



**Ogden City  
Fiscal Year 2014-2015  
Adopted Budget**

# OGDEN CITY CORPORATION

State of Utah

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

## **BUDGET**

## **FISCAL YEAR 2014-2015**

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, Chairman  
Caitlin K. Gochnour, Vice-Chairman  
Bart E. Blair  
Neil K. Garner  
Doug Stephens  
Marcia L. White  
Amy L. Wicks

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

David G. Buxton, Management Services Director  
Laurie E. Johnson, Finance Manager  
Lisa Stout, CPA, Assistant Finance Manager  
Camille Cook, Senior Analyst

## TABLE OF CONTENTS

### ADOPTED BUDGET 2014-2015

Ordinance Adopting Budget .....	7
Council's Changes to the Proposed Budget (Schedule A and A-1).....	9
Council's Budget Message (Schedule C) .....	12
General City Tax Levy Resolution .....	23
Mayor's Letter of Transmittal .....	25
Significant Changes in Operations or Personnel .....	28
Budget Process.....	41
Budget Calendar for FY2015.....	42
GFOA Distinguished Budget Presentation Award .....	43
Budget Format .....	44
Financial Structure .....	46
Financial Principles.....	50
General, Debt, Capital, and Demographic Information.....	53
Ogden City Organizational Chart .....	57
Summary Charts:	
2014-2015 Budget:	
Sources of Funding.....	59
Departmental Expenditures .....	59
Certified Tax Rate (Calendar Year 2013) .....	60
Department Fund Summary .....	61
Ogden City Fund Balance – Budget Presentation .....	62
Revenue Summary .....	63
Schedule of Appropriations by Fund .....	68
Capital Budget .....	72

## **Table of Contents (continued)**

CIP Funding Sources ..... 73

Program Summary ..... 74

### **GENERAL FUND**

General Fund Revenues and Expenditures ..... 85

General Fund Revenue Detail ..... 86

Departmental Expenditure Detail:

    Mayor ..... 92

    City Council ..... 95

        Management Services ..... 98

            Human Resources ..... 100

            Comptroller ..... 100

            Fiscal Operations ..... 100

            Administration ..... 100

            Purchasing ..... 100

            Recorder ..... 101

        City Attorney ..... 103

        Non-Departmental ..... 106

            Police ..... 110

                Administration ..... 113

                Investigations ..... 113

                Support Services ..... 113

                Uniform ..... 113

        Fire ..... 115

            Administration ..... 118

            Prevention ..... 118

            Operations ..... 118

        Community and Economic Development ..... 120

            Administration ..... 122

            Building Services ..... 122

            Economic Development ..... 122

            Planning ..... 122

            Community Development ..... 122

## **Table of Contents (continued)**

Public Services .....	124
Arts, Culture and Events .....	127
Administration .....	127
Parks and Cemetery .....	127
Engineering .....	127
Recreation .....	127
Streets.....	128

## **DEBT SERVICE FUNDS**

Downtown Ogden Special Assessment .....	131
Tourism and Marketing.....	136

## **CIP FUND**

Summary of Revenues and Expenditures .....	142
Revenue Sources .....	143
Summary of Projects Funded.....	145
Departmental Expenditure Detail:	
Community and Economic Development .....	149
Fire.....	150
Management Services.....	151
Non-Departmental .....	152
Public Services .....	153

## **ENTERPRISE FUNDS**

Water Utility .....	156
Sewer Utility .....	162
Refuse Utility .....	168
Airport .....	172
Golf Courses .....	178
Recreation .....	183
Property Management-BDO Infrastructure .....	187
Medical Services .....	192

## **INTERNAL SERVICE FUNDS**

Fleet and Facilities .....	199
Information Technology .....	203
Risk Management .....	207

## **Table of Contents (continued)**

### **TRUST FUNDS**

Nicholas Endowment Fund.....	213
Cemetery Perpetual Care Fund .....	217
Miscellaneous Grants and Donations Fund .....	221
Major Grants and Donations Fund.....	230

### **SCHEDULES**

Personnel Information.....	235
Staffing Document (Schedule B) .....	264
Salary Schedules .....	277

### **GENERAL INFORMATION**

Glossary .....	284
----------------	-----

**ORDINANCE NO. 2014-26**

**AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2014, TO JUNE 30, 2015; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.**

**WHEREAS**, on the 6th day of May, 2014, 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, 2014, to June 30, 2015, as required by said Statute; and

**WHEREAS**, the said proposed or tentative budget and all supporting schedules were tentatively adopted by the Council, and the public hearing thereon was initially fixed to be held during the regularly scheduled City Council meeting at 6:00 p.m., on June 3, 2014. Those proposed budgets were, more than fifteen days prior to the public hearing, deposited with the Director of Management Services and the City Recorder as a public record where they have remained until this date; and

**WHEREAS**, on the 3rd day of June, 2014, after due publication of notice at least seven days prior thereto, the Council adopted the tentative budget, and set the public hearing for the final budget on June 17, 2014; and

**WHEREAS**, on June 17, 2014, the Council adjusted the proposed or tentative budget by the adjustments detailed in Schedule "A" attached hereto; and

**WHEREAS**, the adopted budget contains an appropriation amount within the Non-Departmental Account within the General Fund for adjustment of anticipated property tax revenues to conform to the Weber County Clerk/Auditor's projection at the current certified tax rate; and

**WHEREAS**, capital project balances and City-wide encumbrances will not be known until the financial records are closed for fiscal year 2014, authority is granted for those amounts to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2014, with a schedule of such action provided to the City Council in a City Council meeting; and

**WHEREAS**, any balance in the business recruitment account shall become a reservation fund balance and carry over into the next fiscal year.

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

**SECTION 1.** The budget aforesaid, consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget, Grant and Donations Fund Budget, and the personnel schedules ("staffing document") authorizing the number of full-time employment positions for each department including certain Non-Merit, Special employee

positions, as said budget and schedules are adjusted as depicted in Schedule "A" (including Schedule A-1) and Schedule "B" and also consisting of the Council's budget overview, budget guidelines, budget goals, and funding highlights 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, 2014, through and including June 30, 2015.

**SECTION 2.** 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 17th day of June, 2014.

Richard A. Hays  
CHAIR

ATTEST:

Tracy Jansen  
City Recorder

TRANSMITTED TO THE MAYOR ON: 6/19/14

MAYOR'S ACTION: APPROVED A VETOED   



Michael P. Caldwell  
Michael P. Caldwell, Mayor

ATTEST:

Tracy Jansen  
City Recorder

POSTING DATE: 6/27/14

EFFECTIVE DATE: 6/17/14

APPROVED AS TO FORM: MAB 6/13/14  
LEGAL DATE



**Adjustments to the FY 2015 Initial Tentative Budget**  
**Creating the FY 2015 Tentative Budget**  
**SCHEDULE "A"**

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
<b>GENERAL FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$53,814,025</b>	<b>\$53,814,025</b>
Adj. Alloc to Municipal Operations	\$ 85,025	\$ -
Adj. Enterprise Admin Share	\$ 35,425	\$ -
Adj. for Fire Lease Revenue	\$ (7,500)	\$ -
Adj. General Fund Contingency	\$ -	\$ (50,000)
Adj. Council Study Account	\$ -	\$ 60,000
Adj. for Citizen Survey	\$ -	\$ 25,000
Adj. Return to Retained Earnings	\$ -	\$ 77,950
<b>Tentative Budget - General Fund</b>	<b>\$ 53,926,975</b>	<b>\$ 53,926,975</b>

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
<b>WATER UTILITY FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$24,428,750</b>	<b>\$24,428,750</b>
Adj. Metered Water Sales	\$ 1,045,175	\$ -
Adj. Customer Service Charges	\$ (2,025)	\$ -
Adj. Hook Up Fees	\$ (500)	\$ -
Adj. Wholesale Water Charge (Bona Vista)	\$ 252,475	\$ -
Adj. Use of Retained Earnings - Operations	\$ (145,575)	\$ -
Adj. for Water Conservation Project Coordinator	\$ -	\$ 100,000
Adj. for In Lieu of Taxes	\$ -	\$ 227,650
Adj. for Enterprise Admin Charges	\$ -	\$ 94,875
Adj. Return to Retained Earnings	\$ -	\$ 727,025
<b>Tentative Budget - Water Utility Fund</b>	<b>\$ 25,578,300</b>	<b>\$ 25,578,300</b>

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
<b>SEWER UTILITY FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$15,143,025</b>	<b>\$15,143,025</b>
Adj. Sewer Connection Fees	\$ 275	\$ -
Adj. Sewer Fees	\$ 347,700	\$ -
Adj. Storm Sewer Fees	\$ (429,875)	\$ -
Adj. Interest Income	\$ 54,000	\$ -
Adj. Use of Retained Earnings - Capital	\$ 887,600	\$ -
Adj. for Enterprise Admin Charges - Storm	\$ -	\$ (17,625)
Adj. for In Lieu of Taxes - Storm	\$ -	\$ (42,350)
Adj. for Enterprise Admin Charges - Sanitary	\$ -	\$ 25,550
Adj. for In Lieu of Taxes - Sanitary	\$ -	\$ 61,375
Adj. Return to Retained Earnings	\$ -	\$ 832,750
<b>Tentative Budget - Sewer Utility Fund</b>	<b>\$ 16,002,725</b>	<b>\$ 16,002,725</b>

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>REFUSE UTILITY FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$5,334,000</b>	<b>\$5,334,000</b>
Adj. Sanitary Disposal Charges	\$ (16,750)	\$ -
Adj. Sale of Compost	\$ 10,275	\$ -
Adj. Recycling Revenue	\$ (3,875)	\$ -
Adj. for Refuse Rate Study	\$ -	\$ 15,000
Adj. for In Lieu of Taxes	\$ -	\$ 16,000
Adj. for Enterprise Admin Charges	\$ -	\$ 6,675
Adj. Return to Retained Earnings	\$ -	(48,025)
<b>Tentative Budget - Refuse Utility Fund</b>	<b>\$5,323,650</b>	<b>\$5,323,650</b>

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>MAJOR GRANTS FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$8,560,525</b>	<b>\$8,560,525</b>
Adj for Annual Action Plan Amendment CDBG Carryover	\$ 550,000	\$ -
Adj for Annual Action Plan Amendment Housing Fund Carryover	\$ 200,000	\$ -
Adj for Annual Action Plan Amendment CDBG Carryover	\$ 500,000	\$ -
Adj for Annual Action Plan Amendment HOME Carryover	\$ (113,450)	\$ -
Adj for Annual Action Plan Amendment Increase to OBE	\$ -	\$ 550,000
Adj for Annual Action Plan Amendment Increase to East Central	\$ -	\$ 200,000
Adj for Annual Action Plan Amendment Increase to Infill Housing	\$ -	\$ 500,000
Adj for Annual Action Plan Amendment Decrease to HOME Grant	\$ -	(113,450)
<b>Tentative Budget - Major Grants Fund</b>	<b>\$9,697,075</b>	<b>\$9,697,075</b>

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>TOTAL ADJUSTMENTS</b>	<b>\$ 3,248,400</b>	<b>\$ 3,248,400</b>

**Adjustments to the FY 2015 Tentative Budget  
Creating the FY 2015 Final Budget  
SCHEDULE "A-1"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>GENERAL FUND</b>		
<b>Tentative Budget</b>	<b>\$53,926,975</b>	<b>\$53,926,975</b>
Adj. Arts Program Support	\$ -	\$ 5,000
Adj. 100 Day Project Planters in Downtown	\$ -	\$ 5,000
Adj. Police Camera Monitoring System	\$ -	\$ 45,000
Adj. Return to Fund Balance	\$ -	\$ (55,000)
<b>Final Budget - General Fund</b>	<b>\$ 53,926,975</b>	<b>\$ 53,926,975</b>
 <b>TOURISM &amp; MARKETING FUND</b>		
<b>Tentative Budget</b>	<b>\$143,000</b>	<b>\$143,000</b>
Adj. Use of Fund Balance	\$ 6,000	\$ -
Adj. Pioneer Fireworks	\$ -	\$ 5,000
Adj. Pioneer Days Cowboy Hospitality Sponsorship	\$ -	\$ 5,000
Adj. GOAL Foundation Support	\$ -	\$ 30,000
Adj. CVB Appropriation	\$ -	\$ 39,000
Adj. Tourist Transportation Ski Bus	\$ -	\$ 70,000
Adj. Community Promotion	\$ -	\$ (143,000)
<b>Final Budget - Tourism &amp; Marketing Fund</b>	<b>\$ 149,000</b>	<b>\$ 149,000</b>
<b>Final Budget - Ogden City</b>	<b>\$ 164,022,475</b>	<b>\$ 164,022,475</b>
<b>Final Budget - Ogden City Corporation</b> <i>(Includes Ogden City, RDA, and MBA)</i>	<b>\$ 183,310,725</b>	<b>\$ 183,310,725</b>

# Schedule “C”

Budget Overview

Budget Guidelines

Budget Goals

Funding Highlights



# Ogden City Council Budget Overview

Fiscal Year 2015—Adopted June 17, 2014

## Message From Chair Richard A. Hyer

Each year the budget process allows the City Council to perform its legislative role to adopt the Ogden City, Redevelopment Agency and Municipal Building Authority budgets.

As part of the Fiscal Year 2015 budget process the Council participated in ten work session discussions and two City Council meetings that provided opportunity for public input on the budget.

The budget authorizes the many services provided by the City. Discussions focused primarily on City employees, services and infrastructure, public safety, community planning, parks and recreation and economic development. All of these items have been addressed in the final budget.

We appreciate the efforts of City staff to allow this



process to run so smoothly. This was a product of collaboration between the Council and Administration.

## FY2015 Budget Breakdown

The budget includes approved expenditures, modifications to city services and anticipated revenue amounts.

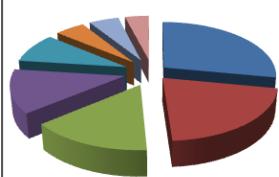
The figures to the right depict a percentage breakdown of general fund revenues and expenditures.

Additional Information:

[council.ogdencity.com](http://council.ogdencity.com)

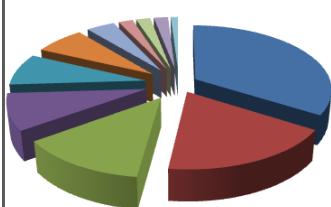
(801)629-8629

### General Fund Revenues



- Sales Tax (28%)
- Property Tax (21%)
- Franchise Tax (15%)
- Other (13%)
- Charges for Services (9%)
- Penalties, Fines & Forfeitures (5%)
- Road Funds (5%)
- Licenses & Permits (4%)

### General Fund Expenditures



- Police (34%)
- Public Services (18%)
- Fire (13%)
- Non-departmental (9%)
- Management Services (8%)
- Community & Economic Dev. (7%)
- Debt Service (4%)
- Attorney (2%)
- City Council (2%)
- Transfers to Other Funds (2%)
- Mayor (1%)

## Significant Changes From The Previous Year

### Personnel

Providing a 1% Cost of Living increase for all City employees and allocating 3% for distribution based on merit; covering new additions to retirement costs and increases incurred by Health Savings Account (HSA) plans.

Benchmarking was completed for all positions with a minor increase to one position. There were 10 reclassifications, 4 title changes and 3 additional positions.

### Revenue

New growth is anticipated to bring approximately \$425,000 in additional property tax revenue.

Planning Department review fees for new development have increased to better reflect associated administrative costs.

No City property or sales tax increases were considered.

### Public Services

Consumer Price Index (CPI) increases of 1.6% for water, refuse, sewer and storm sewer fees, as well as a 3.5% water rate increase as outlined by the utility rate study completed in 2012.

## City Employees

The approved budget provides for the City to staff 581 full-time positions. All positions have been benchmarked with other cities for the fifth consecutive year.

Full-time employees will receive a 1% Cost of Living Adjustment (COLA) in addition to up to a 3% increase based on merit. This will help to ensure the retention of highly-skilled employees and allow the City to maintain the high level of services provided to our residents.

Three new full-time positions have been approved in the budget. The first new position will focus on providing marketing and communication services for the

Administration. The second will focus on water conservation and provide information regarding water-wise landscaping and other options to help mitigate water and sewer utility costs. The third will serve as a police sergeant.

*"We appreciate the diligent efforts of City employees to provide such a high-level of services to our residents. I am thrilled that we now have a new resource for residents to learn about sustainable uses of our water resources."*

*Council Vice Chair  
Caitlin K. Gochnour*



## General Operations and Services

Each year the Council reviews service levels and programs. Fiscal prudence and economic growth have allowed for most services to be maintained at existing levels.

Planning fees for the review of land use applications have been increased to better reflect service costs and to align with benchmark comparisons.

## Council Initiatives

The budget includes funding for visioning, brand identification and website development. These initiatives will allow the City to establish a strategic communications and branding plan and to streamline messaging to more effectively communicate with residents, businesses, community partners and visitors.

The Council desires to receive input regarding issues that matter most to residents. A city-wide survey will be completed to gather input about how to better serve the needs of residents.

This data will be used to gather topics for benchmarking and the development of comprehensive City goals.

*"Conducting a resident survey will provide the necessary metrics to help us to establish long-term objectives that consider and address the needs of our residents."*

*Council Member  
Marcia L. White*



## Council FY2015 Legislative Projects

In an effort to set direction we have identified legislative projects for the upcoming fiscal year (FY2015). We look forward to significant progress as we focus on these specific actions.

- Adopt a "smoking in public spaces" policy
- Complete the recreation master plan
- Continue the development of a transit system plan
- Continue the "College Town" initiative
- Create an open space lands and hillside protection program
- Develop policy regarding free speech and pan-handling
- Establish sustainability goals
- Conduct a City-wide citizen survey
- Develop policy to address predatory towing



## Public Safety

The safety of our residents continues to be an important priority for the Council. Our firefighters and police officers spend countless hours each year working to protect residents and increase public safety.

Funding has been provided to allow for the much needed replacement of Fire Station 3. In addition, the budget provides resources to the Police Department for continued crime reduction efforts.



*"The safety of our residents is always an utmost concern. It is vital that we maintain our equipment and facilities to ensure that we are able to provide timely and appropriate responses in emergency situations."*



*Council Member Neil K. Garner*



## Recreation

Funding has been provided for the continuation of existing recreation programs. New restrooms will be added at El Monte Golf Course, a pump station will be replaced at Mt. Ogden Golf Course and improvements will be made at Liberty Park.

The Council will also continue to work with Public Services, Weber State University, Weber County, Ogden School District, and surrounding cities to develop a countywide recreation master plan.



## City Facilities

An assessment of all city-owned facilities has been completed in order to identify maintenance and improvement needs. The identified improvements will incrementally be addressed as resources become available. The City is now working with Union Station Foundation to address the renovation of Union Station.

*"I am very encouraged that we are pursuing options to restore Union Station. This irreplaceable structure showcases Ogden's rich history in the heart of our downtown. It is essential that this landmark be preserved."*



*Council Member Amy L. Wicks*

## Sidewalks, Roadways and Bikeways

There are many road and sidewalk improvements planned for completion over the next year.

The Grant Avenue Promenade project is now underway to allow our community to enjoy a pedestrian and bicycle friendly corridor in the downtown. This project provides a link from Historic 25<sup>th</sup> Street to the Ogden River.

Efforts are also underway to complete a bicycle master plan. This will include the consideration of additional bike lanes and options to improve



the overall safety of cyclists throughout the city.

*"It is critical that we provide safe access for pedestrian, bicycle, and street travel. The efforts to make improvements throughout the community are appreciated, especially as we continue to focus on sidewalks near our schools."*



*Council Member Bart E. Blair*



## Economic Development

The Council will continue to focus on the development and redevelopment of our City to help maintain economic stability.

Economic development is an ongoing effort. The challenge is and will continue to be selecting the best way to allocate scarce City resources to accomplish the most good.

The City is continuing its work with Utah Transit Authority (UTA) and other stakeholders on an Ogden transit project study. An extensive public process has been planned to engage our residents.



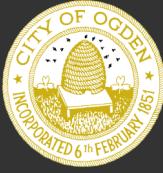
The City has been proactive in its continued partnership with Weber State University. A joint charter was adopted on October 1, 2013, to solidify this partnership and coordinated efforts.

*"Weber State is an incredible asset in our community. I am grateful for this continued partnership and look forward to working with the university to engage residents in our joint efforts."*



*Council Member Doug Stephens*





# Budget Guidelines

Fiscal Year 2015—Adopted June 17, 2014

Each year the City Council establishes “budget guidelines” to assist in the development, review and approval of the budget. 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. The budget is submitted by the Mayor each year on the first Tuesday of May. The quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of each proposal.

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

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

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

**6. Sidewalk Replacement Program.** New school sidewalks are the focus for project funding. Repairs of existing sidewalk are also a 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 next consolidated plan will be developed in 2015.

The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts. Reports will be provided with the budget annually 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. 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.

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

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

**11. Emergency Preparedness.** The Fire Department annually provides the Council with updated information regarding the Emergency Preparedness Plan in October.

**12. Enterprise and Special Revenue Funds.** Enterprise funds will pay their own way. Any enterprise fund that does not pay its own way 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.

**13. Fee Changes.** Proposed fee changes are to be adopted as part of the budget review process. The City Financial Principles related to fees are to be followed. The Council recognizes that some fees are impacted by the calendar year, by seasonal activity, or by the calendars or scheduling constraints of other government agencies or businesses and that certain fees may need to be amended during the fiscal year and 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 at that time by the Council if all applicable information is received.

*Utility Fees.* The recommendations of the 2012 Utility Rate Study, also known as the Comprehensive Financial Sustainability Plan are to be followed. A review of the proposed changes included in the Utility Rate Study will be performed in a joint effort beginning in November each year. Fee changes that are submitted without a detailed analysis will not be considered by the Council.

*Building Permit Fees.* The City's building permit fees are to be evaluated on a biennial basis beginning with the FY2016 budget process.

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

**15. Foundations.** Contracts with the various Foundations operating City facilities will be monitored to ensure that management of the operations is consistent with the terms of the Agreement. The Council will meet with representatives of the Foundations annually to discuss short-term and long-term goals for the respective operations. The Foundations include Dinosaur Park, Union Station, Marshall White, Wildlife Rehabilitation Center, Ogden Pioneer Days 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 being applied that will require a City match, and the expected date of award. The "Annual Grants Report" is to be provided to the Council in January each year with a work session discussion to follow in February.

**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 the policy recommendations and options, and estimate the impacts of the proposed decision(s).

**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 to Weber County 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 eligible are reviewed and approved annually. Recommendations for eligible projects are to be submitted to the Council with the proposed budget annually.

**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 Agreement authorized by the Council on June 7, 2011, which provides the CVB with 30% of the Transient Room Tax to promote Ogden City as a destination.

**23. Utility Fee Indexing.** The calendar 4th quarter consumer price index from Wells Fargo Bank 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.** Pursuant to Joint Resolution 2012-3, educational or other programs designed to encourage the conservation and reasonable use of culinary water without waste will be pursued. An annual report will be provided to the Council as part of the budget process detailing such programs and the use of the funds appropriated for this purpose.



## **Redevelopment Agency Board (RDA)**

### **Budget Guidelines**

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

- Periodic Reports
  - Information on Projects of specific interest to the Board
- Quarterly Reports
  - Major projects
  - Status and progress for all projects
  - Financial position of each Project Area
- Annual Report
  - Accomplishments
  - Financial position of each Project Area (audited)
  - Budget to actual comparisons for each Project Area

**Periodic Reports:** The details of the periodic reports, as well will depend on the complexity of the specific project. The details and reporting frequency will be determined by the Board, with input from the Administration.

**Quarterly Reports:** The quarterly reports regarding the status and progress for all open RDA projects are to include only information that update the Board regarding progress or challenges for the past quarter. The first time a project appears in the report, additional background information should be provided pertaining to the steps leading up to the establishment of the project.

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

**Financial Tracking of RDA Areas and Projects.** The financial progress of each major RDA project within each RDA Area will be monitored. Summary reports will be submitted every April 1 and October 1. The Administration will provide information regarding all new projects as such projects are proposed.

All reports should include the approved sources and proposed uses of funds to be expended (RDA and City).



# Budget Goals

Fiscal Year 2015—Adopted June 17, 2014

Budget goals are established annually by the City Council. Implementation of the adopted budget is contingent upon accomplishing these goals. For FY2015 it is the intent of the Council to accomplish the following budget goals.

**1. Transit Project.** To determine the feasibility of running a transit system from the Intermodal Hub to Weber State University and McKay Dee Hospital as approved in Joint Resolution 2013-10.

**2. Clean Air Initiative.** To continue "Idle Free Week" in January as part of the City's efforts to promote public awareness of the impacts of unnecessary vehicle emissions on air quality. Opportunities to expand the City's Clean Air Initiative will be considered throughout the year.

**3. Dinosaur Park Fees.** To review a proposal to amend the fee structure for the George S. Eccles Dinosaur Park with the FY2015 mid-year fee amendments in an effort to address revenue shortfalls.

**4. Fleet Management.** To support the Administration's ongoing efforts to improve the City's fleet. The Council also continues to encourage the transition to more fuel efficient vehicles where practical and cost-effective.

**5. Curbside Green Waste Recycling.** To continue to explore the possibility of providing curbside green waste recycling services to citizens in FY2015.

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

**7. Walkability/Sidewalk Replacement Program.** To promote healthy lifestyles and safe, convenient

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

**8. Infrastructure.** To continue to address the infrastructure needs of the City through infrastructure master plans and funding to address general needs and ongoing maintenance. The Council will review master plans that are developed on a citywide basis in the future for sanitary sewer, storm sewer (condition), transportation/streets, street lighting/streetscape and curb/gutter/sidewalk.

**9. Recreation Master Plans.** To complete the City's recreation master plan to help improve, strengthen and enhance the City's broad range of recreation programs and facilities. This supports a countywide collaboration to develop a regional recreation master plan that identifies all available recreational resources and ways residents may benefit from them.



**10. Open Space Preservation.** To establish policies for the preservation of open space and to explore options for identifying a funding source for the acquisition and maintenance of open space.



**11. Grant Avenue Promenade.** To support expansion and completion of the Grant Promenade CIP Project from the River to 25<sup>th</sup> Street. This project will provide a critical link from Historic 25<sup>th</sup> Street to the Ogden River.

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



**13. Visioning and Rebranding Efforts:** To complete the rebranding efforts to create a unified City vision, logo, and website, etc., that reflects the goals, objectives and vision of the City.

**14. Code Enforcement:** To support the Administration's efforts to increase the efficiency and effectiveness of collections on code enforcement violations. The Administration is implementing improvements to billing and will provide a progress report to the Council in March 2015.

**15. Percent for Arts Program:** To adopt amendments to the Percent for Arts Program that refocuses the efforts of the Arts Capital Improvement Program. The amendments will align with the updated arts master plan and the ongoing efforts to increase Ogden's statewide, national, and international stature. A joint visioning process will also take place in conjunction with updates to the arts master plan.





# Funding Highlights

Fiscal Year 2015—Adopted June 17, 2014

## Redevelopment

The RDA Board has appropriated \$18.7 million in redevelopment projects distributed throughout the 22 districts. This is a \$3.8 million reduction due to changes in accounting practices.



## Economic Development

A total of \$12.4 million has been appropriated for economic development purposes which includes planning, community development, building services, business development, arts and events, the airport, and the majority of Federal and State funds received by the City.



## Police, Fire and Medical Services

The City Council has appropriated \$35.3 million for all of the services provided by our Police and Fire Departments. This is a \$2.8 million increase primarily due to the \$2.6 million for the construction of Fire Station #3.

## Public Services

Public Services includes a number of services including the water, sewer and refuse utilities, parks, golf, recreation, street maintenance, and engineering. The total budget is \$58.5 million which is a 12% decrease due to several water construction projects were completed.



## Capital Improvement Projects

A total of \$18 million is appropriated for capital improvement projects in the following funds: Water Utility, Sewer Utility, Airport, Business Depot Ogden and general capital which includes roads and parks.

**RESOLUTION NO. 2014-15**

**RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2014-2015.**

**IT IS HEREBY RESOLVED** by the Council of Ogden City, pursuant to the provisions of Section 59-2-912 and 59-2-913, Utah Code Annotated 1952, as amended, and the FY 2014-2015 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2014-2015 is hereby determined, and the said taxes are levied for general operation purposes at 0.002618, for debt service at 0.000749 for a total levy of 0.003367; and
- B. That the Finance Manager of Ogden City be 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.

**PASSED AND ADOPTED** by the Council of Ogden City this 1<sup>st</sup> day of July 2014.

Richard A. Hays  
CHAIR

ATTEST:

Tracy Vansea  
City Recorder



APPROVED AS TO FORM: 7/13/14  
LEGAL DATE

## CERTIFICATION

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

Resolution # 2014-15 - Resolution of the Ogden City Council determining General City Certified Tax Rate for the Fiscal Year 2014-2015.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and the official seal of Ogden City, this 1st day of July, 2014.



Tracy Hansen  
TRACY HANSEN, CITY RECORDER



Office of the Mayor  
Mike Caldwell

May 1, 2014

### Members of the Ogden City Council

#### RE: Proposed FY 2014-2015 Budget

Please accept for review and discussion the Mayor's recommended FY 2014-2015 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.

While economic experts remain cautious, there is also optimism in looking toward the economic outlook of the next fiscal year. James E. Glassman of J.P. Morgan believes "the general feeling is that the US economy is in good shape and the outlook for 2014 is decent." (Feb 10, 2014, 10:31 AM IST | Source: CNBC-TV18). Mark Zandi also supports this optimism from comments made in March of this year stating, "preconditions are in place for a much stronger U.S. economy in 2014."

Locally, however, the City of Ogden continues to struggle with unemployment, poverty, and limited revenue generating opportunities. While it takes time to overcome these types of challenges, Ogden City is making progress as demonstrated with the designation by Forbes of 16<sup>th</sup> in the U.S. for business and careers and 8<sup>th</sup> in the nation for best city to raise a family. Forbes also ranked Ogden as one of the 20 fastest growing cities in America for the 3<sup>rd</sup> consecutive year. We are proud of these accomplishments!

The General Fund budget is projected to increase 1.87% to \$53,814,025 from the FY2014 Council adopted budget. Ogden City Corporation's overall budget is projected to increase 1.04% from \$178,207,075 to \$180,056,325.

### Budget Comparison

	FY 2014 <u>Council Adopted</u>	FY 2015 <u>Mayor/CAO Rec</u>	\$ Change	% Change
General Fund	\$ 52,825,700	\$ 53,814,025	\$ 988,325	1.87%
Ogden City Corp Total	155,124,925	160,768,075	5,643,150	3.64%
Redevelopment Agency	22,537,350	18,743,500	(3,793,850)	-16.83%
Building Authority	544,800	544,750	(50)	-0.01%
<b>Total Municipal Budget</b>	<b>\$ 178,207,075</b>	<b>\$ 180,056,325</b>	<b>\$ 1,849,250</b>	<b>1.04%</b>

The Redevelopment Agency is projected to decrease 16.83% to \$18,743,500. This decrease is due to a more conservative budgeting philosophy based on historical information. The projected budget for the Municipal Building Authority will decrease by .0.01% to \$544,750.

## BUDGET PRIORITIES

### Employee Compensation

A top priority of the fiscal year 2014-2015 budget is to fund compensation increases for City employees. We genuinely appreciate the important contributions employees make to the City. With that in mind, the proposed budget includes a 1% pay adjustment for all employees and 3% to be distributed based on merit. The budget also includes Utah Retirement System mandated increases and increased medical benefit costs of 3.7%.

### 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: intersection improvements at 2<sup>nd</sup> and Harrison, replacement of Fire Station #3, and the repair of Valley Slide Drive. 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.

	FY 2014		FY 2015		\$ Change	% Change
	Council Adopted	Mayor/CAO Rec				
Property Tax	\$ 8,005,000	\$ 8,429,175	\$	424,175	5.30%	
Sales Tax	\$ 14,405,300	\$ 14,909,475	\$	504,175	3.50%	
Franchise Tax	\$ 6,521,375	\$ 6,847,450	\$	326,075	5.00%	
Telecommunications	\$ 1,450,000	\$ 1,350,000	\$	(100,000)	-6.90%	
Licenses and Permits	\$ 1,975,775	\$ 2,173,500	\$	197,725	10.01%	
Court Fines and Forfeitures	\$ 2,200,000	\$ 2,000,000	\$	(200,000)	-9.09%	

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 2014-2015 budget are focused on maintaining general tax rates and requiring users to pay the cost of new services or disproportionate use of city services.

### Taxes

City Administration recommends no increase to the Certified Tax Rate. This tax rate has not been increased by Ogden City for fifteen years. The budget does however project an increase of approximately 5.30% additional property tax revenue based on new growth in property and personal property collections. 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.

The City is projecting a conservative 3.5% increase in sales tax growth. This rate of growth is based on previous year collections and a slowly improving economic outlook.

### **Grant Revenue**

Due to the volatility of grants, especially those received by the police department, very little miscellaneous grant funding was projected in the tentative budget. Any grant funding received during fiscal year 2014-2015 will be brought before the council through the budget opening process to be officially recognized.

### **EXPENDITURES**

#### **General Philosophy**

In developing the FY 2014-2015 budget, the FY2014 budget was used as the foundation. The majority of proposed expense increases were directed to employee compensation and benefits. The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

#### **Staffing Changes**

There are no new full-time positions proposed in the fiscal year 2014-2015 budget, however a police sergeant position has been added while a police officer position has been eliminated. Also proposed are ten position reclassifications, three title changes, and one position was benchmarked to a higher range. Additionally the Fiscal Operations Manager position is proposed to be eliminated.

#### **Fee Increases**

The FY2014-2015 budget includes CPI based fee adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse. Of a more significant nature, water fees will also be increased by 3.5% in accordance with the rate study to ensure needed infrastructure improvements can be made. Also, basic development fees will be increased to cover costs of providing services.

### **SUMMARY**

This letter is intended to emphasize the notable highlights of the proposed fiscal year 2014-2015 budget. The budget document also includes a schedule that identifies significant changes from the previous fiscal year. It is our goal that all submitted budget materials will assist the City Council as they review, deliberate and make important budget related decisions.

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

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

Respectfully,



Mike Caldwell

**FISCAL YEAR 2014-2015**  
**ADOPTED BUDGET**

**SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL**

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

**GENERAL CITY**

**EMPLOYEE COMPENSATION & BENEFITS**

**Compensation**

The FY 2014-2015 budget includes a 1% COLA for all employees and 3% to be distributed based on merit. The total cost is \$1,164,504. Benchmarking was completed again this year, but there were only minor changes which resulted in an overall cost of \$1,229.

**Benefits**

Retirement costs increased by \$327,925 city-wide, as determined by the Utah State Retirement office. The City covers all additional retirement costs for employees, except as outlined by an agreement with the City's Fire Department. The agreement calls for payments into a separate retirement program for firefighters if there is a differential between the capped percentage over the State contribution rate. This year the State contribution rate was higher than the capped percentage for Tier I Firefighters, but still less for Tier II Firefighters.

The City's health insurance provider continues to be Select-Health and insurance costs are expected to increase overall by 3.7%. Small increases incurred by the Health Savings Account (HSA) Plans will be covered by the City, however increased costs of the more expensive traditional plan will be paid by employees through higher premiums.

**GENERAL FUND**

**REVENUE**

**Taxes**

The City is not planning to increase property taxes, however it is anticipated that new growth will generate approximately \$425,000 additional revenue.

Sales tax revenue is funded by a 1% tax on goods sold within the community. The tax is collected by the Utah State Tax Commission and distributed to local entities according to a formula. The current distribution formula allows for 50% of locally collected tax to be remitted to the entity in which it is collected and the other 50% is distributed based on population of the entity. The fiscal year 2014-2015 budget projects a 3.5% increase in sales tax revenue.

Franchise tax revenue is expected to increase by 5% while the Telecommunications tax is expected to decrease by 6.9%.

The allocations to Municipal Operations and the Enterprise Administrative Share under Charges for Services are projected to increase 5.93% and 16.35% respectively. Growth is due to CPI and rate adjustments to revenue rates of the applicable funds.

#### **Licenses and Permits**

Building Permit collections are expected to increase by 28.57% due to expected growth. Other license fees are not expected to change significantly.

#### **Intergovernmental**

This revenue category includes Class B & C Road funds, various public safety type grants and programs as well as county provided service revenue. Police Federal Grants will decrease by 100% over the last fiscal year due to the expiration of a grant. The Narcotics Strike Force funding is anticipated to increase by \$25,000 and funding for Police Overtime Reimbursement is expected to increase by \$50,000 based on historical data. Other grants and County revenue funding will fluctuate slightly or remain flat and will be adjusted during the fiscal year as needed. Class B & C Road funds anticipate a 4% increase.

#### **Charges for Services**

Major adjustments within administrative related charges include a \$50,000 increase in New Development fees based on an updated fee schedule and growth. Promotion Assistance funding of \$100,000 has been discontinued. Other changes within this category are minor and reflect updates based on actual collection history.

Recreation related revenue accounts have been adjusted to reflect amounts historically collected. The adjustments collectively total a \$6,250 decrease.

Miscellaneous charges remained consistent with projections in the FY 2013-2014 budget.

#### **Court Fines and Forfeitures**

This particular budget was reduced by \$200,000 due to an analysis of the collection history and realistic revenue projections.

Parking citation revenue and civil citation revenue are expected to decrease by \$50,000 and \$35,000 respectively. These changes are based on historical data.

#### **Miscellaneous Revenue**

Revenue relative to the Downtown Ogden Stadium has been reduced by \$25,000 due to actual collections, while Cell Tower Revenue should increase by \$20,000.

Administrative Revenue from the RDA remains neutral for this budget cycle, and will be reduced as required in the future.

Transfers and Beginning Fund Balance were adjusted to reflect recommended budget changes.

## **EXPENDITURES**

### **General Expenditure Information**

The 1% pay adjustment and the 3% merit for compensation funding are included in each department budget.

Benchmarking changes as well as retirement rate changes and insurance cost changes have been included in compensation and benefit accounts.

Cell phone stipend funding has been moved from departmental wireless accounts to a benefit line item to allow for improved future budgeting and tracking.

All General Fund IT data processing and GIS charges have been moved from departmental accounts to the Non-Departmental account at the recommendation of the IT Management Study performed in the current year.

### **Mayor**

The net change of the Mayor's fiscal year 2014-2015 budget is an increase of \$925. This difference is due to the compensation adjustments mentioned above, offset by the elimination of IT charges.

### **City Council**

The net change of the Council's fiscal year 2014-2015 budget is an increase of \$84,250. This increase is due in large measure to the "Council Planning Funding" of \$60,000 being included in their line item budget and an additional \$25,000 for a citizen survey. Other changes are due to compensation adjustments and the elimination of IT charges.

### **Management Services**

The net change of the Management Services fiscal year 2014-2015 budget is a decrease of \$202,425. This difference is the net of compensation adjustments, the elimination of IT charges, and the consolidation of the Fiscal Operations and Finance Manager positions as a result of the retirement of the Fiscal Operations Manager.

### **City Attorney**

The net change of the City Attorney fiscal year 2014-2015 budget is an increase of \$13,325. This budget increase is due to compensation adjustments and additional funding for supplies, partially offset by the elimination of IT charges.

### **Non-Departmental**

The net change of the City Non-Departmental budget, which is comprised of general City expenditures not reflected in other General Fund budgets, is an increase of \$1,518,150.

Specific adjustments include an increase in the amount of the transfer to the Airport and a decrease in the amount of the transfer to the Golf Funds which are representative of the agreement to cover anticipated current year's deficits as well as any cash shortages from the two years prior. These two amounts will fluctuate yearly depending on prior operating and cash situations.

The net increase in transfers to the Road Funds is to assist in use of B & C Road funds for CIP projects.

This account also includes a \$10,000 contribution to the YMCA, an additional \$5,000 for arts program support, \$5,000 to fund planters for the downtown, as well as a \$20,000 contribution to IT Channel 17. There is also an increased Chamber Membership of \$1,000 for the city council's seat on the Chamber Board of Governors. Additionally, the contingency account was reduced by \$50,000 and \$22,950 has been included in the return to fund balance line item.

IT data processing and GIS charges have been moved from departmental accounts to Non-Departmental as explained previously.

Debt Service accounts will be adjusted to meet the upcoming year's payment schedules.

#### Police

The net change of the Police Department fiscal year 2014-2015 budget is an increase of \$129,775.

The increase includes \$45,000 for a camera monitoring system, consolidated SWAT contribution of \$35,000 and additional ODP training of \$15,000. The remainder is due to the compensation adjustments mentioned above, partially offset by the elimination of data processing and GIS charges.

#### Fire

The net change of the Fire Department fiscal year 2014-2015 budget is an increase \$43,325. This increase includes \$10,000 funding for emergency management equipment. The remainder is due to compensation adjustments, partially offset by the elimination of data processing and GIS charges.

#### Community & Economic Development (CED)

The net change of the CED fiscal year 2014-2015 budget is a decrease of \$139,525. Significant changes include a \$30,000 increase in funding for downtown promotion. The overall decrease is due to the elimination of IT data processing and GIS charges, partially offset by compensation adjustments and fleet vehicle lease increases.

#### Public Services

The net change of the Public Services fiscal year 2014-2015 budget is a decrease of \$285,475. Significant changes include an increased Amphitheater line of \$21,400 to match the amount of the contract and additional street light funding of \$25,000. There is a decrease of \$200,000 in B & C road funds—which is due to the increased transfer from Road Funds to CIP. The remaining decrease is due to the elimination of IT charges, partially offset by compensation adjustments and fleet vehicle lease increases.

## **SPECIAL ASSESSMENT FUNDS**

### **REVENUE**

The largest revenue source within this category is \$100,000 from Hotel Tax. This is a decrease of \$10,000 due to expected lower collections.

The Downtown Ogden Assessment was increased from \$106,250 to \$112,500 based on expected collections in the upcoming fiscal year.

Transfers to this account remained the same as last year, however they were consolidated into one account – City Contribution from General Fund.

### **EXPENDITURES**

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

The allocation of Hotel Tax revenue is to fund community promotion programs. The majority of this appropriation is on a contract basis with extended community program groups. Present allocations are \$30,000 for the GOAL Foundation, \$39,000 for the CVB Transportation Fund, \$70,000 for the Tourist Transportation Program, \$5,000 for the Ogden Pioneer Heritage Fireworks, and \$5,000 sponsorship for the Pioneer Days Cowboy hospitality. The balance is estimated to be provided to the CVB as a 30% distribution of TRT collected, which under the budgeted amount would be \$30,000.

There is no return to fund balance projected.

## **CAPITAL IMPROVEMENTS FUND**

### **REVENUE**

The City has been notified of the receipt of RAMP (Restaurants, Arts, Museum, Parks) grants in the amount of \$304,850. This is \$455,925 lower than initially projected in FY 2013-2014. Additional CIP funding includes \$185,000 from the Utah Department of Transportation (UDOT), \$2,000,000 from the Weber Area Council of Governments (WACOG), \$2,636,100 from the Medical Services Fund for Fire Station #3, \$482,300 from BDO lease revenue and \$400,000 from Class B & C Road Funds. The decrease in BDO lease revenue is due to the use of BDO lease revenue to fund the Grant Avenue Promenade project through a budget opening in FY 2014.

There is no anticipated transfer from the Nicholas Trust or the RDA this budget year.

## **EXPENDITURES**

RAMP funded projects included in the fiscal year 2014-2015 Tentative Budget include enhanced seating at the 4<sup>th</sup> Street Complex, Pickleball Courts at Monroe Park, the High Adventure Park Pavilion, and enhancements at the 4<sup>th</sup> Street sand volleyball courts.

Projects funded or partially funded with BDO and B & C Road funds include a parking project on Kiesel between 24<sup>th</sup> and 25<sup>th</sup> streets; street reconstruction on 100 Doxey Street; road and infrastructure improvements on Gibson Grove Avenue for the Gibson Grove residential project; curb, gutter, and sidewalk replacement; the repair of Valley Drive; paving of Pacific Boulevard; intersection improvements at 2<sup>nd</sup> Street & Harrison; general facility improvements; replacement of the pump station at the Mt. Ogden Golf Course; funding for a study to replace the City's financial software; and improvements at Liberty Park.

## **ENTERPRISE FUNDS**

All Utility Funds include wage and benefit adjustments.

### **WATER UTILITY FUND**

#### **REVENUE**

##### **Revenue from Operations**

The anticipated revenue from water operations is increased by a 1.6% CPI increase, as well as a 3.5% rate increase as outlined by the rate study.

There is an additional use of \$3 million dollars of Retained Earnings to pay for capital projects and operations.

##### **Bond Proceeds**

There are no projected proceeds from bonds included in the fiscal year 2014-2015 budget.

## **EXPENDITURES**

The net change of the Water Utility Fund for the fiscal year 2014-2015 budget is a decrease of \$8,889,300.

The Water Division made insignificant changes to various accounts to better match their operations.

A major change in this fund is the Distribution System line item which increased by \$3,038,350 based on the CIP projects proposed in the rate study for FY15 and the decrease in the Treatment System line item of \$13,825,000 for the one-time bond received in FY14.

Budgets for Overhead and In Lieu of Taxes have increased relative to anticipated operational revenue. Depreciation was also increased accordingly.

## **SEWER UTILITY FUND**

### **REVENUE**

#### **Storm Sewer Fees**

The anticipated revenue from storm sewer fees is increased by a 1.6% CPI increase.

#### **Sanitary Sewer Fees**

The anticipated revenue from sanitary sewer fees is increased by a 1.6% CPI increase.

### **EXPENDITURES**

The net change of the Sewer Utility Fund for the fiscal year 2014-2015 budget is an increase of \$1,100,300.

#### **Storm Sewer**

The Public Services Director requested that the Cartograph expenses be split equally between Water, Sanitary, Storm, and Refuse rather than Water paying the full amount. This resulted in an increase to Sanitary, Storm, and Refuse of \$31,700 annually.

The budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue and the return to retained earnings was increased by \$832,750.

#### **Sanitary Sewer**

The main changes in the Sewer Fund relate to CIP and repairs.

The Sanitary Sewer System Repairs operational line item increased by \$66,275 to \$150,000 to match their operational needs. CIP projects in the amount of \$887,600 are proposed in FY15 and the return to retained earnings projection is reduced. No CIP projects for Sewer were included in FY 2014 as the department was working on a capital improvement study.

The Public Services Director requested that the Cartograph expenses be split equally between Water, Sanitary, Storm, and Refuse rather than Water paying the full amount. This resulted in an increase to Sanitary, Storm, and Refuse of \$31,700 annually.

Budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue. Contract maintenance increased slightly and sewer district charges increased in the amount of \$26,375.

Return to Retained Earnings indicates revenue above operating costs to be accumulated for future capital expenditures.

There are no loans to other funds.

## **REFUSE FUND**

### **REVENUE**

#### **Revenue from Operations**

The anticipated revenue from refuse operations is increased by a 1.6% CPI increase.

### **EXPENDITURES**

The net change of the Refuse Utility Fund for the fiscal year 2014-2015 budget is an increase of \$133,500.

The Refuse Fund added \$15,000 to the budget to pay for a rate study and increased their return to retained earnings and data processing line items. The Public Services Director requested that the Cartograph expenses be split equally between Water, Sanitary, Storm, and Refuse rather than Water paying the full amount. This resulted in an increase to Sanitary, Storm, and Refuse of \$31,700 annually.

The budgets for Overhead and In Lieu of Taxes have increased relative to anticipated operational revenue.

The return to Retained Earnings is the budgeted method of indicating profit from operations.

## **HINCKLEY AIRPORT FUND**

### **REVENUE**

#### **Grant Revenue**

Grant revenue has been adjusted to reflect anticipated grant receipts. Any required adjustments will be made throughout the fiscal year through the budget opening process.

#### **Operations Revenue**

Tie-down fees are projected to increase by \$1,000, land rental is projected to increase by \$10,000, fuel flowage is expected to increase by \$10,000, security badge fees are expected to increase by \$4,000, while there is no revenue expected from parking. These changes were based on new management recommendations and historical data.

#### **Other Revenue**

The use of Retained Earnings and Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances.

### **EXPENDITURES**

The net change of the Airport Fund for the fiscal year 2014-2015 budget is an increase of \$432,275.

The Airport accounts were adjusted based on actuals for prior years and necessary operational maintenance and security upgrades.

The Airport has also requested to reclassify several employees, increase the overtime budget, and establish a Public Safety overtime reimbursement.

The largest increase to this fund was an increase of \$310,000 for depreciation based on their fixed assets. These increases to Airport were offset by an increased contribution from General Fund in FY15.

### **GOLF COURSES FUND**

#### **REVENUE**

##### **Operations Revenue**

Merchandise Sales revenue accounts were reduced based on historical data and management. Tournament fees will be accounted for in line item accounts.

##### **Other Revenue**

The Contribution from the General Fund for Operations account represents the agreement to fund current and past negative cash balances.

The golf course fund is also expected to receive \$83,300 from the Municipal RAMP Grant to fund new restrooms at El Monte and \$227,250 for the pump station replacement.

#### **EXPENDITURES**

The net change of the Golf Courses Fund for the fiscal year 2014-2015 budget is an increase of \$99,350.

The increases to the Golf Fund are the \$83,300 Municipal RAMP Grant funding for new restrooms at El Monte, and a transfer from the BDO fund to cover the Mt Ogden Irrigation Pump Station Replacement CIP project.

There is also a reduction in the return to retained earnings due to a decreased contribution from the General Fund.

### **RECREATION ENTERPRISE FUND**

#### **REVENUE**

##### **Operations Revenue**

Operational revenue was adjusted collectively in the amount of a \$125 increase to reflect actual expected collections.

##### **Other Financing Sources**

This fund has a Use of Retained Earnings to balance revenue with expenditures. There is sufficient Retained Earnings to cover this budgeted allocation. Generally the fund operates positively so that even in years when there is a budgeted use of Retained Earnings it is usually not needed.

## **EXPENDITURES**

The net change of the Recreation Enterprise Fund for the fiscal year 2014-2015 budget is an increase of \$125.

## **BDO REUSE FUND**

### **REVENUE**

The construction transfer from RDA will increase by \$1.8 million due to the payoff of the RDA bond.

### **EXPENDITURES**

The net change of the BDO Fund for the fiscal year 2014-2015 budget is an increase of \$468,825.

The BDO RDA bond was paid off in FY14 resulting in an increase to the FY15 Construction Transfer from RDA of \$1.8 Million. The retained earnings for FY15 was reduced by \$1,320,000 for the accelerated funding of Grant Ave Promenade in FY14.

The entire funding available from prior years is appropriated to the RDA, General Fund for non-capital projects or to the CIP Fund for capital projects. Adjustments in Transfers to Other Funds reflect proposed CIP projects, funding for Police Overtime associated with special events and fleet.

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

## **MEDICAL FUND**

### **REVENUE**

#### **Operations Revenue**

Paramedic funding from the County and Ambulance revenue amounts are usually adjusted near the beginning of the calendar year. The budgeted amounts for this fiscal year reflect the anticipated revenue.

There is new line item this year in the amount of \$102,250 to account for a new program called Wildland Medical. The fund shows an increased CIP transfer of \$2.6 million to fund the replacement of Fire Station #3.

## **EXPENDITURES**

The net change of the Medical Services Enterprise Fund for the fiscal year 2014-2015 budget is an increase of \$2,738,350, mostly due to a transfer to the CIP fund of \$2,636,100 for the replacement of Fire Station #3.

Medical Services also established a new program called Wildland Medical budgeted at \$102,250.

There is an anticipated operating income again this year and that is budgeted to be returned to Retained Earnings.

## **INTERNAL SERVICE FUNDS**

All Internal Service Funds include wage and benefit adjustments.

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

#### **REVENUE**

Ongoing revenue accounts have been adjusted to more accurately reflect collections as associated with expenses for each area. These changes include a new methodology for facility funding which is based on an established rate schedule for each facility. Rates are built around historical costs and will be adjusted on an annual basis.

There is a reduction of \$550,000 transferred from BDO to purchase fleet vehicles.

#### **EXPENDITURES**

The net change of the Fleet/Facilities/ Stores Fund for the fiscal year 2014-2015 budget is a decrease of \$378,525.

##### **Fleet/Facilities Operations**

As an internal services fund the expenditures are representative of the services provided.

Depreciation, fuel and vehicle lease budgets have been adjusted to more accurately reflect required expenditures.

Various line items in Fleet and Facilities were adjusted to match the projected revenue to be received for each area of Fleet and Facilities. These adjustments and the change to allocated facilities billing will result in a \$378,525 decrease in the Fleet and Facilities budget.

##### **Stores**

Operational budgets have been adjusted to more accurately reflect spending trends.

## **INFORMATION TECHNOLOGY FUND**

#### **REVENUE**

Various line items were changed to better account for budgeted numbers which resulted in a decrease of \$167,335.

## **EXPENDITURES**

The net change of the Information Technology Fund for the fiscal year 2014-2015 budget is a decrease of \$167,225.

Various line items in the IT fund have been adjusted based on an effort to match expenses to revenues. These adjustments result in a net decrease of \$167,225 to the IT budget.

## **RISK MANAGEMENT FUND**

### **REVENUE**

#### **Revenue from Operations**

Adjustments to revenue accounts were made to account for additional Worker's Compensation costs.

### **EXPENDITURES**

The net change of the Risk Management Fund for the fiscal year 2014-2015 budget is an increase of \$2,050.

Adjustments to current claims accounts for fund activity, such as unemployment and worker's comp, have been adjusted to reflect current activity. An additional \$51,125 is being returned to retained earnings, which further decreases the fund's negative fund balance.

## **TRUST FUNDS**

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

No change anticipated from FY 2013-2014.

### **Cemetery Perpetual Care**

No change anticipated from FY 2013-2014.

## **MISCELLANEOUS GRANTS FUND**

### **Revenue in General**

Due to the volatility of grants, no miscellaneous grant funding was projected. Any grant funding received during fiscal year 2014-2015 will be brought before the council through the budget opening process to be officially recognized. The only exception to this philosophy was the recognition of \$6,000 from the Gang Conference Scholarship which is received on a yearly basis.

## **MAJOR GRANTS FUND**

### **Revenue**

This fund is primarily activity associated with Federal programs. The detail of this budget is in line with the Annual Action Plan presented and adopted as a separate Council action. The

general reduction changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

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

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

The Major Grants Fund increase is primarily due to a new CDBG HUD Section 108 Loan of \$3,215,925. This combined with an overall decrease of grant revenue resulted in a net increase to this fund of \$2,601,125.

#### **FISCAL YEAR 2015 BUDGET SIGNIFICANT CHANGES IN PERSONNEL**

##### **NEW, ELIMINATED AND RECLASSIFIED POSITIONS FOR FY 2015**

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

City Council – Policy Analyst reclassified to Deputy Director

Management Services – Sr. Accountant reclassified to Sr. Analyst

Management Services – Fiscal Operations Manager position eliminated

Management Services – Payroll Technician reclassified to new pay range

Management Services – Marketing and Communications Administrator position added

Police – Sergeant position added

Police – Officer position eliminated

Public Services – Engineer reclassified to Principal Engineer

###### **ENTERPRISE FUNDS**

Airport Fund – Sr. Office Assistant reclassified to Airport Office Technician

Airport Fund – Maintenance Supervisor reclassified to Airport Maintenance Supervisor

Airport Fund – Maintenance Crew Leader reclassified to Airport Maintenance Crew Leader

Airport Fund – Maintenance Technician reclassified to Airport Maintenance Technician

Water Fund – Sr. Office Assistant reclassified to Administrative Technician

Water Fund – Customer Service Rep. reclassified to Project Technician

Water Fund – Water Conservation Project Coordinator position added

In addition to the above, one position was benchmarked to a new range and there were four title changes.

## 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 2014-2015 began in January 2014 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2015.

Once initial revenue projections were developed a budget retreat was scheduled in January 2014 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continued to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration worked on the preliminary budget to establish a balanced budget referred to as the Tentative Budget. At the first part of April, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2014-2015 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 6, 2014 with the presentation of the Mayor's Fiscal Year 2014-2015 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 2014-2015 Budget must be accomplished by June 22, 2014 according to State law.

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 15, 2014. Legal opinions are that this hearing is not directly budget related and that the budget is to be adopted, per State law, by June 22, 2014.

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

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

Director of Management Services—all requests

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

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

# BUDGET CALENDAR

# FY 2015

## OGDEN CITY FY2015 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat	1.16.2014	1.17.2014
Preliminary Budget Meetings – Divisions	2.3.2014	3.7.2014
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director	3.28.2014	3.28.2014
All Personnel Changes due to Comptroller's Office	3.28.2014	3.28.2014
Mayor's Budget Retreat Follow-Up	4.2.2014	4.2.2014
Mayor, CAO, Management Services Director, Finance Manager finalize FY2015 Revenue Projections & Balance Budget	4.7.2014	4.11.2014
Finalize and Print Tentative Budget Documents	4.14.2014	4.25.2014
Tentative Budget due to Mayor, CAO, and Council Executive Director	4.29.2014	4.29.2014
Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)	5.6.2014	5.6.2014
Joint Budget Team Meetings	5.7.2014	6.12.2014
Council Budget Work Sessions	5.13.2014	6.12.2014
Adopt – FY 2014-2015 RDA, MBA, & City Tentative Budgets; Set Public Hearings	6.3.2014	6.3.2014
Public Hearing & Adoption - FY 2014- 2015 Budget (Adoption Required by June 22 <sup>nd</sup> )	6.17.2014	6.17.2014
Adopt Certified Tax Rate – FY 2014-2015 Budget	7.1.2014	7.1.2014

January 2014							February 2014							March 2014						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
					1	2	3	4					1							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8
12	13	14	15	16	17	18	9	10	11	12	13	14	15	16	17	18	19	20	21	22
19	20	21	22	23	24	25	16	17	18	19	20	21	22	23	24	25	26	27	28	29
26	27	28	29	30	31		23	24	25	26	27	28		30	31					
April 2014							May 2014							June 2014						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
			1	2	3	4	5						1	2	3					1
6	7	8	9	10	11	12	4	5	6	7	8	9	10	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
20	21	22	23	24	25	26	18	19	20	21	22	23	24	25	26	27	28	29	30	31
27	28	29	30				25	26	27	28	29	30	31							
July 2014							August 2014							September 2014						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
		1	2	3	4	5							1	2						1
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30	31						
October 2014							November 2014							December 2014						
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S
			1	2	3	4							1							1
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22
26	27	28	29	30	31		23	24	25	26	27	28	29	23	24	25	26	27	28	29
							30													



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished*  
*Budget Presentation*  
*Award*

PRESENTED TO

**Ogden City Corporation**  
**Utah**

For the Fiscal Year Beginning

**July 1, 2013**

A handwritten signature in black ink, appearing to read "Jeffrey R. Evans".

Executive Director

# **BUDGET FORMAT**

## **INTRODUCTION**

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

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

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

## **SUMMARY INFORMATION**

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

## **GENERAL FUND**

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

## **DEBT SERVICE FUNDS**

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

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

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

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

## **BUDGET FORMAT (continued)**

### **ENTERPRISE FUNDS**

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

### **INTERNAL SERVICE FUNDS**

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

### **TRUST FUNDS**

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

### **SCHEDULES**

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

### **GENERAL INFORMATION**

A glossary is included in this section.

# OGDEN CITY FINANCIAL STRUCTURE

## FUND ACCOUNTS

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

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

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"><li>  Downtown Ogden Special Assessment Fund</li></ul> <p>Special Revenue Funds</p> <ul style="list-style-type: none"><li>  Tourism and Marketing Fund</li><li>  Redevelopment Agency*</li><li>  Municipal Building Authority Fund</li></ul> <p>Capital Projects Funds</p> <ul style="list-style-type: none"><li>  Capital Improvement Projects Fund</li></ul> <p>Trust Funds</p> <ul style="list-style-type: none"><li>  Cemetery Perpetual Care</li><li>    Expendable Trust</li><li>  Gomer Nicholas</li><li>    Non-Expendable Trust</li><li>  Misc. Grants &amp; Donations</li><li>    Expendable Trust*</li><li>  Major Grants Expendable Trust*</li></ul>	<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"><li>  Water Utility*</li><li>  Sewer Utility*</li><li>  Refuse Utility*</li><li>  Airport</li><li>  Golf Courses</li><li>  Recreation</li><li>  Property Management*     (BDO Infrastructure)</li><li>  Medical Services*</li></ul> <p>Internal Service Funds</p> <ul style="list-style-type: none"><li>  Fleet and Facilities</li><li>  Information Technology</li><li>  Risk Management</li></ul>

\*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.

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

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

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

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

## FINANCIAL STRUCTURE (continued...)

### MAJOR GRANTS EXPENDABLE TRUST

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

### REDEVELOPMENT AGENCY

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

### MUNICIPAL BUILDING AUTHORITY FUND

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

## 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.

#### SEWER UTILITY

To account for the provision of 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.

## **FINANCIAL STRUCTURE (continued...)**

### **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.

### **MEDICAL SERVICES**

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

## **INTERNAL SERVICE FUNDS**

### **FLEET AND FACILITIES**

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

### **INFORMATION TECHNOLOGY**

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

### **RISK MANAGEMENT**

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

# OGDEN CITY'S FINANCIAL PRINCIPLES

## General Principles

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

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

10. The City will establish and maintain a high standard of accounting systems and practices which will maintain records on a basis consistent with accepted standards for local government accounting.
11. Each year the Administration will include in the Mayor's budget message a list of issues that may and/or will have future financial impacts that need to be considered or planned for. The list of issues should cover all City funds as well as the Redevelopment Agency and Municipal Building Authority.

## **FINANCIAL PRINCIPLES (continued)**

### **User Fees**

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

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

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

### **City Debt**

1. State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of the property plus any unused portion of the amount available for general purposes.
3. The City combines a pay-as-you-go strategy with long-term financing to keep the debt burden sufficiently low to allow debt capacity for as many future years' projects as possible.
4. The City will monitor the economic and population indicators which directly impact bond rating and do as much as it can to assure the highest rating possible.
5. The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. The City seeks the least costly financing available. All debt commitments are reviewed centrally by the City Treasurer who looks for opportunities to combine issues, or for alternative methods which will achieve the lowest possible interest rates and issuance costs.
7. The City will explore all options for bonding such as special assessment, revenue, other self-supporting bonds, and general obligation bonds.
8. The City will maintain good communication with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.
9. In order to establish appropriate accountability and accounting consistency, all "due to and due from transfers" are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the financial audit.

## **FINANCIAL PRINCIPLES (continued)**

10. Balances in overdraft must be addressed within 90 days from the end of the fiscal year. If any overdraft cannot be cleared within 90 days from the end of each fiscal year then the City Council will be notified prior to the completion of the 90 day period. The plan to address any overdraft that cannot be cleared must be approved by the City Council.

### **City Investments**

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

### **Reserve Policies**

#### **General Fund**

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

#### **Utility Enterprise Funds**

4. Unrestricted net assets in the enterprise funds do not have State required minimum or maximum balances.
5. The City will establish and maintain the same minimum standards imposed on the General Fund for the utility enterprise funds (Water, Sewer, Storm Sewer and Refuse).
6. The minimum required level of unrestricted net assets is 5% of the individual enterprise activities budgeted revenue of the upcoming fiscal year.
7. The City will allow unrestricted net assets to accumulate to a level greater than 5% to allow for continual improvement and replacement of the existing systems according to a reasonable schedule as needed.

#### **Enterprise Funds**

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

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

**Ogden City Corporation**  
**Fiscal Year 2015 Budget**  
**General Information**

Economic growth of the local economy appears to be stable and ongoing at the end of fiscal year 2014. Development projects planned for and started in prior years will continue to show results in FY2015. Three new redevelopment areas were created and will start receiving tax increment revenue during FY2015. This was done in an effort to continue redevelopment efforts in the City as other redevelopment projects are completed.

Improvement of the City's Water and Sewer systems continues to be a major focus for the City with the Ogden Canyon pipeline replacement project completed during FY2014. The City started on constructing a new filter plant at the base of Pine View Reservoir, which is well underway at the end of FY2014.

It is difficult to determine what economic conditions will be during the next fiscal year. In budgeting revenue for FY2015, the City took a conservative approach, with minimal growth projected.

**Debt Information:**

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

The City's debt limit based on calculations using property values is \$3,644,453,895. The City's bonded debt is as follows:

<b>Description</b>	<b>Matures</b>	<b>Original Issue</b>	<b>Outstanding June 30, 2013</b>	<b>FY2014 Total Pmts Principal</b>	<b>FY2014 Total Pmts Interest</b>
<i><u>Government Activities</u></i>					
General Obligation	12-15-2015	8,125,000	5,975,000	1,900,000	206,750
General Obligation	03-01-2026	1,737,000	1,554,000	100,000	43,795
Municipal Building Authority	01-15-2028	3,000,000	1,925,000	205,000	88,873
Municipal Building Authority	06-15-2021	2,865,000	2,382,000	116,000	124,917
<i><u>Business-type Activities</u></i>					
Water/Sewer Revenue	06-15-2024	5,585,000	4,415,000	325,000	192,650
Solid Waste Revenue	06-15-2016	3,300,000	1,130,000	260,000	55,370
Water/Sewer Revenue	06-15-2038	49,175,000	44,900,000	960,000	2,134,106
Storm Sewer Revenue	11-10-2012	2,043,000	1,860,000	167,000	38,874
State Water Bond	10-17-2012	4,000,000	4,000,000	160,000	90,400
State Water Bond	03-06-2013	5,339,000	5,339,000	211,000	127,602
Total			<u>73,480,000</u>	<u>4,404,000</u>	<u>3,103,337</u>

**Capital Expenditures:**

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

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

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

**Ogden City Corporation**  
**Fiscal Year 2015 Budget**  
**Demographic Information**

**OGDEN CITY COMMUNITY PROFILE**

The Largest City in Weber County and the County Seat

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

Within minutes of Ogden's independent, eclectic and historic downtown area, you will find virtually every national retail and restaurant chain. Ogden is home to Weber State University, with an on-campus enrollment of over 25,000 students. Weber State University offers over 215 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: 83,670

Downtown Daytime Population: 19,279

Employment Area Population

Weber County: 231,236

Davis County: 306,479

Box Elder County: 49,975

Salt Lake City Metro: 181,743

Average Household Size: 2.74

Median Age: 29.7

Average Household Income: \$54,076

Total Employed: 36,791

**EDUCATION**

High School Graduate: 29.8%

Some College: 7.6%

Bachelor's Degree: 13.2%

Graduate Degree: 6.5%

**OGDEN CITY INFORMATION**

Date of Incorporation: February 6, 1851

Streets: 312

Area: 27 sq. miles

Form of Government: Council-Mayor

Parks: 44 with 253.22 acres

Building Permits FY 2013: 2,351

**HOUSING**

Number of Dwelling Units: 35,522

Owner occupied: 16,614

Renter occupied: 13,349

Median Home Price: \$137,052

Median Rental Rate: \$548

**EXISTING SPACE AVAILABLE**

Office: 1,078,432 SF sq/ft

Retail: 1,229,225 sq/ft

Industrial: 3,306,213 sq/ft

**Ogden City Corporation  
Demographic and Economic Statistics  
Last Ten Fiscal Years**

<b>Fiscal Year</b>	<b>Population</b>	<b>Aggregate Income</b>	<b>Per Capita Income</b>	<b>Public School Enrollment</b>	<b>Unemployment Rate</b>
	<sup>1</sup>	<sup>2</sup>	<sup>2</sup>	<sup>3</sup>	<sup>4</sup>
2004	81,416	Not Available	Not Available	12,877	8.1%
2005	82,007	Not Available	Not Available	12,604	6.8%
2006	82,007	1,399,029,100	17,671	12,059	4.6%
2007	82,843	1,302,936,900	16,100	12,564	4.4%
2008	82,843	1,457,006,800	18,269	12,781	6.8%
2009	82,865	1,536,764,300	19,011	12,623	10.2%
2010	83,296	1,561,055,900	18,922	12,568	11.8%
2011	83,171	1,584,421,100	19,548	12,606	8.2%
2012	83,949	1,644,690,100	20,028	12,529	7.1%
2013	83,793	1,573,797,800	18,876	12,486	Not Available

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

---

<sup>1</sup> Population estimates are from the U.S. Census Bureau (i.e. FY 2013 population is the July 1, 2012 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 population is from the 2010 census.

<sup>2</sup> In past reports, this data has been reported for Weber County. The data is available for the Ogden City metro area; prior year data has been adjusted to reflect this change. The data is based on calendar year (i.e. fiscal year 2013 is calendar year 2012 data).

<sup>3</sup> Calendar year data.

<sup>4</sup> Rates are raw annual calendar year averages. The unemployment rate for calendar year 2013 is not yet available.

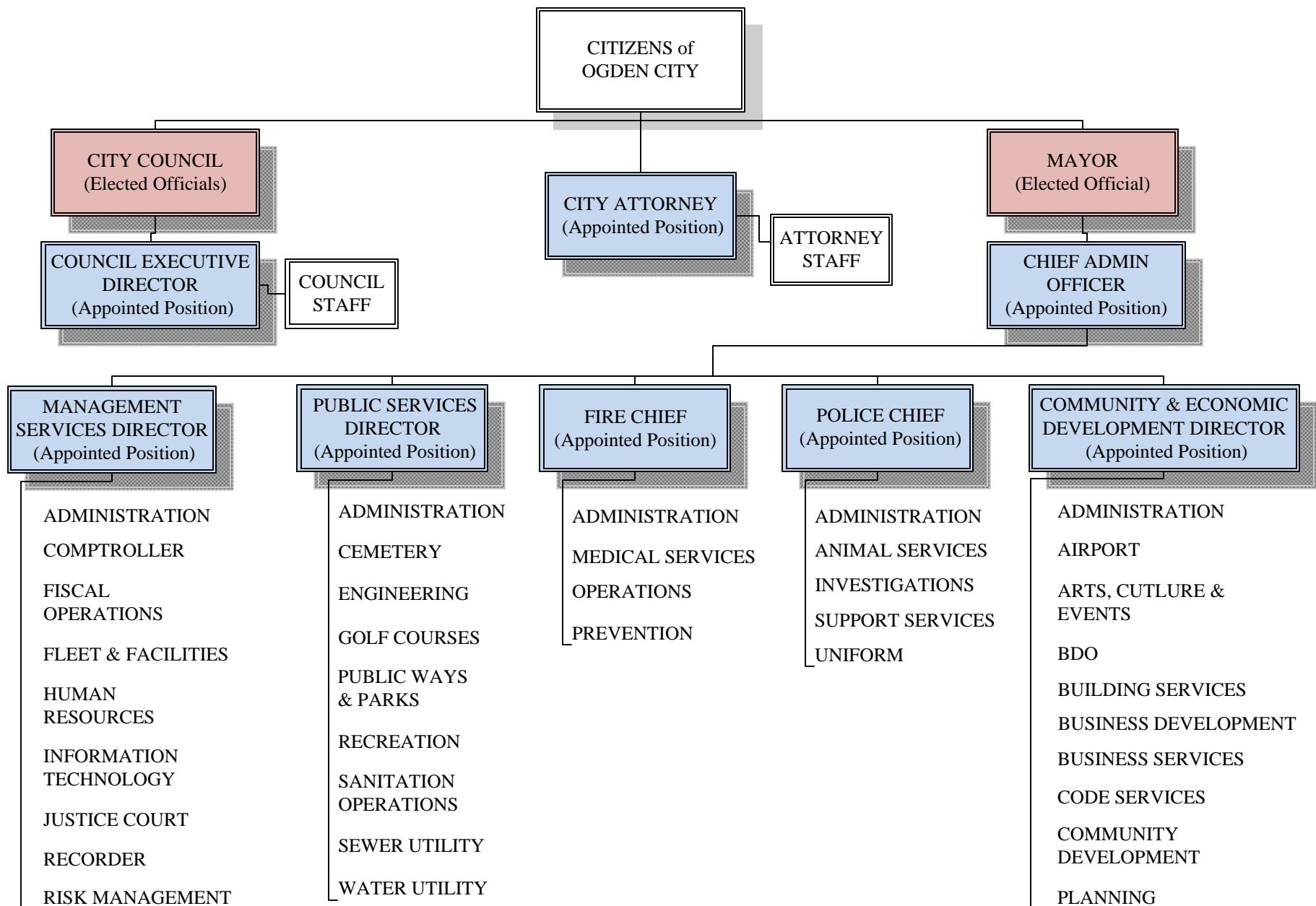
**Ogden City Corporation  
Largest Employers  
2013**

<b>Company</b>	<b>Type of Business</b>	<b>Employment Range</b>	1
Office of Inspector General for Tax	Federal Government	5,000-6,999	
McKay Dee Hospital Center	Health Care	3,000-3,999	
Autoliv	Manufacturing	2,000-2,999	
Weber State University	Education	2,000-2,999	
Fresenius USA Manufacturing, Inc.	Manufacturing	1,000-2,999	
America First Credit Union	Finance	500-999	
Associated Foods Stores	Wholesale Trade	500-999	
Ogden Medical Center	Health Care	500-999	
Covergys	Telephone Call Center	500-999	
Kimberly Clark	Manufacturing	500-999	
MarketStar	Marketing Consulting Services	500-999	
Utah Medical Assistance	Public Assistance	500-999	

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 and comparative data from previous years not available at this time.

Source: Utah Department of Workforce Services

## OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



# **SUMMARY INFORMATION**

## OGDEN CITY

2014 - 2015 BUDGET

ALL FUNDS

### FUNDING SOURCES

CHARGES FOR SERVICES	72,026,575	43.91%
FINES AND FORFEITURES	2,720,000	1.66%
INTEREST	291,900	0.18%
INTERGOVERNMENTAL REVENUE	17,710,250	10.80%
LICENSES AND PERMITS	2,173,500	1.33%
MISCELLANEOUS	1,570,800	0.96%
OTHER FINANCING SOURCES	26,341,150	16.06%
TAXES	41,188,300	25.11%

**164,022,475**

**100%**

### FUNDING SOURCES

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

### DEPARTMENTAL EXPENDITURES

ATTORNEY	1,123,950	0.69%
BDO INFRASTRUCTURE	6,060,000	3.69%
COMMUNITY AND ECONOMIC DEVELOPMENT	20,988,300	12.80%
COUNCIL	1,008,275	0.61%
FIRE	19,409,775	11.83%
MANAGEMENT SERVICES	20,900,275	12.74%
MAYOR	535,750	0.33%
NON-DEPARTMENTAL	9,348,000	5.70%
POLICE	18,539,225	11.30%
PUBLIC SERVICES	66,108,925	40.30%

**164,022,475**

**100%**

### DEPARTMENTAL EXPENDITURES

- ATTORNEY
- BDO INFRASTRUCTURE
- COMMUNITY AND ECONOMIC DEVELOPMENT
- COUNCIL
- FIRE
- MANAGEMENT SERVICES
- MAYOR
- NON-DEPARTMENTAL
- POLICE

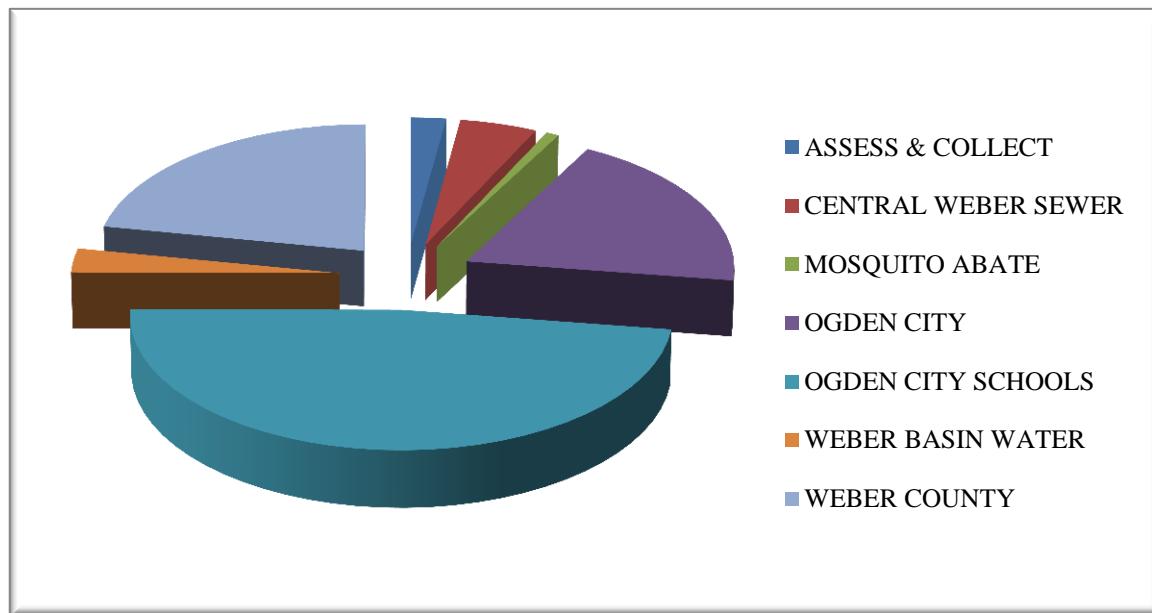
OGDEN CITY  
2014 - 2015 BUDGET  
**PROPERTY TAX**

**CERTIFIED TAX RATE**

CALENDAR YEAR 2013

COUNTY RATE PER \$1,000  
OF ASSESSED VALUATION - **17.503**

ASSESS & COLLECT	0.385	2.20%
CENTRAL WEBER SEWER	0.866	4.95%
MOSQUITO ABATE	0.146	0.83%
OGDEN CITY	3.415	19.51%
OGDEN CITY SCHOOLS	8.359	47.76%
WEBER BASIN WATER	0.508	2.90%
WEBER COUNTY	3.824	21.85%
	<b>17.503</b>	<b>100.00%</b>



**MOST RECENT DATA AVAILABLE**

**OGDEN CITY**  
**2014-2015 BUDGET**  
**DEPARTMENT/FUND SUMMARY**

Funds		Mayor	City Council	City Attorney	Community & Economic Development	Fire	Management Services	Non-Departmental	Police	Property Management	Public Services	TOTAL
General Fund	\$	535,750	\$ 1,008,275	\$ 1,123,950	\$ 3,838,050	\$ 7,000,800	\$ 4,107,675	\$ 8,214,400	\$ 18,533,225	\$ -	\$ 9,564,850	\$ 53,926,975
Downtown Ogden Special Assessment	-	-	-	-	166,250	-	-	-	-	-	-	166,250
Tourism & Marketing	-	-	-	-	-	-	-	149,000	-	-	-	149,000
Capital Improvement Projects	-	-	-	-	-	2,636,100	-	984,600	-	-	7,629,700	11,250,400
Water Utility	-	-	-	-	-	-	-	-	-	-	25,578,300	25,578,300
Sewer Utility	-	-	-	-	-	-	-	-	-	-	16,002,725	16,002,725
Refuse Utility	-	-	-	-	-	-	-	-	-	-	5,323,650	5,323,650
Airport	-	-	-	-	2,748,625	-	-	-	-	-	-	2,748,625
Golf Courses	-	-	-	-	-	-	-	-	-	-	1,716,350	1,716,350
Recreation	-	-	-	-	-	-	-	-	-	-	269,100	269,100
Property Management (BDO)	-	-	-	-	4,531,300	-	-	-	-	6,060,000	-	10,591,300
Medical Services	-	-	-	-	-	9,772,875	-	-	-	-	-	9,772,875
Fleet and Facilities	-	-	-	-	-	-	11,310,025	-	-	-	-	11,310,025
Information Technology	-	-	-	-	-	-	3,412,075	-	-	-	-	3,412,075
Risk Management	-	-	-	-	-	-	2,070,350	-	-	-	-	2,070,350
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	-	150	-	-	-	-	150
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	-	21,250	21,250
Misc. Grants & Donations Exp Trust	-	-	-	-	7,000	-	-	-	6,000	-	3,000	16,000
Major Grants Expendable Trust	-	-	-	-	9,697,075	-	-	-	-	-	-	9,697,075
<b>TOTAL</b>	<b>\$</b>	<b>535,750</b>	<b>\$ 1,008,275</b>	<b>\$ 1,123,950</b>	<b>\$ 20,988,300</b>	<b>\$ 19,409,775</b>	<b>\$ 20,900,275</b>	<b>\$ 9,348,000</b>	<b>\$ 18,533,225</b>	<b>\$ 6,060,000</b>	<b>\$ 66,108,925</b>	<b>\$ 164,022,475</b>

# OGDEN CITY

2014-2015 BUDGET

## FUND BALANCE-BUDGET PRESENTATION

												MEMORANDUM		
												<u>CHANGES IN FUND BALANCE:</u>		
	6-30-13 FUND BALANCE	6-30-14 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN	BUDGETED APPROPRIATIONS/ TRANSFERS OUT	DEBT SERVICE	6-30-15 PROJECTED FUND BALANCE	USE OF FUND BALANCE	INCREASE TO FUND BALANCE	% CHANGE IN FUND BALANCE					
<b>GOVERNMENTAL FUNDS</b>														
General Fund	\$ 11,368,449	\$ 9,331,386	\$ 53,926,975	\$ 51,801,025	\$ 2,103,000 <sup>1</sup>	\$ 9,354,336	\$ -	\$ 22,950	0.25%					
Misc Grants and Donations Fund	- <sup>4</sup>	650	16,000	16,000	-	650	-	-	-					
Major Grants and Donations Fund	- <sup>4</sup>	-	9,697,075	9,697,075	-	-	-	-	-					
Special Assessment Fund	3,951	3,951	-	-	-	3,951	-	-	-					
Downtown Ogd Spc Assessment Fund	232,550	232,550	166,250	166,250	-	232,550	-	-	-					
Tourism and Marketing Fund	-	(33,000)	101,000	149,000	-	(81,000)	48,000	-	-145.45% <sup>5</sup>					
Capital Improvement Fund	5,766,356	1,223,399	11,250,400	11,250,400	-	1,223,399	-	-	-					
<b>TOTAL</b>	<b>\$ 17,371,306</b>	<b>\$ 10,758,936</b>	<b>\$ 75,157,700</b>	<b>\$ 73,079,750</b>	<b>\$ 2,103,000</b>	<b>\$ 10,733,886</b>	<b>\$ 48,000</b>	<b>\$ 22,950</b>	<b>-0.23%</b>					
<b>PROPRIETARY FUNDS</b>														
Water Utility Fund	\$ 41,404,354	\$ 36,002,764	\$ 20,774,800	\$ 22,894,125	\$ 1,957,150 <sup>2</sup>	\$ 31,926,289	\$ 4,803,500	\$ 727,025	-11.32% <sup>6</sup>					
Sewer Utility Fund	42,739,316	33,657,834	15,034,325	13,508,325	413,975 <sup>2</sup>	34,769,859	968,400	2,080,425	3.30%					
Refuse Utility Fund	3,354,745	3,624,545	5,323,650	4,745,150	270,000 <sup>2</sup>	3,933,045	-	308,500	8.51%					
Airport Fund	16,292,197	14,915,022	1,073,850	2,633,200	115,425 <sup>3</sup>	13,240,247	1,674,775	-	-					
Dino Park Fund	(27,795)	(27,795)	-	-	-	(27,795)	-	-	-					
Golf Courses Fund	540,543	732,418	1,548,550	1,582,700	133,650 <sup>3</sup>	564,618	167,800	-	-					
Recreation Fund	47,005	(39,095)	241,100	269,100	-	(67,095)	28,000	-	-					
Property Management Fund	98,724,152	93,979,652	8,348,750	8,622,550	-	93,705,852	2,242,550	1,968,750	-0.29%					
Medical Services Fund	3,349,065	5,145,765	7,136,775	8,301,050	-	3,981,490	2,636,100	1,471,825	-22.63% <sup>7</sup>					
Fleet and Facilities Fund	6,037,936	2,014,227	9,162,075	11,310,025	-	(133,723)	2,147,950	-	-					
Information Technology Fund	231,672	(73,753)	3,193,075	3,157,500	-	(38,178)	219,000	254,575	48.24% <sup>8</sup>					
Risk Management Fund	(756,215)	(202,340)	2,070,350	1,465,350	-	402,660	-	605,000	299.00% <sup>9</sup>					
<b>TOTAL</b>	<b>\$ 211,936,975</b>	<b>\$ 189,729,244</b>	<b>\$ 73,907,300</b>	<b>\$ 78,489,075</b>	<b>\$ 2,890,200</b>	<b>\$ 182,257,269</b>	<b>\$ 14,888,075</b>	<b>\$ 7,416,100</b>	<b>-3.94%</b>					
<b>FIDUCIARY FUNDS</b>														
Cemetery Fund	\$ 1,290,525	\$ 1,290,525	\$ 21,250	\$ 21,250	\$ -	\$ 1,290,525	\$ -	\$ -	-	-	-	-	-	-
Gomer Nicholas Endowment Fund	410,069	410,069	150	150	-	410,069	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,700,594</b>	<b>\$ 1,700,594</b>	<b>\$ 21,400</b>	<b>\$ 21,400</b>	<b>\$ -</b>	<b>\$ 1,700,594</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>\$ 231,008,875</b>	<b>\$ 202,188,774</b>	<b>\$ 149,086,400</b>	<b>\$ 151,590,225</b>	<b>\$ 4,993,200</b>	<b>\$ 194,691,749</b>	<b>\$ 14,936,075</b>	<b>\$ 7,439,050</b>	<b>-3.71%</b>					

<sup>1</sup> General Obligation Bonds, Justice Court Building.

<sup>2</sup> Revenue Bonds.

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

<sup>4</sup> General Fund Balance at 6/30/13 includes the Misc Grants and Major Grants Funds, any projected changes as of 6/30/14 and 6/30/15 are shown separately.

<sup>5</sup> The Tourism & Marketing Fund change is due to commitments related to the Ski Bus and new Cowboy Hospitality Sponsorship at the annual Ogden Pioneer Days Rodeo.

<sup>6</sup> The Water Fund change is due to Capital Improvement Projects (CIP) as recommended by the Water Rate Study and Master Plan.

<sup>7</sup> The Medical Services Fund change is to replace Fire Station #3 as approved in the CIP plan.

<sup>8</sup> The Information Technology Fund change is due to cost-saving measures recommended by the IT Management Audit.

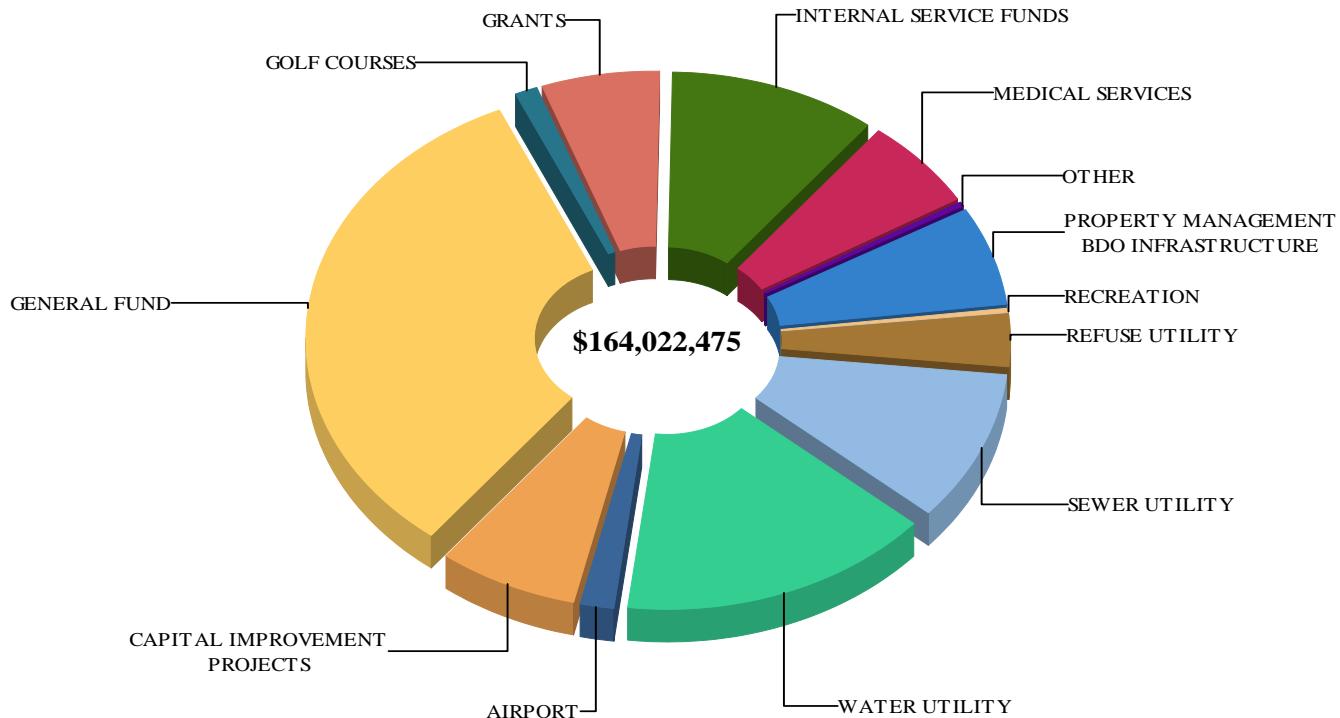
<sup>9</sup> The Risk Management Fund change is due to more efficient management and consolidation of the HR and Risk Management Divisions, resulting in a positive Fund Balance.

# OGDEN CITY

## 2014-2015 BUDGET

### REVENUE SUMMARY

AIRPORT	2,748,625	1.68%
CAPITAL IMPROVEMENT PROJECTS	11,250,400	6.86%
GENERAL FUND	53,926,975	32.88%
GOLF COURSES	1,716,350	1.05%
GRANTS	9,713,075	5.92%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	9,697,075	
<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	16,000	
INTERNAL SERVICE FUNDS	16,792,450	10.24%
<i>FLEET AND FACILITIES</i>	11,310,025	
<i>INFORMATION TECHNOLOGY</i>	3,412,075	
<i>RISK MANAGEMENT</i>	2,070,350	
MEDICAL SERVICES	9,772,875	5.96%
OTHER	336,650	0.21%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	21,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	166,250	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	150	
<i>TOURISM &amp; MARKETING</i>	149,000	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	10,591,300	6.46%
RECREATION	269,100	0.16%
REFUSE UTILITY	5,323,650	3.25%
SEWER UTILITY	16,002,725	9.76%
WATER UTILITY	25,578,300	15.59%
	<b><u>164,022,475</u></b>	
		<b><u>100%</u></b>



**OGDEN CITY**  
2014-2015 BUDGET

**REVENUE SUMMARY REPORT**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>GENERAL FUND</b>			
CHARGES FOR SERVICES	4,544,107	4,522,650	4,803,250
FINES AND FORFEITURES	2,466,986	3,005,250	2,720,000
INTEREST	58,424	50,000	50,000
INTERGOVERNMENTAL REVENUE	3,896,464	3,394,575	3,159,575
LICENSES AND PERMITS	1,789,847	1,975,775	2,173,500
MISCELLANEOUS	841,175	1,085,075	1,102,575
OTHER FINANCING SOURCES	1,478,275	340,250	30,000
TAXES	37,445,113	38,452,125	39,888,075
	<b><u>52,520,390</u></b>	<b><u>52,825,700</u></b>	<b><u>53,926,975</u></b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
INTEREST	636	750	750
MISCELLANEOUS	23,000	23,000	-
OTHER FINANCING SOURCES	-	30,000	53,000
TAXES	143,000	106,250	112,500
	<b><u>166,636</u></b>	<b><u>160,000</u></b>	<b><u>166,250</u></b>
<b>TOURISM &amp; MARKETING</b>			
INTEREST	1,293	-	1,000
OTHER FINANCING SOURCES	-	33,000	48,000
TAXES	115,487	110,000	100,000
	<b><u>116,780</u></b>	<b><u>143,000</u></b>	<b><u>149,000</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
CHARGES FOR SERVICES	40,000	-	-
INTEREST	28,890	10,000	10,000
INTERGOVERNMENTAL REVENUE	1,202,607	760,775	5,948,850
OTHER FINANCING SOURCES	3,497,148	1,973,000	5,291,550
	<b><u>4,768,645</u></b>	<b><u>2,743,775</u></b>	<b><u>11,250,400</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**REVENUE SUMMARY REPORT**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>WATER UTILITY</b>			
CHARGES FOR SERVICES	17,243,656	17,697,225	19,594,575
INTEREST	96,264	50,000	50,000
MISCELLANEOUS	19,878	42,500	42,500
OTHER FINANCING SOURCES	271,333	15,590,150	4,803,500
TAXES	837,279	1,087,725	1,087,725
	<b><u>18,468,410</u></b>	<b><u>34,467,600</u></b>	<b><u>25,578,300</u></b>
<b>SEWER UTILITY</b>			
CHARGES FOR SERVICES	14,395,445	14,803,475	14,962,175
INTEREST	109,284	6,000	60,000
INTERGOVERNMENTAL REVENUE	52,955	-	-
MISCELLANEOUS	5,720	12,150	12,150
OTHER FINANCING SOURCES	1,575,183	80,800	968,400
	<b><u>16,138,587</u></b>	<b><u>14,902,425</u></b>	<b><u>16,002,725</u></b>
<b>REFUSE UTILITY</b>			
CHARGES FOR SERVICES	5,118,143	5,186,150	5,319,650
INTEREST	21,472	1,000	1,000
MISCELLANEOUS	1,351	3,000	3,000
	<b><u>5,140,966</u></b>	<b><u>5,190,150</u></b>	<b><u>5,323,650</u></b>
<b>AIRPORT</b>			
CHARGES FOR SERVICES	332,829	340,000	325,000
INTEREST	1,319	500	500
INTERGOVERNMENTAL REVENUE	3,374,790	350,000	350,000
MISCELLANEOUS	89,410	16,000	18,350
OTHER FINANCING SOURCES	582,675	1,609,850	2,054,775
	<b><u>4,381,023</u></b>	<b><u>2,316,350</u></b>	<b><u>2,748,625</u></b>
<b>GOLF COURSES</b>			
CHARGES FOR SERVICES	995,895	1,065,000	1,096,000
INTEREST	86	1,000	1,000
INTERGOVERNMENTAL REVENUE	1,984	-	83,300
MISCELLANEOUS	174	6,000	6,000
OTHER FINANCING SOURCES	595,200	545,000	530,050
	<b><u>1,593,339</u></b>	<b><u>1,617,000</u></b>	<b><u>1,716,350</u></b>
<b>RECREATION</b>			
CHARGES FOR SERVICES	271,077	181,875	240,100
INTEREST	124	1,000	1,000
INTERGOVERNMENTAL REVENUE	2,953	-	-
OTHER FINANCING SOURCES	-	86,100	28,000
	<b><u>274,154</u></b>	<b><u>268,975</u></b>	<b><u>269,100</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**REVENUE SUMMARY REPORT**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>			
CHARGES FOR SERVICES	3,498,430	3,587,975	3,503,750
INTEREST	43,742	60,000	45,000
OTHER FINANCING SOURCES	3,298,000	6,474,500	7,042,550
	<b><u>6,840,172</u></b>	<b><u>10,122,475</u></b>	<b><u>10,591,300</u></b>
<b>MEDICAL SERVICES</b>			
CHARGES FOR SERVICES	4,115,182	5,291,900	5,291,900
INTEREST	91,744	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,685,736	1,682,625	1,784,875
MISCELLANEOUS	4,430	10,000	10,000
OTHER FINANCING SOURCES	-	-	2,636,100
	<b><u>5,897,091</u></b>	<b><u>7,034,525</u></b>	<b><u>9,772,875</u></b>
<b>FLEET AND FACILITIES</b>			
CHARGES FOR SERVICES	7,478,774	6,865,000	8,839,950
INTEREST	(4,198)	10,000	5,000
MISCELLANEOUS	1,772,800	1,267,000	267,125
OTHER FINANCING SOURCES	497,325	3,546,550	2,197,950
	<b><u>9,744,701</u></b>	<b><u>11,688,550</u></b>	<b><u>11,310,025</u></b>
<b>INFORMATION TECHNOLOGY</b>			
CHARGES FOR SERVICES	3,436,587	3,185,350	3,190,075
INTEREST	(1,586)	2,500	2,500
MISCELLANEOUS	191	5,000	500
OTHER FINANCING SOURCES	108,425	386,450	219,000
	<b><u>3,543,617</u></b>	<b><u>3,579,300</u></b>	<b><u>3,412,075</u></b>
<b>RISK MANAGEMENT</b>			
CHARGES FOR SERVICES	2,052,527	2,065,300	2,067,350
INTEREST	2,494	2,000	2,000
MISCELLANEOUS	-	1,000	1,000
	<b><u>2,055,021</u></b>	<b><u>2,068,300</u></b>	<b><u>2,070,350</u></b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
INTEREST	213	150	150
	<b><u>213</u></b>	<b><u>150</u></b>	<b><u>150</u></b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	13,766	9,250	9,250
INTEREST	8,314	12,000	12,000
	<b><u>22,080</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

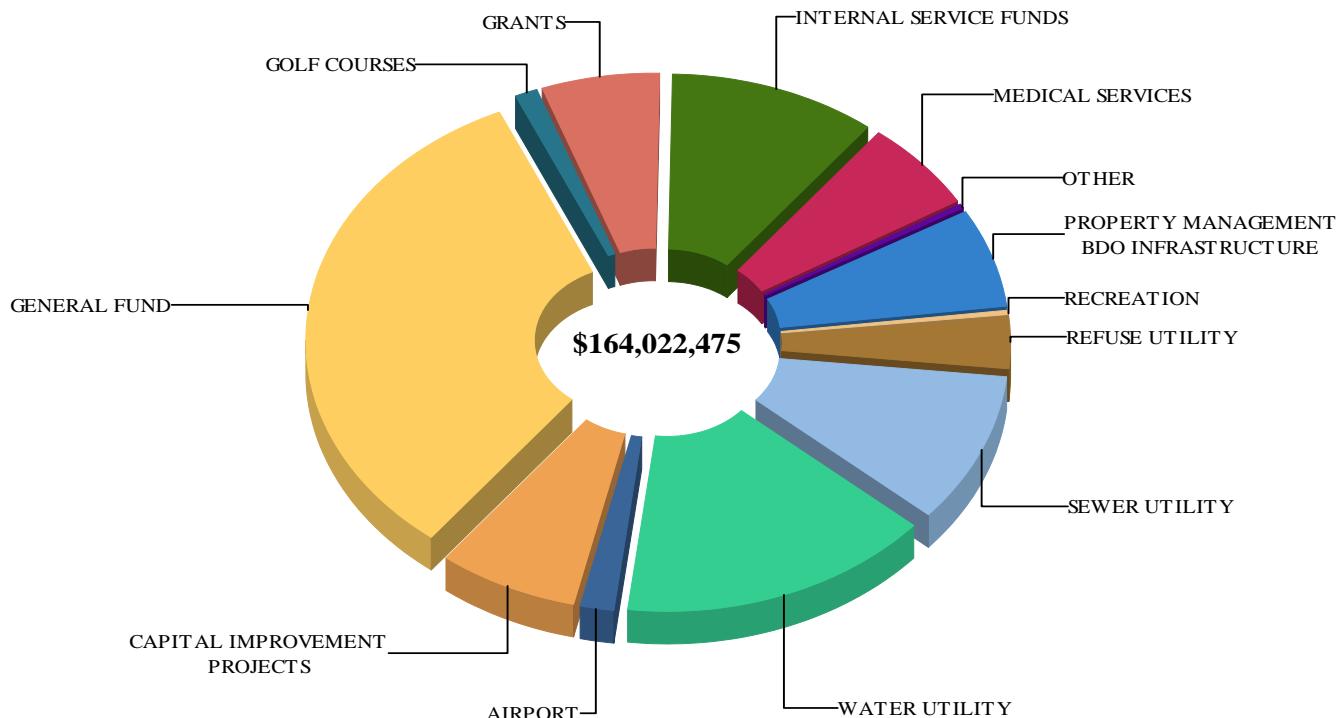
**REVENUE SUMMARY REPORT**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	157,810	3,000	3,000
INTEREST	(646)	-	-
INTERGOVERNMENTAL REVENUE	1,225,046	-	-
MISCELLANEOUS	12,325	13,000	13,000
OTHER FINANCING SOURCES	108,319	-	-
	<b><u>1,502,855</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	2,030,923	3,545,800	2,780,550
INTEREST	24,650	-	-
INTERGOVERNMENTAL REVENUE	2,162,327	2,117,725	6,383,650
MISCELLANEOUS	156,108	78,925	94,600
OTHER FINANCING SOURCES	73,746	216,950	438,275
	<b><u>4,447,754</u></b>	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>
<b>GRAND TOTAL:</b>	<b><u>137,622,434</u></b>	<b><u>155,124,925</u></b>	<b><u>164,022,475</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**APPROPRIATIONS BY FUND**

AIRPORT	2,748,625	1.68%
CAPITAL IMPROVEMENT PROJECTS	11,250,400	6.86%
GENERAL FUND	53,926,975	32.88%
GOLF COURSES	1,716,350	1.05%
GRANTS	9,713,075	5.92%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	9,697,075	
<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	16,000	
INTERNAL SERVICE FUNDS	16,792,450	10.24%
<i>FLEET AND FACILITIES</i>	11,310,025	
<i>INFORMATION TECHNOLOGY</i>	3,412,075	
<i>RISK MANAGEMENT</i>	2,070,350	
MEDICAL SERVICES	9,772,875	5.96%
OTHER	336,650	0.21%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	21,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	166,250	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	150	
<i>TOURISM &amp; MARKETING</i>	149,000	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	10,591,300	6.46%
RECREATION	269,100	0.16%
REFUSE UTILITY	5,323,650	3.25%
SEWER UTILITY	16,002,725	9.76%
WATER UTILITY	25,578,300	15.59%
	<b><u>164,022,475</u></b>	
		<b><u>100%</u></b>



**OGDEN CITY**  
2014- 2015 BUDGET

**APPROPRIATIONS BY FUND REPORT**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>GENERAL FUND</b>			
ATTORNEY	1,078,100	1,110,625	1,123,950
COMMUNITY AND ECONOMIC DEVELOPMENT	3,644,344	3,977,575	3,838,050
COUNCIL	850,486	924,025	1,008,275
FIRE	6,677,724	6,957,475	7,000,800
MANAGEMENT SERVICES	4,125,829	4,310,100	4,107,675
MAYOR	518,787	534,825	535,750
NON-DEPARTMENTAL	6,399,326	6,757,300	8,214,400
POLICE	17,137,148	18,403,450	18,533,225
PUBLIC SERVICES	9,915,027	9,850,325	9,564,850
	<b>50,346,771</b>	<b>52,825,700</b>	<b>53,926,975</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	149,202	160,000	166,250
	<b>149,202</b>	<b>160,000</b>	<b>166,250</b>
<b>TOURISM &amp; MARKETING</b>			
NON-DEPARTMENTAL	139,272	143,000	149,000
	<b>139,272</b>	<b>143,000</b>	<b>149,000</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	78,212	124,025	-
FIRE	306,925	-	2,636,100
MANAGEMENT SERVICES	10,478	-	-
NON-DEPARTMENTAL	849,715	230,750	984,600
PUBLIC SERVICES	1,757,277	2,389,000	7,629,700
	<b>3,002,606</b>	<b>2,743,775</b>	<b>11,250,400</b>
<b>WATER UTILITY</b>			
PUBLIC SERVICES	14,478,911	34,467,600	25,578,300
	<b>14,478,911</b>	<b>34,467,600</b>	<b>25,578,300</b>
<b>SEWER UTILITY</b>			
PUBLIC SERVICES	12,239,896	14,902,425	16,002,725
	<b>12,239,896</b>	<b>14,902,425</b>	<b>16,002,725</b>
<b>REFUSE UTILITY</b>			
PUBLIC SERVICES	4,418,293	5,190,150	5,323,650
	<b>4,418,293</b>	<b>5,190,150</b>	<b>5,323,650</b>

**OGDEN CITY**  
2014- 2015 BUDGET

**APPROPRIATIONS BY FUND REPORT**

	2013 ACTUAL	2014 ADOPTED	2015 BUDGET
<b>AIRPORT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,306,209	2,316,350	2,748,625
	<b>2,306,209</b>	<b>2,316,350</b>	<b>2,748,625</b>
<b>GOLF COURSES</b>			
PUBLIC SERVICES	1,271,774	1,617,000	1,716,350
	<b>1,271,774</b>	<b>1,617,000</b>	<b>1,716,350</b>
<b>RECREATION</b>			
PUBLIC SERVICES	347,185	268,975	269,100
	<b>347,185</b>	<b>268,975</b>	<b>269,100</b>
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>			
BDO INFRASTRUCTURE	7,121,459	7,684,500	6,060,000
COMMUNITY AND ECONOMIC DEVELOPMENT	2,308,590	2,437,975	4,531,300
	<b>9,430,049</b>	<b>10,122,475</b>	<b>10,591,300</b>
<b>MEDICAL SERVICES</b>			
FIRE	6,444,624	7,034,525	9,772,875
	<b>6,444,624</b>	<b>7,034,525</b>	<b>9,772,875</b>
<b>FLEET AND FACILITIES</b>			
MANAGEMENT SERVICES	9,785,341	11,688,550	11,310,025
	<b>9,785,341</b>	<b>11,688,550</b>	<b>11,310,025</b>
<b>INFORMATION TECHNOLOGY</b>			
MANAGEMENT SERVICES	3,688,449	3,579,300	3,412,075
	<b>3,688,449</b>	<b>3,579,300</b>	<b>3,412,075</b>
<b>RISK MANAGEMENT</b>			
MANAGEMENT SERVICES	704,951	2,068,300	2,070,350
	<b>704,951</b>	<b>2,068,300</b>	<b>2,070,350</b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
MANAGEMENT SERVICES	12,631	150	150
	<b>12,631</b>	<b>150</b>	<b>150</b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
PUBLIC SERVICES	(1,641)	21,250	21,250
	<b>(1,641)</b>	<b>21,250</b>	<b>21,250</b>

**OGDEN CITY**  
2014- 2015 BUDGET

**APPROPRIATIONS BY FUND REPORT**

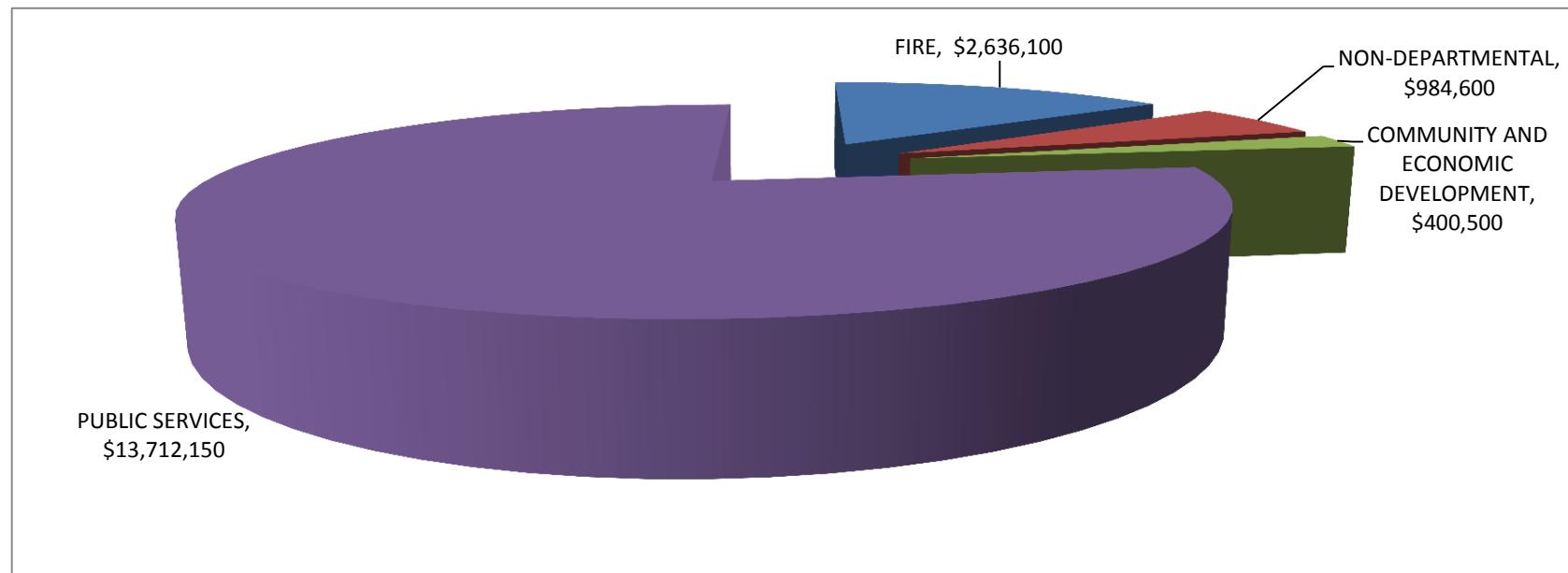
	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	783,413	7,000	7,000
MANAGEMENT SERVICES	37,625	-	-
NON-DEPARTMENTAL	134,381	-	-
POLICE	309,652	6,000	6,000
PUBLIC SERVICES	4,371	3,000	3,000
	<b><u>1,269,441</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	4,492,034	5,959,400	9,697,075
	<b><u>4,492,034</u></b>	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>
<b>GRAND TOTAL:</b>	<b><u>124,525,999</u></b>	<b><u>155,124,925</u></b>	<b><u>164,022,475</u></b>

OGDEN CITY  
2014-2015 BUDGET  
CAPITAL BUDGET

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

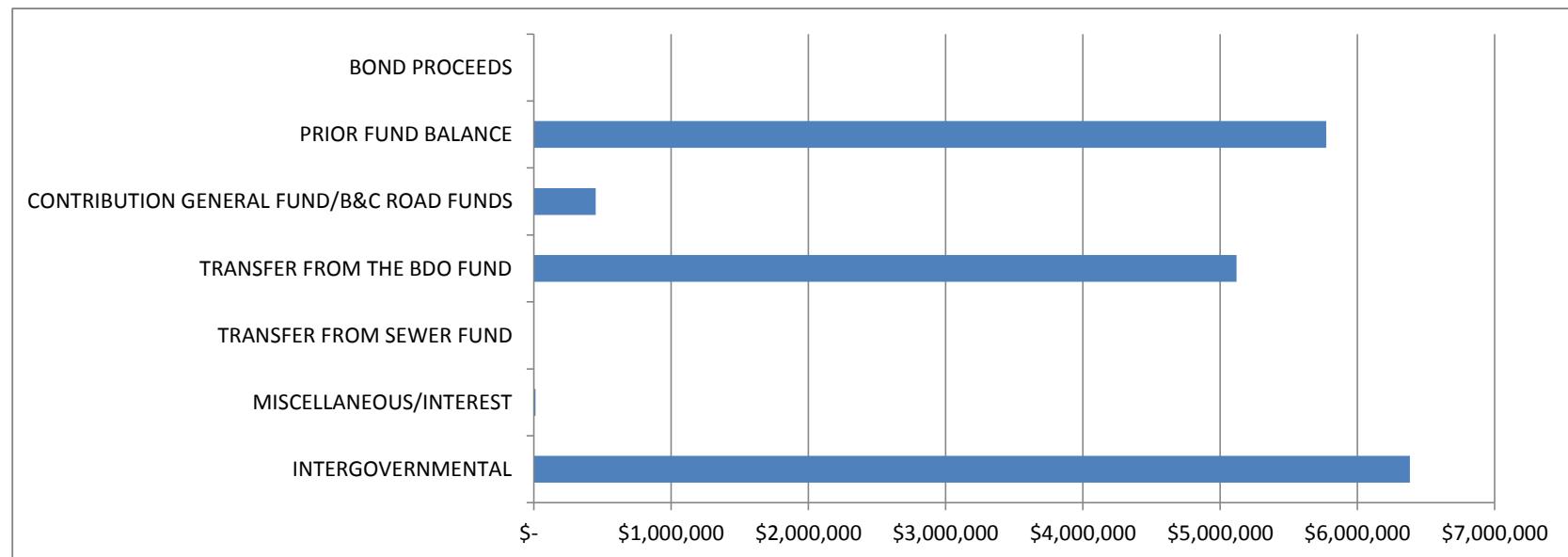
PROJECTS BY DEPARTMENT

	TOTAL	FUND			
		CIP	AIRPORT	GOLF	WATER
FIRE	\$ 2,636,100	\$ 2,636,100			
NON-DEPARTMENTAL	\$ 984,600	\$ 984,600			
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 400,500	\$ -	\$ 400,500		
PUBLIC SERVICES	<u>\$ 13,712,150</u>	<u>\$ 7,629,700</u>		\$ 310,550	\$ 4,803,500
GRAND TOTAL:	<u>\$ 17,733,350</u>	<u>\$ 11,250,400</u>	<u>\$ 400,500</u>	<u>\$ 310,550</u>	<u>\$ 4,803,500</u>
					\$ 968,400



OGDEN CITY  
2014-2015 BUDGET  
CIP FUNDING SOURCES

	TOTAL	FUND				
		CIP	AIRPORT	GOLF	WATER	SEWER
INTERGOVERNMENTAL	\$ 6,382,150	\$ 5,948,850	\$ 350,000	\$ 83,300		
MISCELLANEOUS/INTEREST	\$ 10,650	\$ 10,150	\$ 500			
TRANSFER FROM SEWER FUND	\$ -					
TRANSFER FROM THE BDO FUND	\$ 5,118,650	\$ 4,891,400		\$ 227,250		
CONTRIBUTION GENERAL FUND/B&C ROAD FUNDS	\$ 450,000	\$ 400,000	\$ 50,000			
PRIOR FUND BALANCE	\$ 5,771,900				\$ 4,803,500	\$ 968,400
BOND PROCEEDS	\$ -					
 GRAND TOTAL:	 <u>\$ 17,733,350</u>	 <u>\$ 11,250,400</u>	 <u>\$ 400,500</u>	 <u>\$ 310,550</u>	 <u>\$ 4,803,500</u>	 <u>\$ 968,400</u>

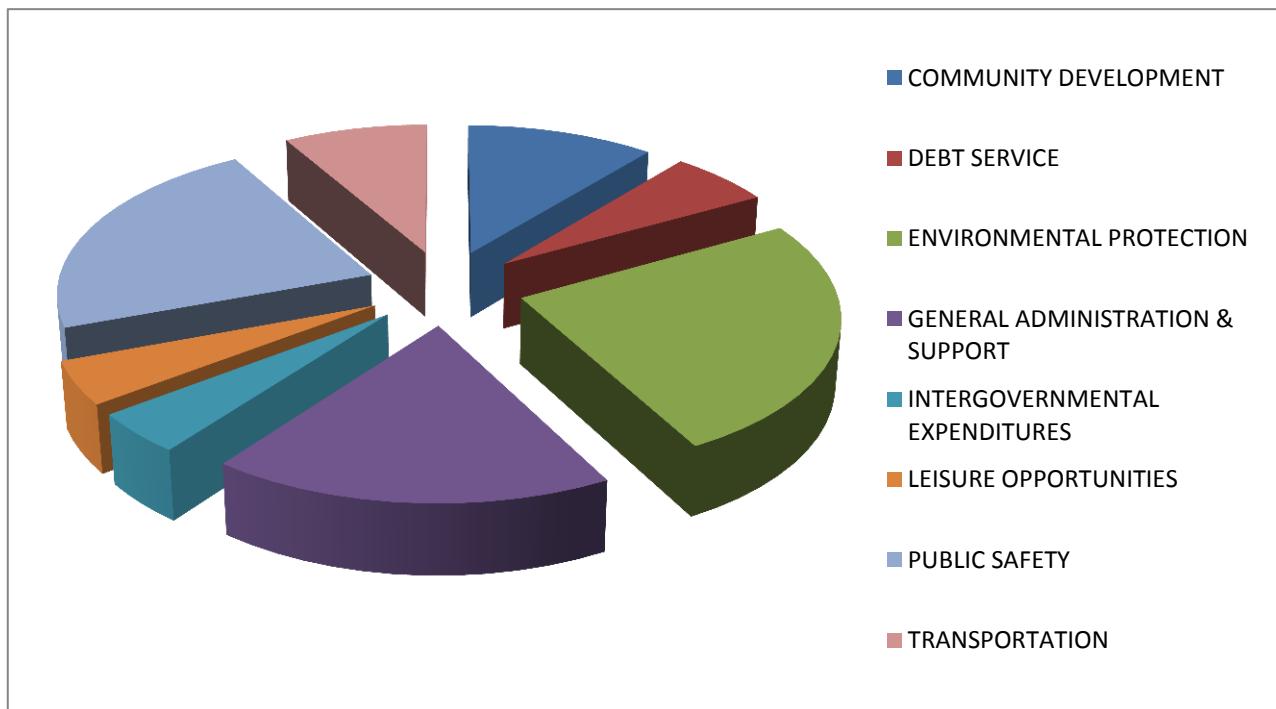


# OGDEN CITY

2014 - 2015 BUDGET

## PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	17,937,125	10.94%
DEBT SERVICE	9,779,775	5.96%
ENVIRONMENTAL PROTECTION	41,487,175	25.29%
GENERAL ADMINISTRATION & SUPPORT	29,747,875	18.14%
INTERGOVERNMENTAL EXPENDITURES	7,166,800	4.37%
LEISURE OPPORTUNITIES	7,610,275	4.64%
PUBLIC SAFETY	36,597,650	22.31%
TRANSPORTATION	13,695,800	8.35%
	<b><u>164,022,475</u></b>	<b><u>100%</u></b>



**OGDEN CITY**  
2014-2015 BUDGET

**PROGRAM SUMMARY**

	<u>2013 ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>GENERAL ADMINISTRATION &amp; SUPPORT</b>			
GENERAL FUND			
MAYOR			
<i>MAYOR</i>	518,787	534,825	535,750
COUNCIL			
<i>COUNCIL</i>	850,486	924,025	1,008,275
MANAGEMENT SERVICES			
<i>COMPTROLLER</i>	517,584	595,100	593,325
<i>FISCAL OPERATIONS</i>	509,091	559,425	409,325
<i>HUMAN RESOURCES</i>	535,578	528,925	530,025
<i>MS ADMINISTRATION</i>	1,774,686	2,045,650	2,035,400
<i>PURCHASING</i>	151,728	148,600	133,850
<i>RECORDER</i>	401,164	432,400	405,750
ATTORNEY			
<i>ATTY ADMINISTRATION</i>	1,078,100	1,110,625	1,123,950
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	841,929	853,975	866,750
<i>MISCELLANEOUS</i>	1,619,460	2,330,700	3,848,850
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	674,276	576,525	499,925
<i>CED ADMINISTRATION</i>	748,200	738,500	741,400
PUBLIC SERVICES			
<i>PUBLIC SERVICES ADMINISTRATION</i>	296,974	361,650	398,650
TOURISM & MARKETING			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	139,272	143,000	149,000
CAPITAL IMPROVEMENT PROJECTS			
MANAGEMENT SERVICES			
<i>MS ADMINISTRATION</i>	10,478	-	-
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	418,936	-	800,000
<i>MISCELLANEOUS</i>	-	230,750	184,600
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	9,704,343	11,663,550	10,000,625
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	3,688,449	3,579,300	3,412,075
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	704,951	2,068,300	2,070,350

**OGDEN CITY**  
**2014-2015 BUDGET**

**PROGRAM SUMMARY**

	<u>2013 ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>GENERAL ADMINISTRATION &amp; SUPPORT (continued...)</b>			
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	37,625	-	-
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	134,381	-	-
POLICE			
<i>OPD ADMINISTRATION</i>	21,351	-	-
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	650,006	-	-
<i>CED ADMINISTRATION</i>	3,720	-	-
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	23,986	-	-
	<b><u>26,055,539</u></b>	<b><u>29,425,825</u></b>	<b><u>29,747,875</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**PROGRAM SUMMARY**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SAFETY</b>			
GENERAL FUND			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	235,999	-	-
POLICE			
<i>ANIMAL SERVICES</i>	80,072	-	-
<i>DETECTIVES</i>	5,530,302	5,629,425	6,063,350
<i>OPD ADMINISTRATION</i>	1,302,115	1,889,075	1,591,900
<i>SUPPORT SERVICES</i>	2,118,370	1,815,375	1,729,950
<i>UNIFORM</i>	8,106,289	9,069,575	9,148,025
FIRE			
<i>OFD ADMINISTRATION</i>	408,685	510,725	513,000
<i>OPERATIONS</i>	5,900,322	6,046,100	6,119,075
<i>PREVENTION</i>	368,717	400,650	368,725
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	1,028,917	1,361,850	1,284,750
<i>COMMUNITY DEVELOPMENT</i>	(6,347)	-	-
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
<i>OFD ADMINISTRATION</i>	306,925	-	2,636,100
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	2,499,136	2,682,950	2,774,475
<i>MEDICAL SERVICES</i>	2,600,929	4,351,575	4,260,050
<i>WILDLAND MEDICAL</i>	-	-	102,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>DETECTIVES</i>	194,622	6,000	6,000
<i>OPD ADMINISTRATION</i>	93,679	-	-
	<b><u>30,768,730</u></b>	<b><u>33,763,300</u></b>	<b><u>36,597,650</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**PROGRAM SUMMARY**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>TRANSPORTATION</b>			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING SERVICES</i>	1,493,950	1,514,175	1,292,000
<i>STREETS</i>	3,219,080	3,179,700	3,135,200
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>PARKS</i>	200,414	-	-
<i>STREETS</i>	384,463	1,171,750	6,635,400
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	2,306,209	2,200,925	2,633,200
	<b><u>7,604,115</u></b>	<b><u>8,066,550</u></b>	<b><u>13,695,800</u></b>
<b>ENVIRONMENTAL PROTECTION</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	73,475	73,475	73,475
PUBLIC SERVICES			
<i>PARKS</i>	389,535	472,200	460,875
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	12,319,507	31,428,025	20,720,025
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	11,687,462	14,097,875	15,221,800
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	4,375,350	4,872,525	5,011,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	54,821	-	-
	<b><u>28,900,151</u></b>	<b><u>50,944,100</u></b>	<b><u>41,487,175</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**PROGRAM SUMMARY**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>LEISURE OPPORTUNITIES</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	240,675	240,925	240,875
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	221,799	214,750	220,925
PUBLIC SERVICES			
<i>ARTS, CULTURE, EVENTS</i>	310,012	371,525	441,725
<i>PARKS</i>	2,586,781	2,514,950	2,463,750
<i>RECREATION</i>	1,618,695	1,436,125	1,372,650
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
PUBLIC SERVICES			
<i>PARKS</i>	721,881	666,500	754,450
<i>RECREATION</i>	189,998	550,750	239,850
<i>UNION STATION</i>	259,521	-	-
<b>GOLF COURSES</b>			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,271,139	1,471,325	1,582,700
<b>RECREATION</b>			
PUBLIC SERVICES			
<i>RECREATION</i>	347,185	268,975	269,100
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	7,307	-	-
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
PUBLIC SERVICES			
<i>PARKS</i>	(1,641)	21,250	21,250
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
PUBLIC SERVICES			
<i>PARKS</i>	4,371	-	-
<i>RECREATION</i>	-	3,000	3,000
	<b><u>7,777,722</u></b>	<b><u>7,760,075</u></b>	<b><u>7,610,275</u></b>

# OGDEN CITY 2014-2015 BUDGET

## PROGRAM SUMMARY

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>COMMUNITY DEVELOPMENT</b>			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUILDING SERVICES	-	288,550	281,200
COMMUNITY DEVELOPMENT	347,567	162,950	165,475
PLANNING	629,932	634,450	591,375
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	149,202	160,000	166,250
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
PUBLIC SERVICES DEVELOPMENT	1,000	-	-
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
BDO INFRASTRUCTURE			
OPERATIONS	6,671,459	6,684,500	5,060,000
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
COMMUNITY AND ECONOMIC DEVELOPMENT			
CED ADMINISTRATION	-	-	1,968,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
PLANNING	52,778	7,000	7,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	922,311	822,325	4,528,450
	<b>12,024,526</b>	<b>13,896,850</b>	<b>17,937,125</b>

## **BUSINESS DEVELOPMENT**

CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	15,779		-
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	78,212	124,025	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	22,088		-
	<hr/>	<hr/>	<hr/>
	<b>116,079</b>	<b>124,025</b>	

**OGDEN CITY**  
2014-2015 BUDGET

**PROGRAM SUMMARY**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>DEBT SERVICE</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	2,264,813	2,250,550	2,269,450
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	2,084,252	3,039,575	4,858,275
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	525,086	804,550	780,925
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	42,943	317,625	312,650
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	-	115,425	115,425
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	635	145,675	133,650
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	80,999	25,000	1,309,400
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	295,461	-	-
	<b><u>5,294,188</u></b>	<b><u>6,698,400</u></b>	<b><u>9,779,775</u></b>

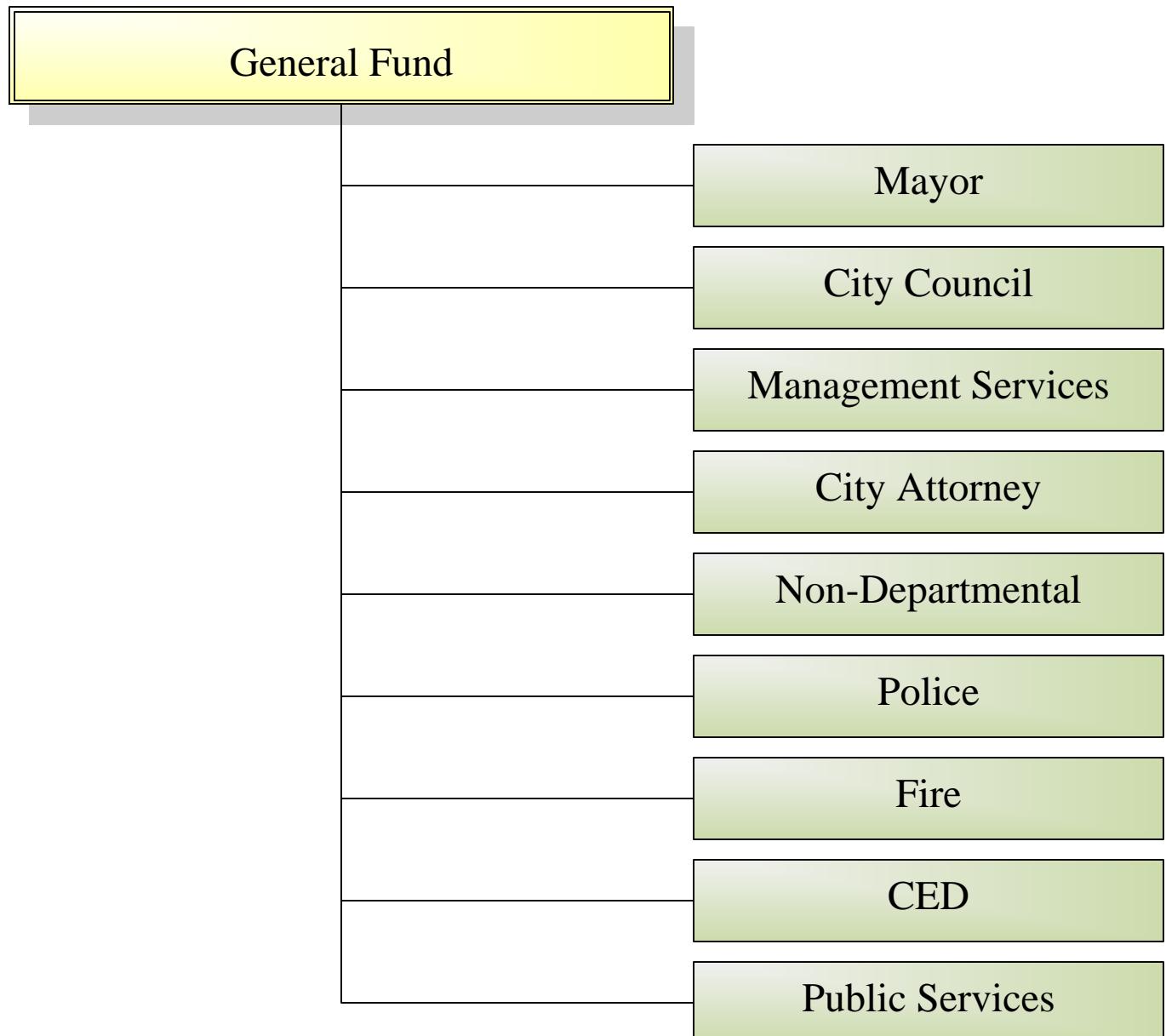
**OGDEN CITY**  
2014-2015 BUDGET

**PROGRAM SUMMARY**

	<u>2013 ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>INTERGOVERNMENTAL EXPENDITURES</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	1,358,975	1,007,675	915,000
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	-	-	53,000
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	415,000	-	-
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	75,152	-	-
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	27,347	-	-
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	2,308,590	2,437,975	2,562,550
BDO INFRASTRUCTURE			
<i>OPERATIONS</i>	450,000	1,000,000	1,000,000
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	1,344,560	-	2,636,100
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	5,324	150	150
	<b><u>5,984,948</u></b>	<b><u>4,445,800</u></b>	<b><u>7,166,800</u></b>
<b>GRAND TOTAL:</b>	<b><u>124,525,999</u></b>	<b><u>155,124,925</u></b>	<b><u>164,022,475</u></b>

# GENERAL FUND

# GENERAL FUND



Non-general operations indicated by underlined text.

## FUNCTIONS

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

**OGDEN CITY**  
**2014-2015 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**GENERAL FUND**

**GENERAL FUND**  
**REVENUES**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
CHARGES FOR SERVICES	4,544,107	4,522,650	4,803,250
FINES AND FORFEITURES	2,466,986	3,005,250	2,720,000
INTEREST	58,424	50,000	50,000
INTERGOVERNMENTAL REVENUE	3,896,464	3,394,575	3,159,575
LICENSES AND PERMITS	1,789,847	1,975,775	2,173,500
MISCELLANEOUS	841,175	1,085,075	1,102,575
OTHER FINANCING SOURCES	1,478,275	340,250	30,000
TAXES	37,445,113	38,452,125	39,888,075
	<b><u>52,520,390</u></b>	<b><u>52,825,700</u></b>	<b><u>53,926,975</u></b>

**EXPENDITURES**

ARTS, CULTURE, EVENTS	310,012	371,525	441,725
ATTORNEY	1,078,100	1,110,625	1,123,950
BUILDING SERVICES	1,028,917	1,650,400	1,565,950
BUILDINGS	1,156,079	1,168,375	1,181,100
BUSINESS DEVELOPMENT	896,075	791,275	720,850
CED ADMINISTRATION	748,200	738,500	794,400
COMMUNITY DEVELOPMENT	341,220	162,950	165,475
COMPTROLLER	517,584	595,100	593,325
COUNCIL	850,486	924,025	1,008,275
DEBT SERVICE	2,264,813	2,250,550	2,269,450
ENGINEERING SERVICES	1,493,950	1,514,175	1,292,000
FISCAL OPERATIONS	745,089	559,425	409,325
HUMAN RESOURCES	535,578	528,925	530,025
INTERFUND TRANSFERS	1,358,975	1,007,675	915,000
MAYOR	518,787	534,825	535,750
MS ADMINISTRATION	1,774,686	2,045,650	2,035,400
NON-DEPT MISCELLANEOUS	1,619,460	2,330,700	3,848,850
OFD ADMINISTRATION	408,685	510,725	513,000
OFD OPERATIONS	5,900,322	6,046,100	6,119,075
OFD PREVENTION	368,717	400,650	368,725
OPD ADMINISTRATION	1,302,115	1,889,075	1,591,900
OPD ANIMAL SERVICES	80,072	-	-
OPD DETECTIVES	5,530,302	5,629,425	6,063,350
OPD SUPPORT SERVICES	2,118,370	1,815,375	1,729,950
OPD UNIFORM	8,106,289	9,069,575	9,148,025
PARKS	2,976,316	2,987,150	2,924,625
PLANNING	629,932	634,450	591,375
PUBLIC SERVICES ADMINISTRATION	296,974	361,650	398,650
PURCHASING	151,728	148,600	133,850
RECORDER	401,164	432,400	405,750
RECREATION	1,618,695	1,436,125	1,372,650
STREETS	3,219,080	3,179,700	3,135,200
	<b><u>50,346,771</u></b>	<b><u>52,825,700</u></b>	<b><u>53,926,975</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	2,547,212	1,597,995	2,564,600	3,005,050
<i>Administrative revenue is generated through the use of the City's legal department by other agencies not within the single audit concept of the City. Also, the general administrative costs charged to the City's enterprise funds.</i>				
DEVELOPMENT	100,000	50,000	100,000	-
<i>Development revenue are fees charged to assist the City in attracting new business and development.</i>				
LEASE REVENUE	13,036	4,620	5,500	-
<i>Lease revenue is received by the City for parial lease of a fire station to the Forest Service.</i>				
MISCELLANEOUS	1,260,033	736,107	1,262,700	1,247,700
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	121,882	59,714	126,500	123,000
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is the rental of the Dispatch Center.</i>				
PARKS AND RECREATION	501,945	228,282	463,350	427,500
<i>Recreation revenue is for received for recreation programs operated through the General Fund and park reservations.</i>				
	<b>4,544,107</b>	<b>2,676,718</b>	<b>4,522,650</b>	<b>4,803,250</b>
<b>FINES AND FORFEITURES</b>				
COURTS	1,765,791	1,076,171	2,200,000	2,000,000
<i>Court Fines revenue is received for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				
MISCELLANEOUS PENALTIES	439,778	211,495	480,250	445,000
<i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	261,417	143,117	325,000	275,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	<b>2,466,986<sup>86</sup></b>	<b>1,430,784</b>	<b>3,005,250</b>	<b>2,720,000</b>

**OGDEN CITY**  
**2014-2015 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>INTEREST</b> GENERAL	58,424	34,188	50,000	50,000
<i>Interest Earnings are on General Fund money, Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.</i>				
	<b><u>58,424</u></b>	<b><u>34,188</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	50,000	32,434	50,000	50,000
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	559,871	177,126	345,000	-
<i>Federal Grants to a large degree represents grants for police support.</i>				
MISCELLANEOUS	389,939	3,250	309,575	309,575
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>				
STATE FUNDS	2,892,477	1,403,362	2,690,000	2,800,000
<i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax.</i>				
STATE GRANTS	4,177	-	-	-
<i>State Grants are funds received from the State of Utah generally for a specific project or purpose.</i>				
	<b><u>3,896,464</u></b>	<b><u>1,616,172</u></b>	<b><u>3,394,575</u></b>	<b><u>3,159,575</u></b>
<b>LICENSES AND PERMITS</b>				
ANIMAL LICENSES	75,054	35,527	78,000	78,000
<i>Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.</i>				
BUILDING PERMITS	580,812	586,351	715,500	915,500
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				

**OGDEN CITY**  
**2014-2015 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>LICENSES AND PERMITS (CONTINUED...)</b>				
BUSINESS LICENSES	1,132,896	878,490	1,182,275	1,180,000
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
MISCELLANEOUS PERMITS	1,085	-	-	-
<i>Miscellaneous Permits cover such things as permission to sell fireworks in the City, permits to burn within the City on a limited basis, and permits for contractors to excavate and backfill.</i>				
	<b>1,789,847</b>	<b>1,500,368</b>	<b>1,975,775</b>	<b>2,173,500</b>
<b>MISCELLANEOUS</b>				
OTHER	838,669	690,273	1,080,075	1,100,075
<i>Other revenue sources are of a general nature and not applicable to any other category.</i>				
SALE OF ASSETS	2,507	-	5,000	2,500
<i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i>				
	<b>841,175</b>	<b>690,273</b>	<b>1,085,075</b>	<b>1,102,575</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	275,250	-
<i>Fund Balance is the use of prior years' fund balance to cover budgeted items in the current year.</i>				
TRANSFERS	1,478,275	125,000	65,000	30,000
<i>Transfers are from other City funds and are generally for a specific use.</i>				
	<b>1,478,275</b>	<b>125,000</b>	<b>340,250</b>	<b>30,000</b>

**OGDEN CITY**  
**2014-2015 BUDGET**

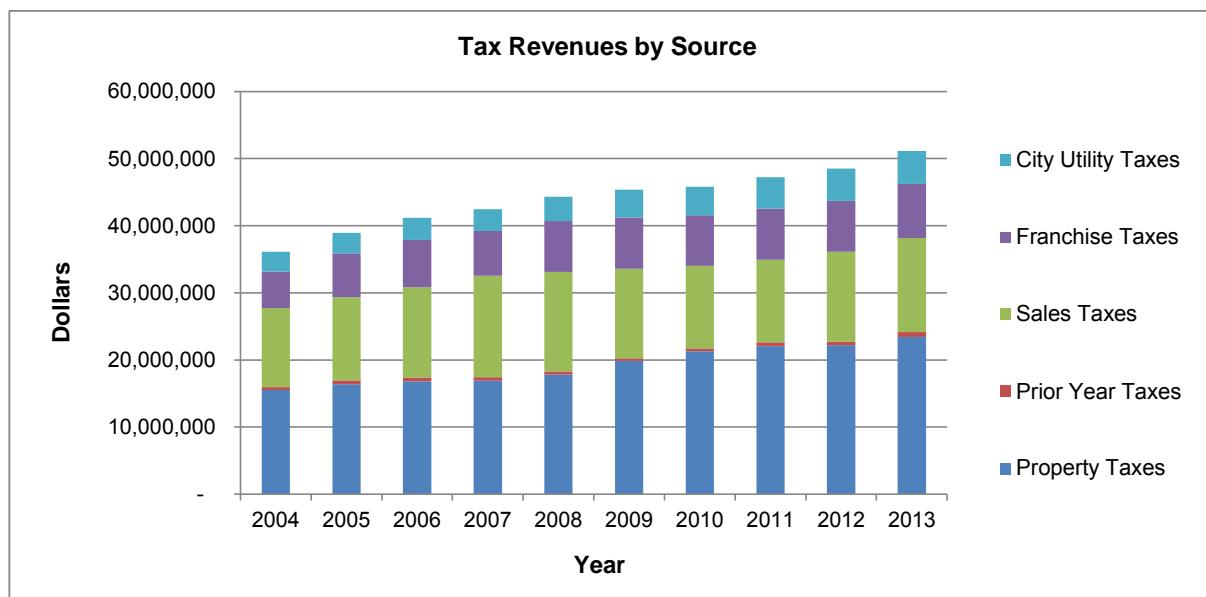
**FISCAL YEAR REVENUE BUDGET**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>TAXES</b>				
CITY IN LIEU OF TAXES	699,113	345,691	700,000	700,000
<i>Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. Because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes are earmarked for payments on the General Obligation Bonds.</i>				
FRANCHISE TAXES	8,057,296	3,885,857	7,971,375	8,197,450
<i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>				
PROPERTY TAXES	10,434,603	8,617,706	10,596,750	11,039,725
<i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. The payment of \$2,125,550 on voter approved bonds is paid from Property Taxes but is not considered in the computation of the Certified Tax Rate in determining if there is an increase in the rate. Because of the Certified Tax Rate, property tax revenue is relatively flat from year to year and is expected to remain that way.</i>				
SALES TAXES	14,040,376	7,200,914	14,755,300	15,259,475
<i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i>				
SPECIAL ASSESSMENTS	4,213,725	2,583,850	4,428,700	4,691,425
<i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>				
	<b><u>37,445,113</u></b>	<b><u>22,634,017</u></b>	<b><u>38,452,125</u></b>	<b><u>39,888,075</u></b>
<b>GENERAL FUND TOTAL</b>	<b><u>52,520,390</u></b>	<b><u>30,707,520</u></b>	<b><u>52,825,700</u></b>	<b><u>53,926,975</u></b>

**Ogden City Corporation  
Tax Revenues By Source  
Last Ten Fiscal Years**

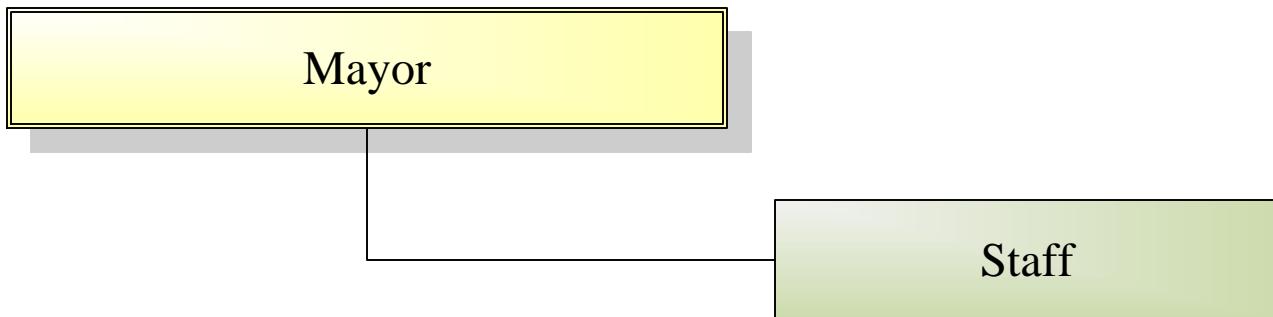
Fiscal Year	Property Taxes	Prior Year Taxes	Sales Taxes	Franchise Taxes	City Utility Taxes	Total
2004	15,541,405	426,611	11,756,091	5,456,826	2,943,145	36,124,078
2005	16,377,964	594,603	12,383,198	6,502,958	3,078,524	38,937,247
2006	16,820,852	556,156	13,452,590	7,054,842	3,289,875	41,174,315
2007	16,892,631	550,557	15,100,532	6,687,005	3,212,744	42,443,469
2008	17,795,330	509,009	14,812,621	7,583,031	3,599,048	44,299,039
2009	19,863,615	373,517	13,348,067	7,611,391	4,180,423	45,377,014
2010	21,285,399	420,595	12,293,276	7,549,969	4,265,064	45,814,303
2011	22,051,816	562,503	12,288,206	7,676,010	4,639,685	47,218,220
2012	22,173,829	533,547	13,392,913	7,578,905	4,845,552	48,524,746
2013	23,447,857	697,704	14,040,376	8,057,296	4,912,838	51,156,070

Source: Ogden City Comptroller Division



# MAYOR

## Organizational Structure



Non-general operations indicated by underlined text.

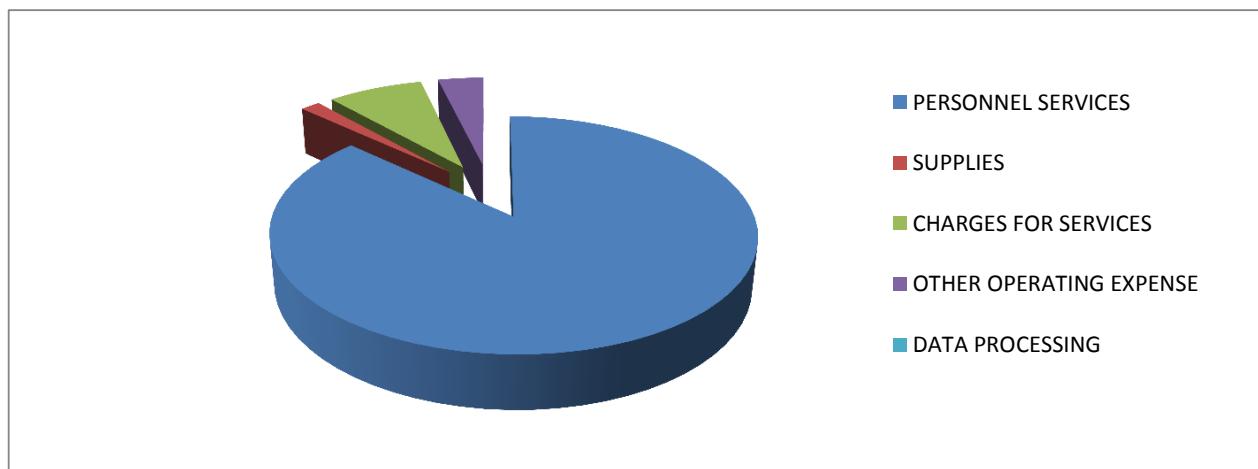
### **FUNCTIONS**

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**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>MAYOR</b>				
PERSONNEL SERVICES	448,993	247,573	445,550	465,475
SUPPLIES	6,254	3,176	6,075	8,575
CHARGES FOR SERVICES	43,308	16,480	46,350	41,750
OTHER OPERATING EXPENSE	3,332	476	19,950	19,950
DATA PROCESSING	16,900	9,900	16,900	-
	<b><u>518,787</u></b>	<b><u>277,605</u></b>	<b><u>534,825</u></b>	<b><u>535,750</u></b>



**DIVISION SUMMARY**

MAYOR			
MAYOR	518,787	277,605	534,825
	<b><u>518,787</u></b>	<b><u>277,605</u></b>	<b><u>534,825</u></b>
			535,750

**FUNDING SOURCES**

MAYOR			
CARRYOVER			
GENERAL REVENUES		534,825	535,750
		<b><u>534,825</u></b>	<b><u>535,750</u></b>

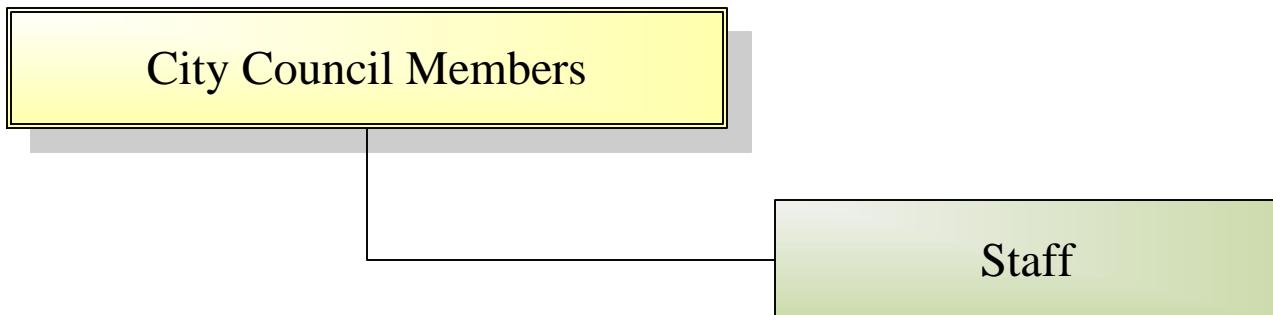
**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MAYOR</b>				
MAYOR				
PERSONNEL SERVICES	448,993	247,573	445,550	465,475
SUPPLIES	6,254	3,176	6,075	8,575
CHARGES FOR SERVICES	43,308	16,480	46,350	41,750
OTHER OPERATING EXPENSE	3,332	476	19,950	19,950
DATA PROCESSING	16,900	9,900	16,900	-
	<b><u>518,787</u></b>	<b><u>277,605</u></b>	<b><u>534,825</u></b>	<b><u>535,750</u></b>
<b>MAYOR TOTAL:</b>	<b><u>518,787</u></b>	<b><u>277,605</u></b>	<b><u>534,825</u></b>	<b><u>535,750</u></b>

# CITY COUNCIL

## Organizational Structure



Non-general operations indicated by underlined text.

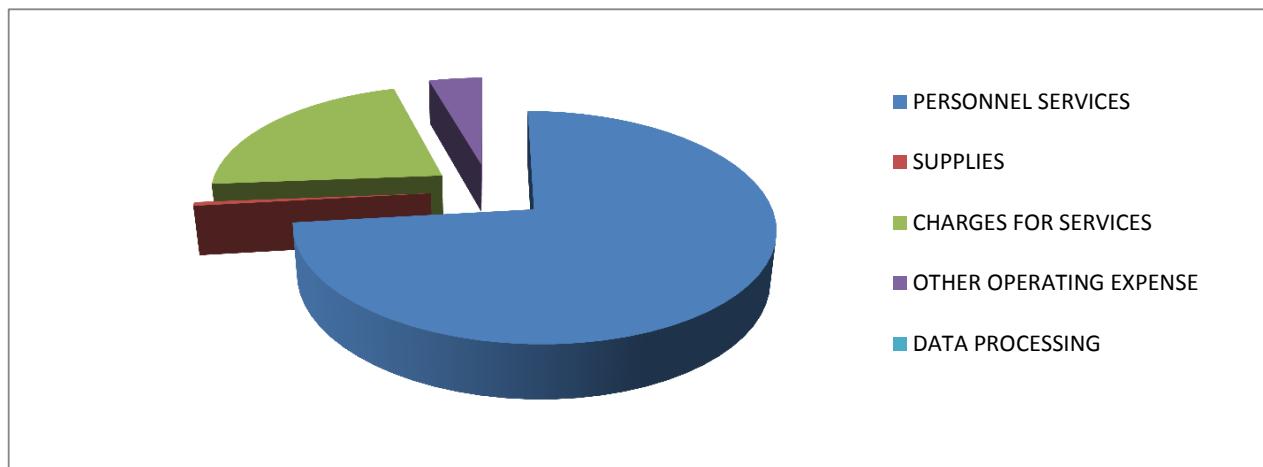
### **FUNCTIONS**

As the legislative arm of the local government, the City Council has the responsibility to establish the laws of the City through plans and ordinances, to determine what services should be provided and at what service level, to establish tax rates and fees, to conduct financial and management audits, to provide oversight of City functions, and to respond to the needs of the citizens of Ogden.

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>COUNCIL</b>				
PERSONNEL SERVICES	700,972	397,468	704,125	738,000
SUPPLIES	4,127	1,776	8,550	5,550
CHARGES FOR SERVICES	84,505	104,286	149,475	220,425
OTHER OPERATING EXPENSE	38,908	14,533	39,900	44,300
DATA PROCESSING	21,975	12,850	21,975	-
	<b><u>850,486</u></b>	<b><u>530,914</u></b>	<b><u>924,025</u></b>	<b><u>1,008,275</u></b>



**DIVISION SUMMARY**

COUNCIL	850,486	530,914	924,025	1,008,275
COUNCIL	<b><u>850,486</u></b>	<b><u>530,914</u></b>	<b><u>924,025</u></b>	<b><u>1,008,275</u></b>

**FUNDING SOURCES**

COUNCIL				
CARRYOVER				
GENERAL REVENUES			924,025	1,008,275
MISCELLANEOUS				
			<b><u>924,025</u></b>	<b><u>1,008,275</u></b>

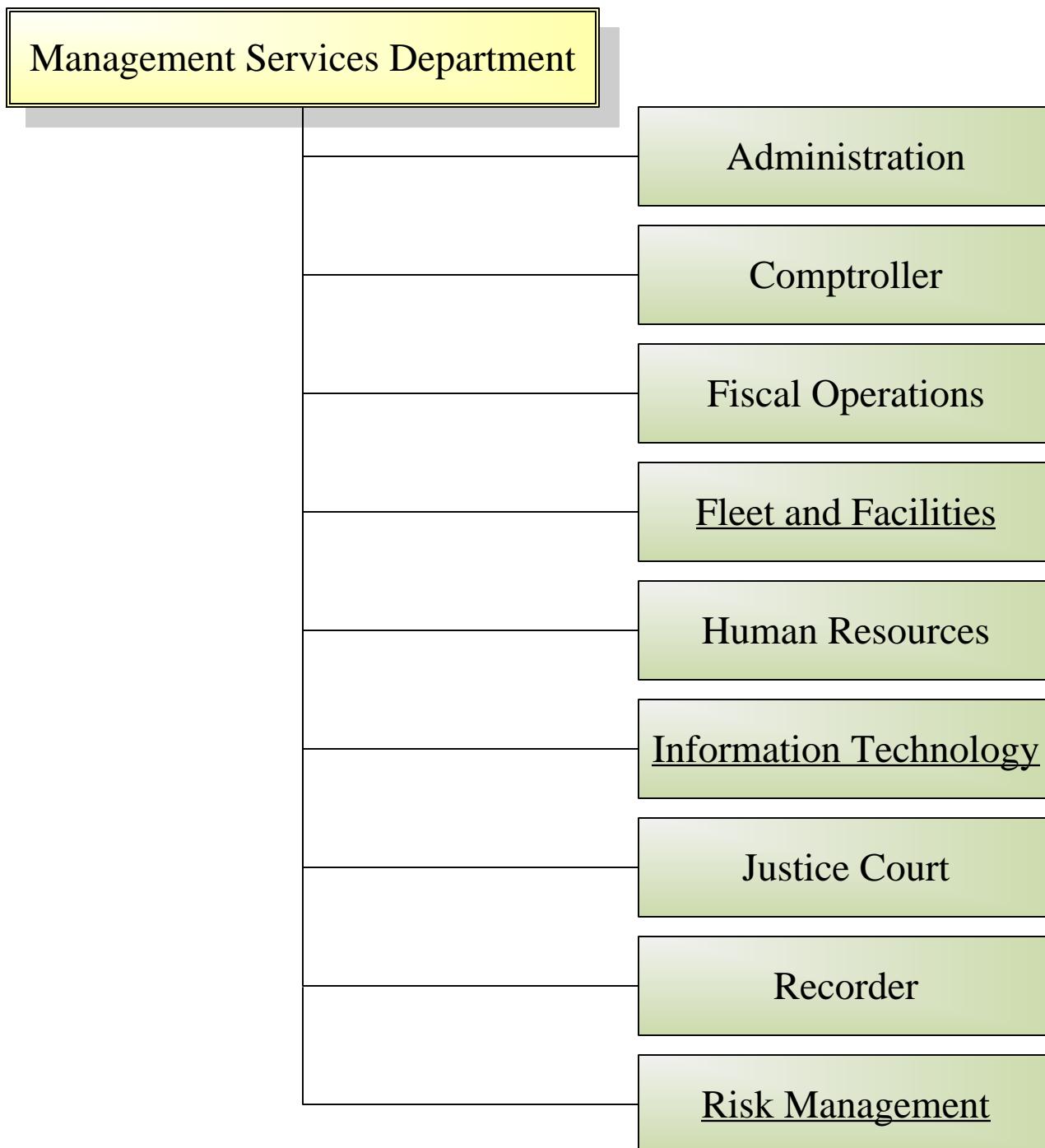
**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>COUNCIL</b>				
COUNCIL				
PERSONNEL SERVICES	700,972	397,468	704,125	738,000
SUPPLIES	4,127	1,776	8,550	5,550
CHARGES FOR SERVICES	84,505	104,286	149,475	220,425
OTHER OPERATING EXPENSE	38,908	14,533	39,900	44,300
DATA PROCESSING	21,975	12,850	21,975	-
	<b><u>850,486</u></b>	<b><u>530,914</u></b>	<b><u>924,025</u></b>	<b><u>1,008,275</u></b>
<b>COUNCIL TOTAL:</b>	<b><u>850,486</u></b>	<b><u>530,914</u></b>	<b><u>924,025</u></b>	<b><u>1,008,275</u></b>

# MANAGEMENT SERVICES DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

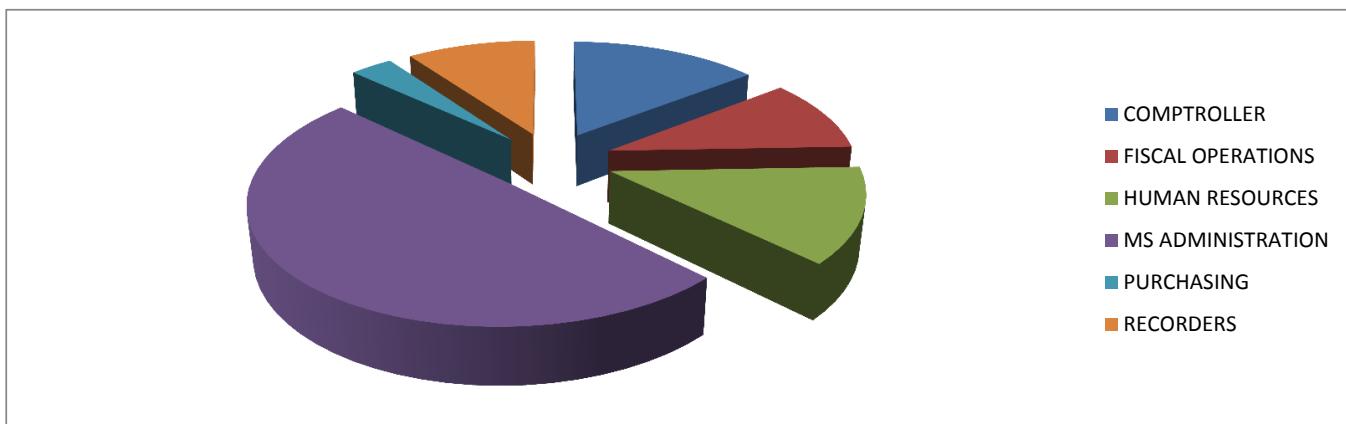
### FUNCTIONS

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

**OGDEN CITY  
2014-2015 BUDGET  
MANAGEMENT SERVICES**

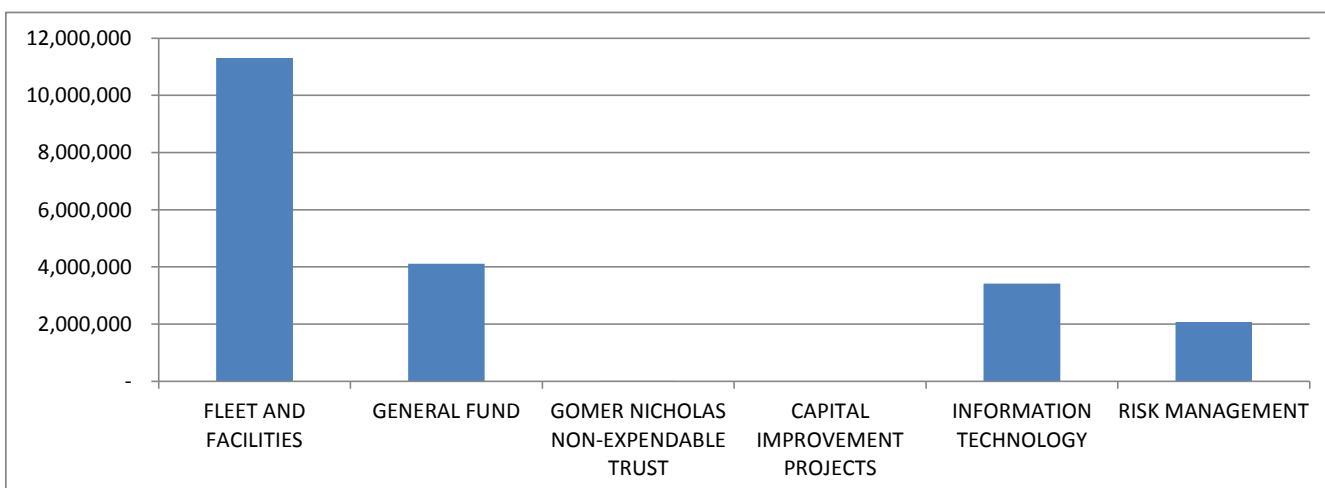
**GENERAL FUND**

COMPTROLLER	593,325
FISCAL OPERATIONS	409,325
HUMAN RESOURCES	530,025
MS ADMINISTRATION	2,035,400
PURCHASING	133,850
RECORDER	405,750
	<hr/>
	<b>4,107,675</b>
	<b>=====</b>



**OVERALL RESPONSIBILITY**

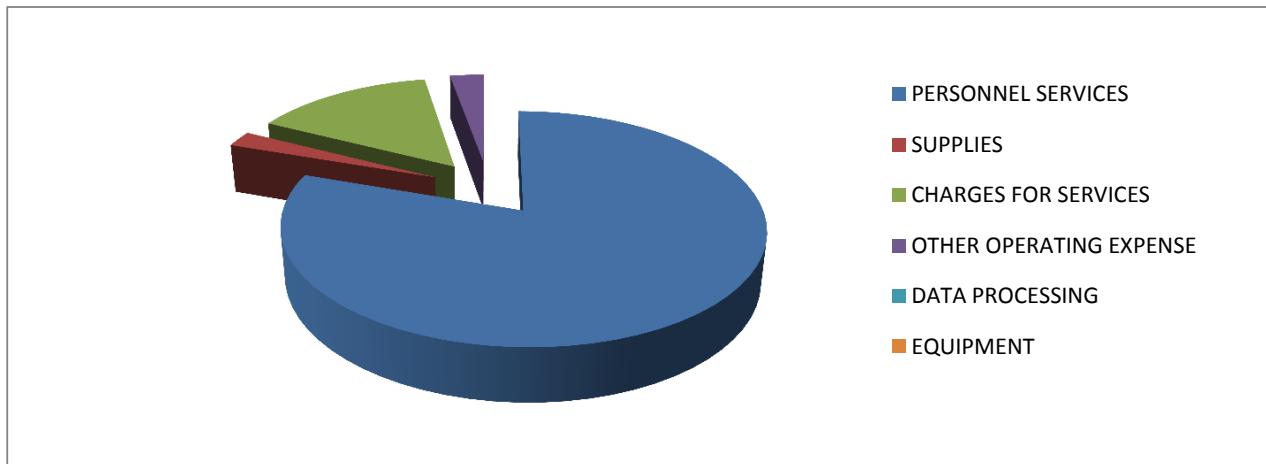
FLEET AND FACILITIES	11,310,025
GENERAL FUND	4,107,675
GOMER NICHOLAS NON-EXPENDABLE TRUST	150
CAPITAL IMPROVEMENT PROJECTS	-
INFORMATION TECHNOLOGY	3,412,075
RISK MANAGEMENT	2,070,350
	<hr/>
	<b>20,900,275</b>
	<b>=====</b>



**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	3,204,802	1,722,538	3,276,600	3,295,825
SUPPLIES	71,786	47,363	93,825	93,825
CHARGES FOR SERVICES	543,271	337,271	609,950	603,925
OTHER OPERATING EXPENSE	77,801	45,427	114,100	114,100
DATA PROCESSING	220,125	125,750	215,625	-
EQUIPMENT	8,045	12,428	-	-
	<b><u>4,125,829</u></b>	<b><u>2,290,777</u></b>	<b><u>4,310,100</u></b>	<b><u>4,107,675</u></b>



**DIVISION SUMMARY**

MANAGEMENT SERVICES				
MS ADMINISTRATION	1,774,686	1,079,942	2,045,650	2,035,400
HUMAN RESOURCES	535,578	295,249	528,925	530,025
COMPTROLLER	517,584	292,505	595,100	593,325
FISCAL OPERATIONS	745,089	313,366	559,425	409,325
PURCHASING	151,728	77,213	148,600	133,850
RECORDER	401,164	232,501	432,400	405,750
	<b><u>4,125,829</u></b>	<b><u>2,290,777</u></b>	<b><u>4,310,100</u></b>	<b><u>4,107,675</u></b>

**FUNDING SOURCES**

MANAGEMENT SERVICES				
CARRYOVER				-
CHARGES FOR SERVICES			31,100	15,100
FINES AND FORFEITURES			1,845,200	1,477,100
GENERAL REVENUES			2,433,800	2,615,475
MISCELLANEOUS REVENUE				-
			<b><u>4,310,100</u></b>	<b><u>4,107,675</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
COMPTROLLER				
PERSONNEL SERVICES	442,125	246,758	504,225	529,875
SUPPLIES	5,231	3,480	4,775	4,775
CHARGES FOR SERVICES	42,320	25,954	54,400	52,375
OTHER OPERATING EXPENSE	2,509	1,538	6,300	6,300
DATA PROCESSING	25,400	14,775	25,400	-
	<b>517,584</b>	<b>292,505</b>	<b>595,100</b>	<b>593,325</b>
FISCAL OPERATIONS				
PERSONNEL SERVICES	631,614	258,480	445,750	321,850
SUPPLIES	27,455	11,752	22,225	22,225
CHARGES FOR SERVICES	52,699	27,084	63,425	64,700
OTHER OPERATING EXPENSE	1,347	75	550	550
DATA PROCESSING	31,975	15,975	27,475	-
	<b>745,089</b>	<b>313,366</b>	<b>559,425</b>	<b>409,325</b>
HUMAN RESOURCES				
PERSONNEL SERVICES	412,288	226,500	388,575	422,050
SUPPLIES	13,776	9,872	10,025	10,025
CHARGES FOR SERVICES	50,666	24,373	57,850	56,275
OTHER OPERATING EXPENSE	28,049	16,579	41,675	41,675
DATA PROCESSING	30,800	17,925	30,800	-
	<b>535,578</b>	<b>295,249</b>	<b>528,925</b>	<b>530,025</b>
MS ADMINISTRATION				
PERSONNEL SERVICES	1,288,716	753,771	1,498,850	1,562,625
SUPPLIES	18,624	18,360	46,925	46,925
CHARGES FOR SERVICES	362,894	241,734	395,375	392,025
OTHER OPERATING EXPENSE	25,732	12,348	33,825	33,825
DATA PROCESSING	70,675	41,300	70,675	-
EQUIPMENT	8,045	12,428	-	-
	<b>1,774,686</b>	<b>1,079,942</b>	<b>2,045,650</b>	<b>2,035,400</b>
PURCHASING				
PERSONNEL SERVICES	127,270	63,673	123,050	125,125
SUPPLIES	1,394	565	1,625	1,625
CHARGES FOR SERVICES	5,939	2,901	6,725	6,725
OTHER OPERATING EXPENSE	300	250	375	375
DATA PROCESSING	16,825	9,825	16,825	-
	<b>151,728</b>	<b>77,213</b>	<b>148,600</b>	<b>133,850</b>

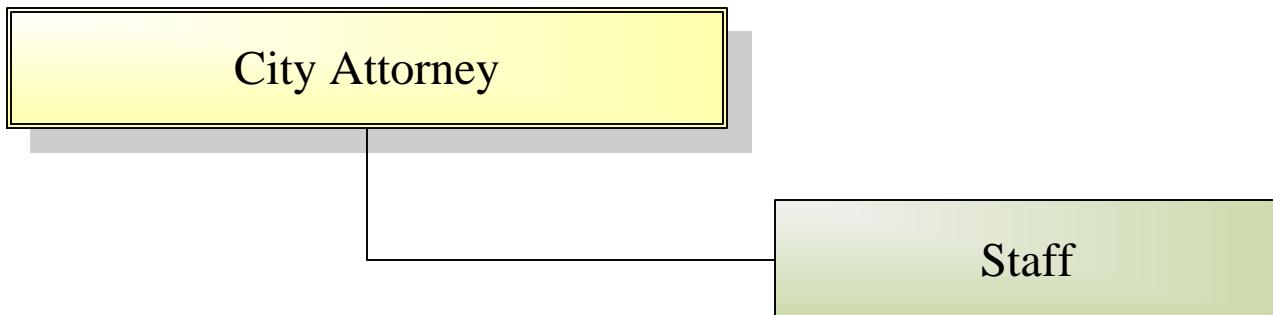
**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
RECODER				
PERSONNEL SERVICES	302,790	173,355	316,150	334,300
SUPPLIES	5,307	3,334	8,250	8,250
CHARGES FOR SERVICES	28,752	15,225	32,175	31,825
OTHER OPERATING EXPENSE	19,865	14,637	31,375	31,375
DATA PROCESSING	44,450	25,950	44,450	-
	<b><u>401,164</u></b>	<b><u>232,501</u></b>	<b><u>432,400</u></b>	<b><u>405,750</u></b>
MANAGEMENT SERVICES TOTAL:	<b><u>4,125,829</u></b>	<b><u>2,290,777</u></b>	<b><u>4,310,100</u></b>	<b><u>4,107,675</u></b>

# CITY ATTORNEY

## Organizational Structure



Non-general operations indicated by underlined text.

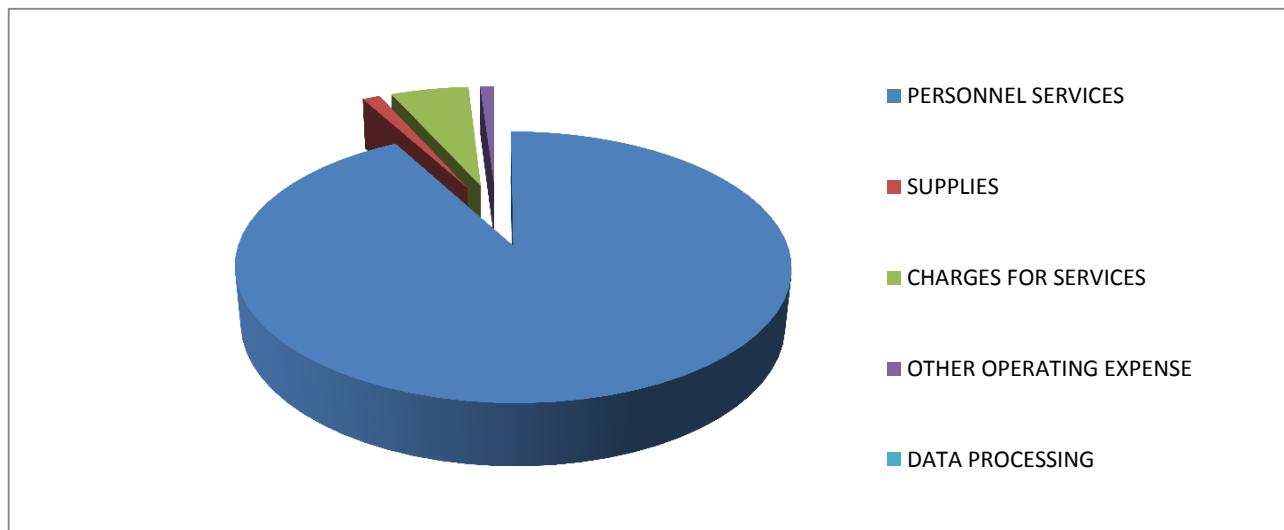
### **FUNCTIONS**

The Ogden City Attorney's Office serves as the legal advisor for Ogden City Corporation, administrative departments, the City Council, commissions, committees, and for all City offices and employees in matters relating to their official powers and duties.

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>ATTORNEY</b>				
PERSONNEL SERVICES	985,677	557,856	995,500	1,034,725
SUPPLIES	7,578	5,397	9,325	14,325
CHARGES FOR SERVICES	43,077	32,790	65,400	63,375
OTHER OPERATING EXPENSE	12,892	5,566	11,525	11,525
DATA PROCESSING	28,875	16,875	28,875	-
	<b><u>1,078,100</u></b>	<b><u>618,483</u></b>	<b><u>1,110,625</u></b>	<b><u>1,123,950</u></b>



**DIVISION SUMMARY**

ATTORNEY	1,078,100	618,483	1,110,625	1,123,950
ATTORNEY	<b><u>1,078,100</u></b>	<b><u>618,483</u></b>	<b><u>1,110,625</u></b>	<b><u>1,123,950</u></b>

**FUNDING SOURCES**

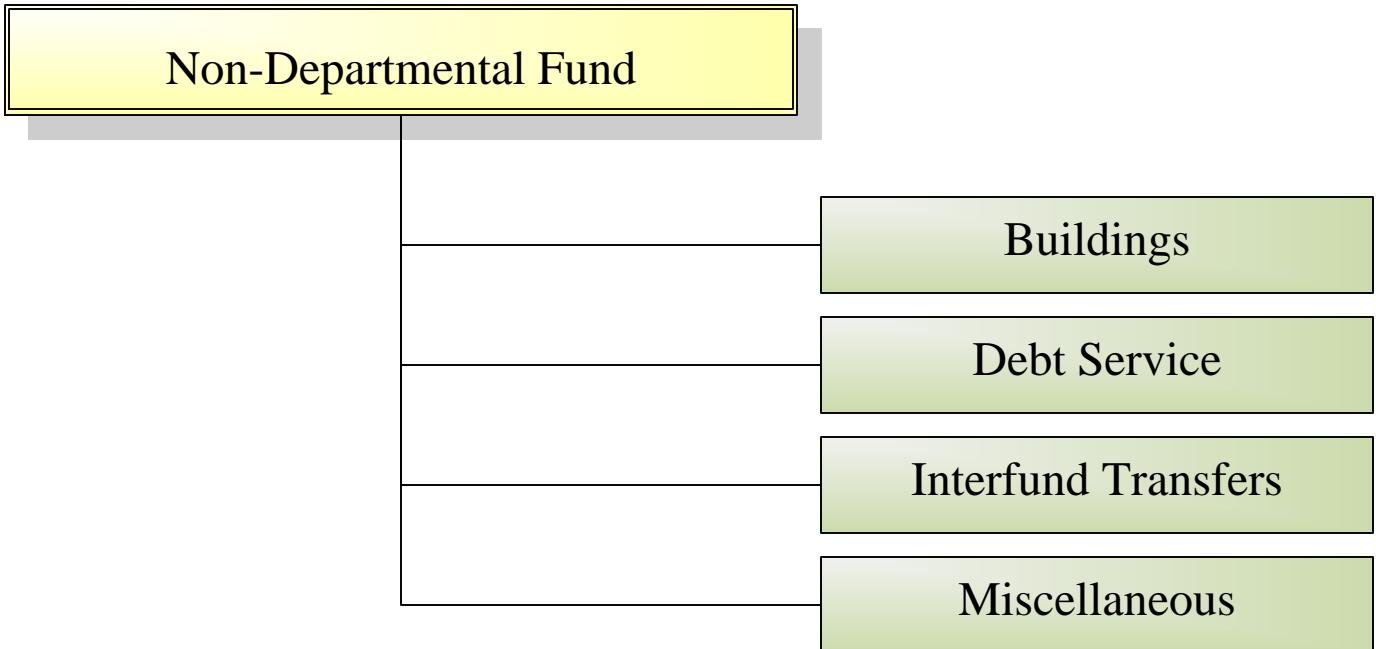
ATTORNEY			
CARRYOVER			
CHARGES FOR SERVICES		8,600	15,100
GENERAL REVENUES		1,102,025	1,108,850
MISCELLANEOUS		-	-
		<b><u>1,110,625</u></b>	<b><u>1,123,950</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>ATTORNEY</b>				
ATTORNEY				
PERSONNEL SERVICES	985,677	557,856	995,500	1,034,725
SUPPLIES	7,578	5,397	9,325	14,325
CHARGES FOR SERVICES	43,077	32,790	65,400	63,375
OTHER OPERATING EXPENSE	12,892	5,566	11,525	11,525
DATA PROCESSING	28,875	16,875	28,875	-
	<b><u>1,078,100</u></b>	<b><u>618,483</u></b>	<b><u>1,110,625</u></b>	<b><u>1,123,950</u></b>
ATTORNEY TOTAL:	<b><u>1,078,100</u></b>	<b><u>618,483</u></b>	<b><u>1,110,625</u></b>	<b><u>1,123,950</u></b>

# NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

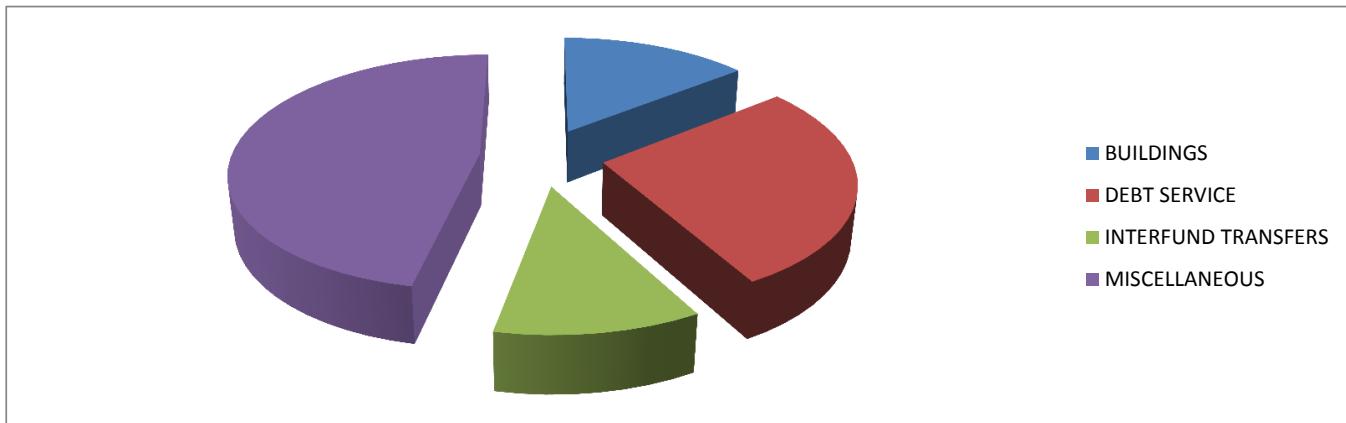
## FUNCTIONS

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

**OGDEN CITY  
2014-2015 BUDGET  
NON-DEPARTMENTAL**

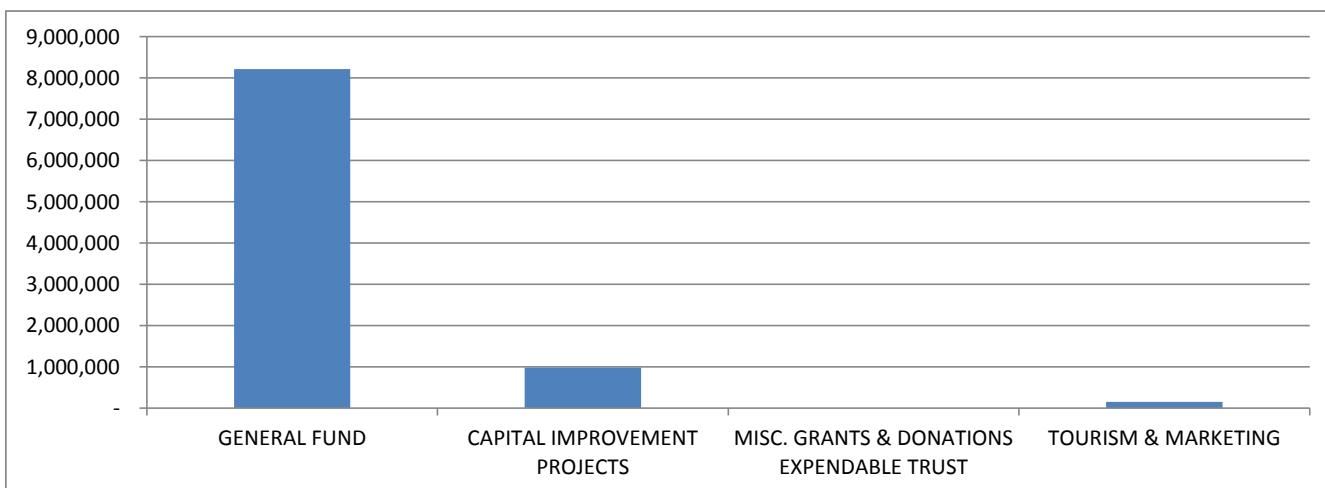
**GENERAL FUND**

BUILDINGS	1,181,100
DEBT SERVICE	2,269,450
INTERFUND TRANSFERS	915,000
MISCELLANEOUS	3,848,850
	<hr/>
	8,214,400
	<hr/>



**OVERALL RESPONSIBILITY**

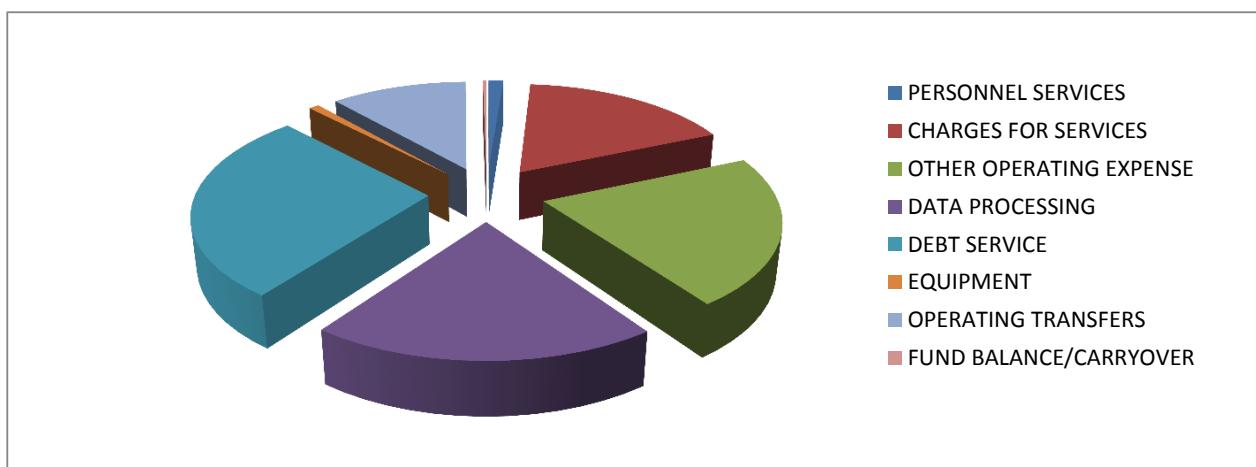
GENERAL FUND	8,214,400
CAPITAL IMPROVEMENT PROJECTS	984,600
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	149,000
	<hr/>
	9,348,000
	<hr/>



**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>NON-DEPARTMENTAL</b>				
PERSONNEL SERVICES	595	-	100,000	100,000
CHARGES FOR SERVICES	1,409,418	874,652	1,526,000	1,423,125
OTHER OPERATING EXPENSE	1,295,526	797,482	1,803,075	1,776,800
DATA PROCESSING	-	-	-	1,637,075
DEBT SERVICE	2,264,813	2,142,690	2,250,550	2,269,450
EQUIPMENT	70,000	40,875	70,000	70,000
OPERATING TRANSFERS	1,358,975	596,175	1,007,675	915,000
FUND BALANCE/CARRYOVER	-	-	-	22,950
	<b><u>6,399,326</u></b>	<b><u>4,451,874</u></b>	<b><u>6,757,300</u></b>	<b><u>8,214,400</u></b>



**DIVISION SUMMARY**

NON-DEPARTMENTAL				
BUILDINGS	1,156,079	727,519	1,168,375	1,181,100
INTERFUND TRANSFERS	1,358,975	596,175	1,007,675	915,000
MISCELLANEOUS	1,619,460	985,490	2,330,700	3,848,850
DEBT SERVICE	2,264,813	2,142,690	2,250,550	2,269,450
	<b><u>6,399,326</u></b>	<b><u>4,451,874</u></b>	<b><u>6,757,300</u></b>	<b><u>8,214,400</u></b>

**FUNDING SOURCES**

NON-DEPARTMENTAL				
CARRYOVER				-
CHARGES FOR SERVICES		300,000	297,000	
GENERAL REVENUES		4,065,750	5,571,950	
PROPERTY TAXES FOR GO BOND DEBT		2,106,750	2,125,550	
TAX REVENUE		-		
FINES AND FORFEITURES		65,000	219,900	
USER FEES/PERMITS		219,800		
		<b><u>6,757,300</u></b>	<b><u>8,214,400</u></b>	

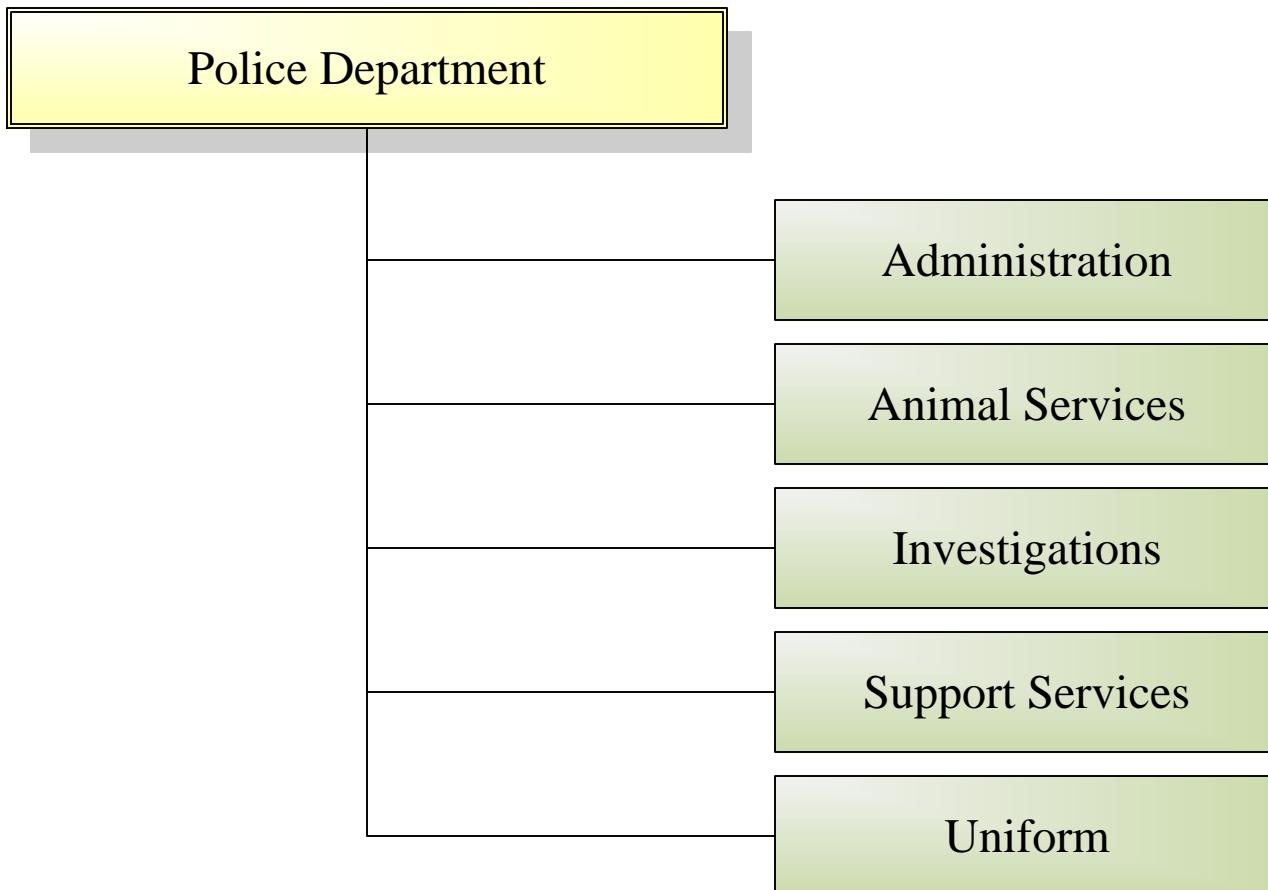
**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>NON-DEPARTMENTAL</b>				
BUILDINGS				
OTHER OPERATING EXPENSE	1,156,079	727,519	1,168,375	1,181,100
	<b>1,156,079</b>	<b>727,519</b>	<b>1,168,375</b>	<b>1,181,100</b>
DEBT SERVICE				
DEBT SERVICE	2,264,813	2,142,690	2,250,550	2,269,450
	<b>2,264,813</b>	<b>2,142,690</b>	<b>2,250,550</b>	<b>2,269,450</b>
INTERFUND TRANSFERS				
OPERATING TRANSFERS	1,358,975	596,175	1,007,675	915,000
	<b>1,358,975</b>	<b>596,175</b>	<b>1,007,675</b>	<b>915,000</b>
MISCELLANEOUS				
PERSONNEL SERVICES	595	-	100,000	100,000
CHARGES FOR SERVICES	1,409,418	874,652	1,526,000	1,423,125
OTHER OPERATING EXPENSE	139,447	69,963	634,700	595,700
DATA PROCESSING	-	-	-	1,637,075
EQUIPMENT	70,000	40,875	70,000	70,000
FUND BALANCE/CARRYOVER	-	-	-	22,950
	<b>1,619,460</b>	<b>985,490</b>	<b>2,330,700</b>	<b>3,848,850</b>
NON-DEPARTMENTAL TOTAL:	<b>6,399,326</b>	<b>4,451,874</b>	<b>6,757,300</b>	<b>8,214,400</b>

# POLICE DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

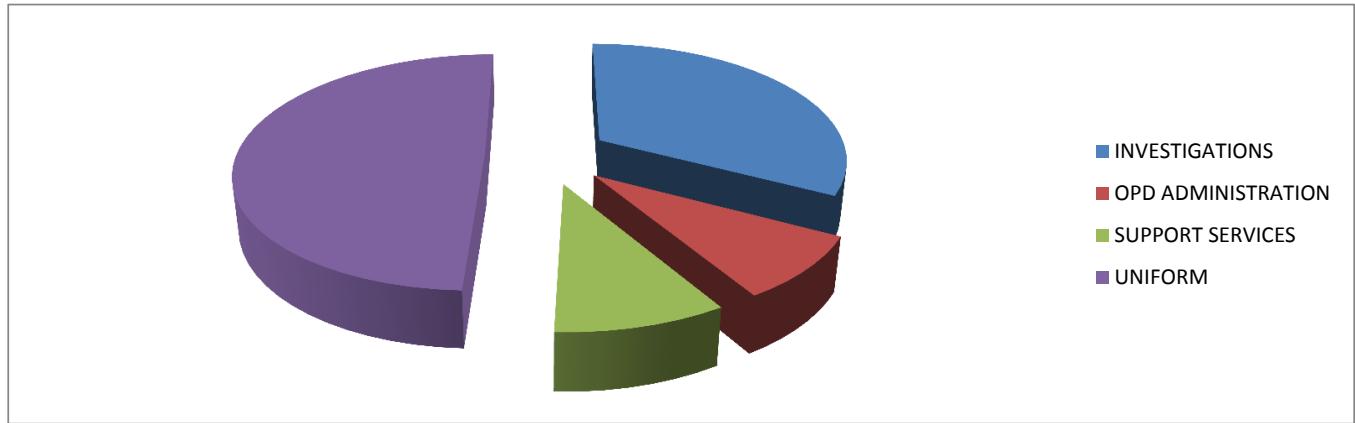
### FUNCTIONS

The Police Department is to enforce the law of the United States and the State of Utah, as well as enforcing the ordinances of Ogden City. Additionally, Animal Services reports to this Department.

**OGDEN CITY  
2014-2015 BUDGET  
POLICE**

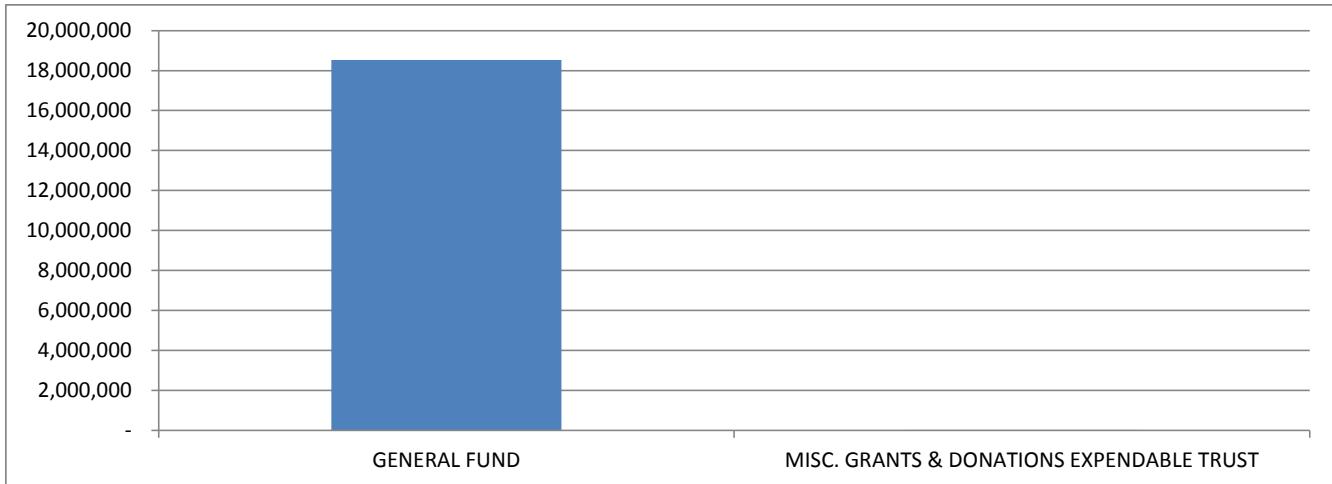
**GENERAL FUND**

INVESTIGATIONS	6,063,350
OPD ADMINISTRATION	1,591,900
SUPPORT SERVICES	1,729,950
UNIFORM	9,148,025
	<hr/>
	18,533,225
	<hr/>



**OVERALL RESPONSIBILITY**

GENERAL FUND	18,533,225
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	6,000
	<hr/>
	18,539,225
	<hr/>



**OGDEN CITY  
2014-2015 BUDGET  
POLICE**

**OBJECTIVES**

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

**FY 2014 ACHIEVEMENTS**

Fleet Update - 35 New Police Vehicles, 8 New Police Motorcycles

1 New Police All-Terrain Vehicle purchased for Special Events and Trail Patrol

Cyber Watch Program was implemented to e-mail citizens and business owners crime information for their neighborhoods

Maintained FY2013 15% Reduction in Part I Crime (Lowest in Prior 6 Years)

Consolidated Gang Unit with Weber Morgan Narcotics Strike Force for enhanced emphasis and resources on gang crime

Meth Swab Project - OPD is now testing houses where search warrants are conducted for drug offenses and work with

Weber Morgan Health Department to close houses until decontaminated

Solved 2 Cold Case Homicides

Updated Police Website

**PERFORMANCE MEASURES**

Function	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	<sup>2</sup>
<b>Police (Calendar Year)</b>											
Part I: Crimes of Violence	392	349	383	415	507	388	393	330	392	353	<sup>1</sup>
Homicides	2	4	5	2	3	4	4	1	2	2	<sup>1</sup>
Forcible Rape	49	34	40	37	37	43	33	25	20	25	<sup>1</sup>
Robbery	93	107	121	123	137	128	107	111	96	96	<sup>1</sup>
Aggravated Assault	248	204	217	253	330	213	249	193	274	230	<sup>1</sup>
Part I: Crimes of Non-Violence	4,788	5,149	4,931	5,029	4,954	4,229	4,052	4,674	4,429	4,001	<sup>1</sup>
Burglary/Residential	915	802	797	820	927	703	774	867	858	734	<sup>1</sup>
Theft	3,473	3,921	3,723	3,773	3,495	3,176	2,962	3,494	3,279	3,051	<sup>1</sup>
Motor Vehicle Theft	400	426	411	436	532	350	316	313	292	216	<sup>1</sup>
<b>Total all UCR Offenses</b>	<b>5,180</b>	<b>5,498</b>	<b>5,314</b>	<b>5,444</b>	<b>5,461</b>	<b>4,617</b>	<b>4,445</b>	<b>5,004</b>	<b>4,821</b>	<b>4,354</b>	<sup>1</sup>
<b>Total Averages of UCR Crimes per 1,000 Population</b>											
Violent Crimes per 1,000	4.9	4.4	4.7	5.1	6.5	4.7	4.7	4.0	4.6	4.1	<sup>1</sup>
Non-Violent Crimes per 1,000	60.0	64.7	60.8	62.2	63.4	50.7	48.8	56.4	52.5	47.0	<sup>1</sup>
<b>All UCR Crime per 1,000</b>	<b>64.9</b>	<b>69.1</b>	<b>65.5</b>	<b>67.3</b>	<b>69.9</b>	<b>55.4</b>	<b>53.5</b>	<b>60.4</b>	<b>57.1</b>	<b>51.1</b>	<sup>1</sup>

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

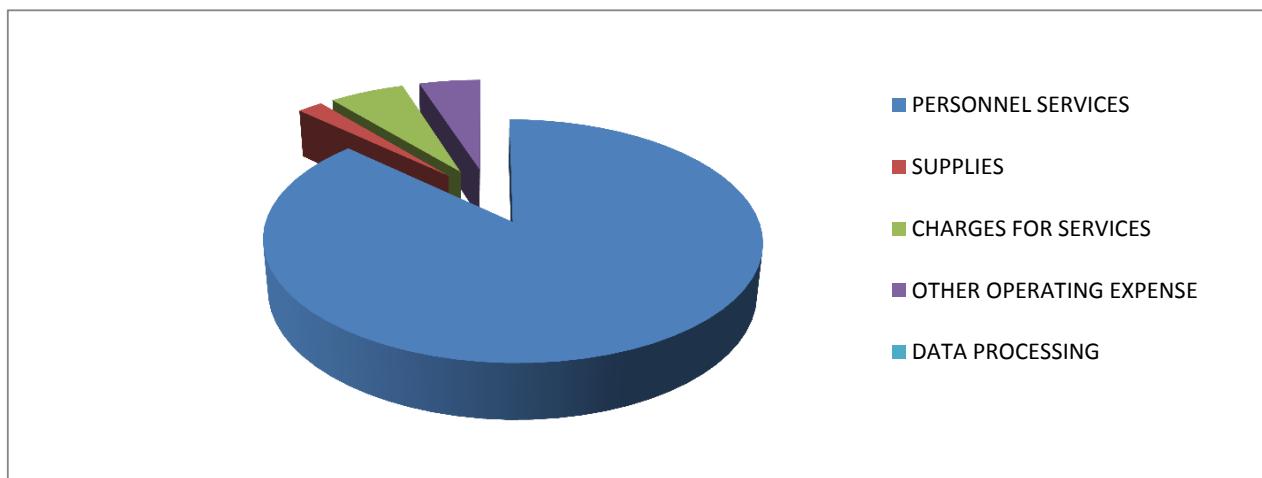
<sup>2</sup> Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>POLICE</b>				
PERSONNEL SERVICES	14,075,686	8,164,435	15,505,800	16,132,100
SUPPLIES	515,358	231,921	331,600	376,600
CHARGES FOR SERVICES	1,085,783	294,573	1,097,825	1,112,175
OTHER OPERATING EXPENSE	897,671	533,239	905,575	912,350
DATA PROCESSING	562,650	328,275	562,650	-
	<b><u>17,137,148</u></b>	<b><u>9,552,443</u></b>	<b><u>18,403,450</u></b>	<b><u>18,533,225</u></b>



**DIVISION SUMMARY**

<b>POLICE</b>				
OPD ADMINISTRATION	1,302,115	756,036	1,889,075	1,591,900
UNIFORM	8,106,289	4,777,083	9,069,575	9,148,025
DETECTIVES	5,530,302	3,202,370	5,629,425	6,063,350
SUPPORT SERVICES	2,118,370	816,923	1,815,375	1,729,950
ANIMAL SERVICES	80,072	30	-	-
	<b><u>17,137,148</u></b>	<b><u>9,552,443</u></b>	<b><u>18,403,450</u></b>	<b><u>18,533,225</u></b>

**FUNDING SOURCES**

<b>POLICE</b>				
CARRYOVER				-
CHARGES FOR SERVICES			155,500	184,000
FINES AND FORFEITURES			705,000	660,000
GENERAL REVENUES			16,565,375	16,994,150
INTERGOVERNMENTAL			819,575	509,575
MISCELLANEOUS REVENUE			5,000	32,500
USER FEES/PERMITS			153,000	153,000
			<b><u>18,403,450</u></b>	<b><u>18,533,225</u></b>

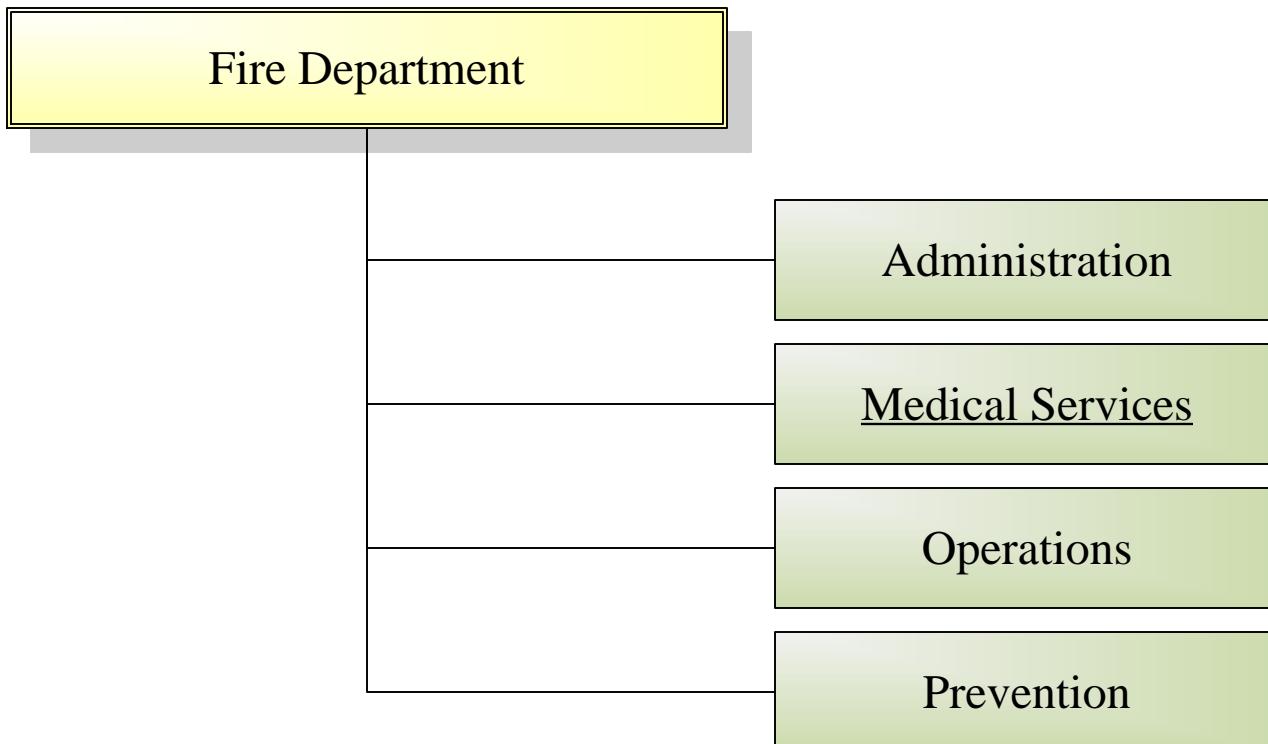
**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>POLICE</b>				
DETECTIVES				
PERSONNEL SERVICES	5,115,342	3,050,615	5,266,250	5,694,550
SUPPLIES	98,110	17,231	46,800	42,550
CHARGES FOR SERVICES	181,204	70,364	153,125	160,000
OTHER OPERATING EXPENSE	135,647	64,161	163,250	166,250
	<b><u>5,530,302</u></b>	<b><u>3,202,370</u></b>	<b><u>5,629,425</u></b>	<b><u>6,063,350</u></b>
ANIMAL SERVICES				
PERSONNEL SERVICES	43,642	-	-	-
SUPPLIES	7,751	-	-	-
CHARGES FOR SERVICES	3,679	-	-	-
OTHER OPERATING EXPENSE	-	30	-	-
DATA PROCESSING	25,000	-	-	-
	<b><u>80,072</u></b>	<b><u>30</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
OPD ADMINISTRATION				
PERSONNEL SERVICES	499,980	392,556	873,225	1,039,800
SUPPLIES	91,540	30,458	46,100	91,100
CHARGES FOR SERVICES	427,076	10,967	425,975	454,375
OTHER OPERATING EXPENSE	14,719	8,405	6,125	6,625
DATA PROCESSING	268,800	313,650	537,650	-
	<b><u>1,302,115</u></b>	<b><u>756,036</u></b>	<b><u>1,889,075</u></b>	<b><u>1,591,900</u></b>
SUPPORT SERVICES				
PERSONNEL SERVICES	1,422,218	591,495	1,147,000	1,111,800
SUPPLIES	56,405	16,896	74,125	72,025
CHARGES FOR SERVICES	303,195	147,815	417,550	392,400
OTHER OPERATING EXPENSE	67,702	46,091	151,700	153,725
DATA PROCESSING	268,850	14,625	25,000	-
	<b><u>2,118,370</u></b>	<b><u>816,923</u></b>	<b><u>1,815,375</u></b>	<b><u>1,729,950</u></b>
UNIFORM				
PERSONNEL SERVICES	6,994,504	4,129,769	8,219,325	8,285,950
SUPPLIES	261,552	167,335	164,575	170,925
CHARGES FOR SERVICES	170,629	65,427	101,175	105,400
OTHER OPERATING EXPENSE	679,603	414,552	584,500	585,750
	<b><u>8,106,289</u></b>	<b><u>4,777,083</u></b>	<b><u>9,069,575</u></b>	<b><u>9,148,025</u></b>
POLICE TOTAL:	<b><u>17,137,148</u></b>	<b><u>9,552,443</u></b>	<b><u>18,403,450</u></b>	<b><u>18,533,225</u></b>

# FIRE DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

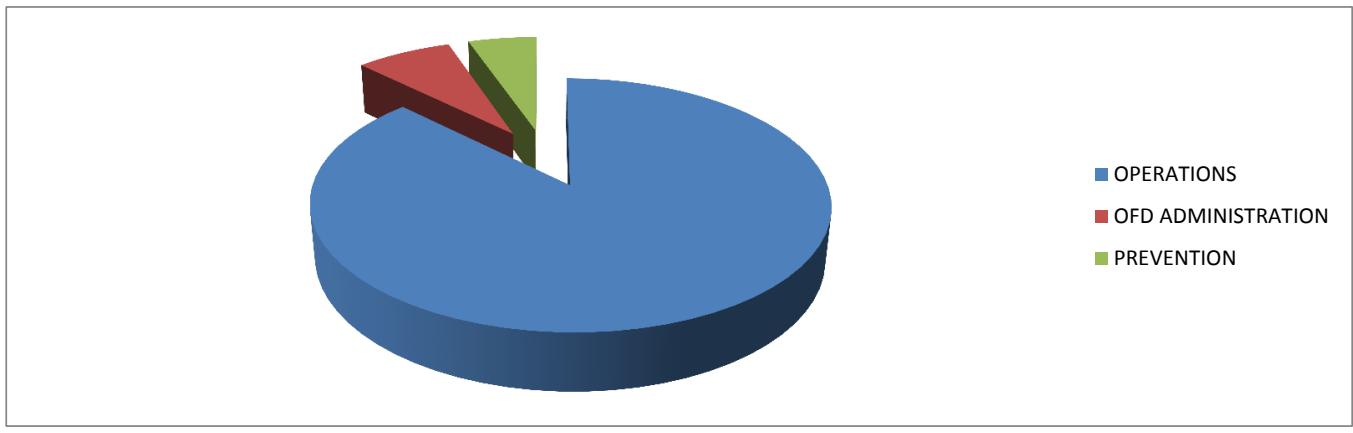
### FUNCTIONS

The Fire Department is responsible for responding to many types of public safety requests from the community. Services include fire prevention and emergency preparedness, education, investigations, fire suppression, hazardous material mitigation, emergency medical services, and the operation of a "911" emergency communication center.

**OGDEN CITY  
2014-2015 BUDGET  
FIRE**

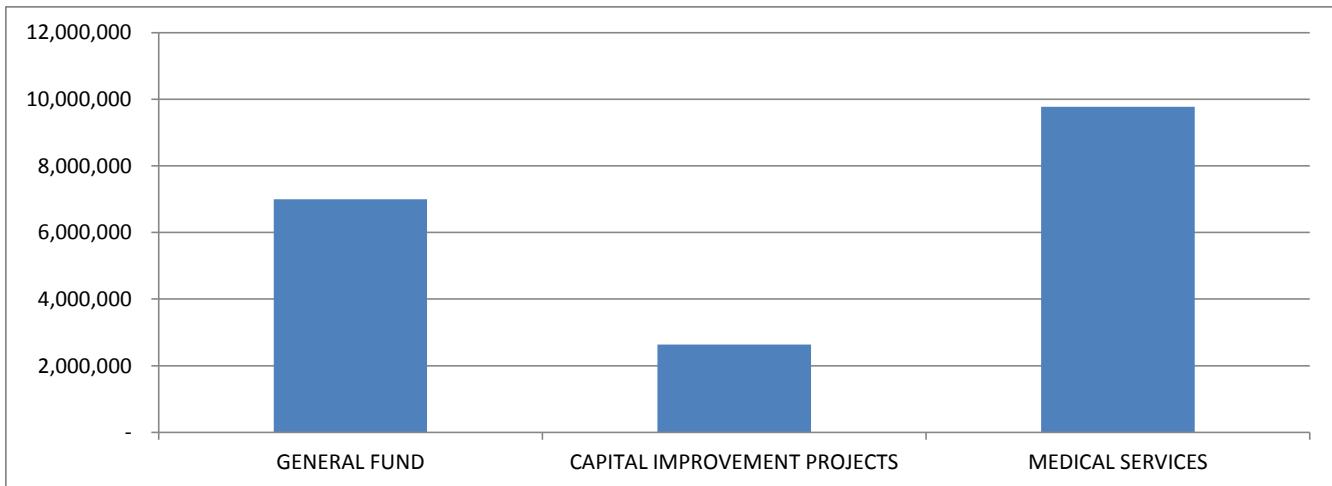
**GENERAL FUND**

OPERATIONS	6,119,075
OFD ADMINISTRATION	513,000
PREVENTION	368,725
	<b><u>7,000,800</u></b>



**OVERALL RESPONSIBILITY**

GENERAL FUND	7,000,800
CAPITAL IMPROVEMENT PROJECTS	2,636,100
MEDICAL SERVICES	9,772,875
	<b><u>19,409,775</u></b>



**OGDEN CITY  
2014-2015 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 2014 ACHIEVEMENTS**

14,733 Medical Calls and 2,172 Fire Calls  
 37 Public Education Events reaching over 12,000 Elementary Students  
 265 Plan Reviews  
 Over 4,000 smoke detectors distributed to Ogden residents through a Federal Grant  
 2,766 Fire Hydrants Inspected  
 Remodel of Fire Station #2 completed

**PERFORMANCE MEASURES**

Function	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	<sup>1</sup>
<b>Fire (Fiscal Year)</b>											
Incident Responses	12,113	12,152	12,979	13,428	14,387	14,450	14,147	14,558	15,700	16,905	
Inspections/Preplanning Property Visits (excludes Public Nuisance inspections)	2,943	1,072	1,460	2,972	2,871	2,345	1,762	1,851	2,044	1,355	
Fire Investigations	2	2	2	49	46	53	51	46	46	36	
Fire Investigation Hours	395	226	386	670	245	416	389	224	292	234	
Public Education Hours	793	635	990	382	255	190	257	132	187	167	

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

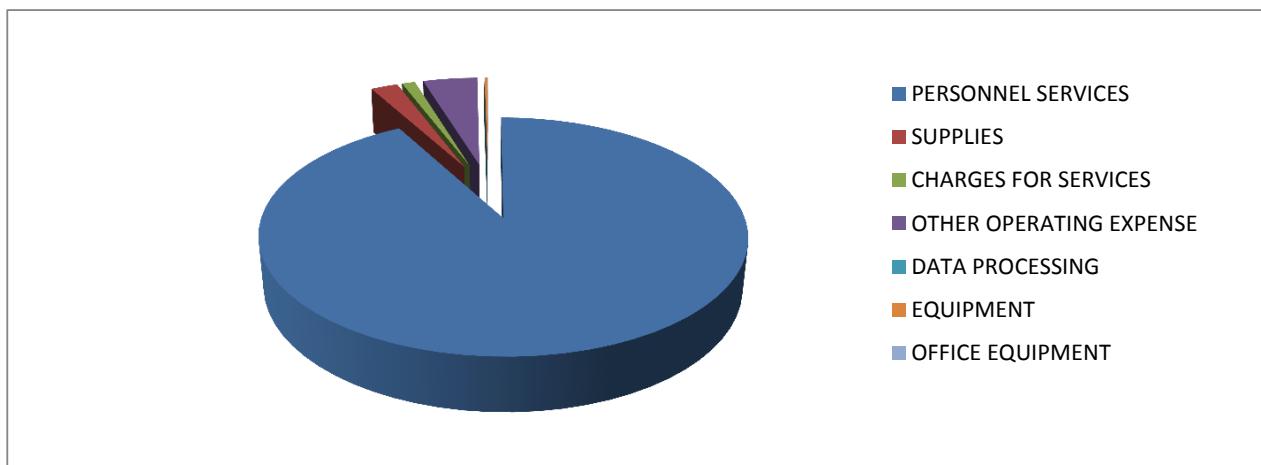
<sup>2</sup> Information not available for prior years

Source: Ogden City Fire Department

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>FIRE</b>				
PERSONNEL SERVICES	5,989,438	3,374,998	6,217,250	6,441,275
SUPPLIES	108,025	59,808	157,225	154,725
CHARGES FOR SERVICES	63,224	43,174	77,450	74,900
OTHER OPERATING EXPENSE	315,368	218,489	301,275	311,400
DATA PROCESSING	185,775	108,275	185,775	-
EQUIPMENT	14,433	250	17,000	17,000
OFFICE EQUIPMENT	1,461	-	1,500	1,500
	<b><u>6,677,724</u></b>	<b><u>3,804,993</u></b>	<b><u>6,957,475</u></b>	<b><u>7,000,800</u></b>



**DIVISION SUMMARY**

<b>FIRE</b>				
OFD ADMINISTRATION	408,685	225,594	510,725	513,000
PREVENTION	368,717	189,116	400,650	368,725
OPERATIONS	<u>5,900,322</u>	<u>3,390,283</u>	<u>6,046,100</u>	<u>6,119,075</u>
	<b><u>6,677,724</u></b>	<b><u>3,804,993</u></b>	<b><u>6,957,475</u></b>	<b><u>7,000,800</u></b>

**FUNDING SOURCES**

<b>FIRE</b>				
CARRYOVER			-	-
CHARGES FOR SERVICES			9,000	3,500
FINES AND FORFEITURES			-	-
GENERAL REVENUES			6,908,475	6,957,300
INTERGOVERNMENTAL			-	-
MISCELLANEOUS			-	-
USER FEES/PERMITS			40,000	40,000
			<b><u>6,957,475</u></b>	<b><u>7,000,800</u></b>

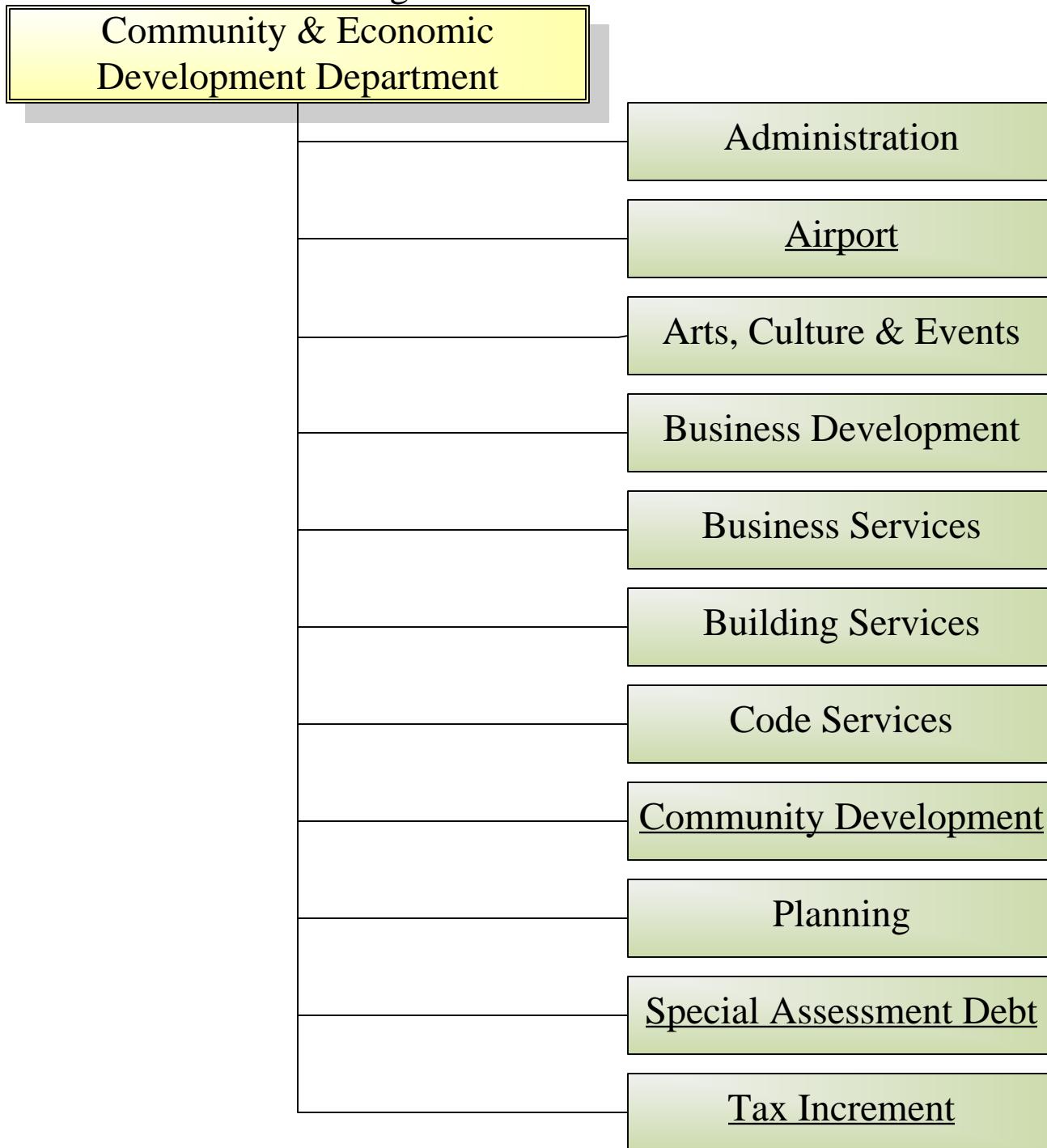
**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>FIRE</b>				
OFD ADMINISTRATION				
PERSONNEL SERVICES	307,555	172,834	411,100	480,450
SUPPLIES	3,816	62	5,075	5,075
CHARGES FOR SERVICES	5,849	3,370	18,000	15,625
OTHER OPERATING EXPENSE	16,740	5,728	1,825	11,850
DATA PROCESSING	74,725	43,600	74,725	-
	<b><u>408,685</u></b>	<b><u>225,594</u></b>	<b><u>510,725</u></b>	<b><u>513,000</u></b>
OPERATIONS				
PERSONNEL SERVICES	5,380,568	3,052,187	5,480,525	5,642,375
SUPPLIES	94,963	54,471	140,375	137,875
CHARGES FOR SERVICES	44,269	31,901	45,725	48,525
OTHER OPERATING EXPENSE	275,402	199,499	271,750	271,800
DATA PROCESSING	89,225	51,975	89,225	-
EQUIPMENT	14,433	250	17,000	17,000
OFFICE EQUIPMENT	1,461	-	1,500	1,500
	<b><u>5,900,322</u></b>	<b><u>3,390,283</u></b>	<b><u>6,046,100</u></b>	<b><u>6,119,075</u></b>
PREVENTION				
PERSONNEL SERVICES	301,315	149,977	325,625	318,450
SUPPLIES	9,246	5,274	11,775	11,775
CHARGES FOR SERVICES	13,105	7,903	13,725	10,750
OTHER OPERATING EXPENSE	23,227	13,262	27,700	27,750
DATA PROCESSING	21,825	12,700	21,825	-
	<b><u>368,717</u></b>	<b><u>189,116</u></b>	<b><u>400,650</u></b>	<b><u>368,725</u></b>
<b>FIRE TOTAL:</b>	<b><u>6,677,724</u></b>	<b><u>3,804,993</u></b>	<b><u>6,957,475</u></b>	<b><u>7,000,800</u></b>

# COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

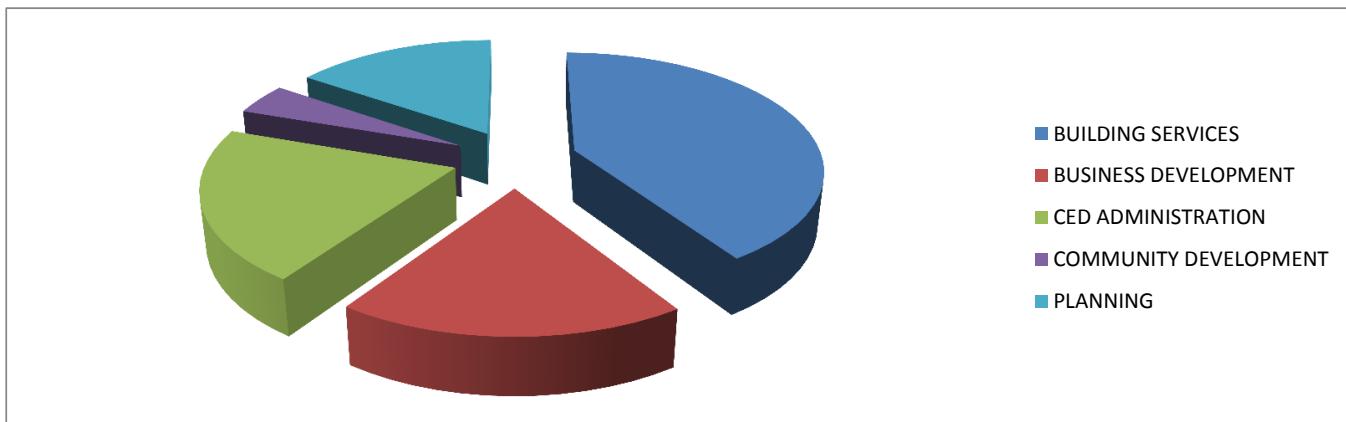
### FUNCTIONS

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, it is proposed that the Business Licenses division will now report to this Department for all administrative and day-to-day operations.

**OGDEN CITY  
2014-2015 BUDGET  
COMMUNITY AND ECONOMIC DEVELOPMENT**

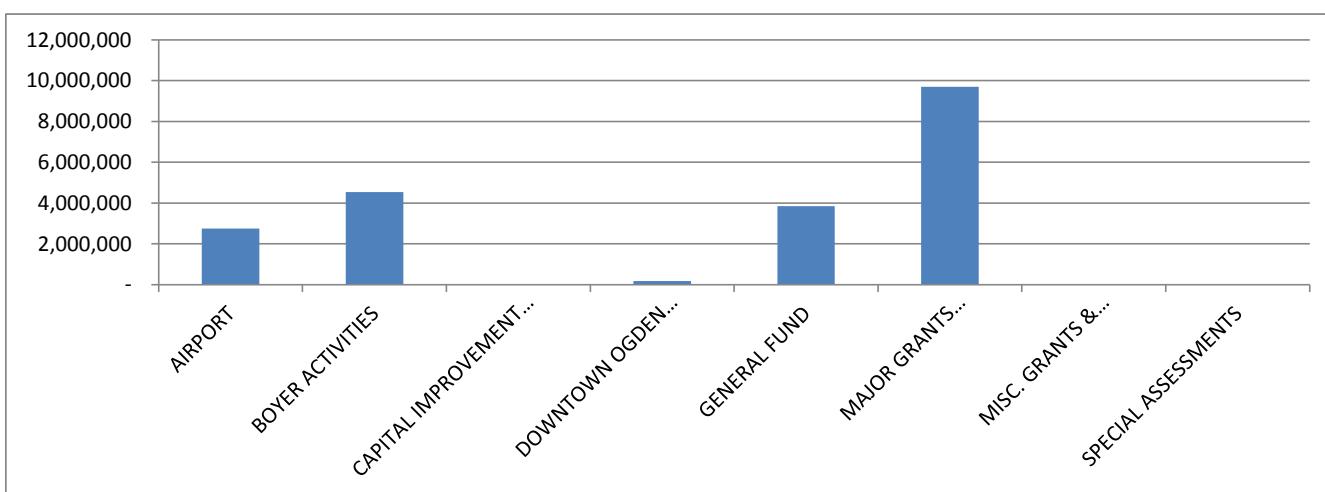
**GENERAL FUND**

BUILDING SERVICES	1,565,950
BUSINESS DEVELOPMENT	720,850
CED ADMINISTRATION	794,400
COMMUNITY DEVELOPMENT	165,475
PLANNING	591,375
	<hr/>
	<b>3,838,050</b>
	<hr/>



**OVERALL RESPONSIBILITY**

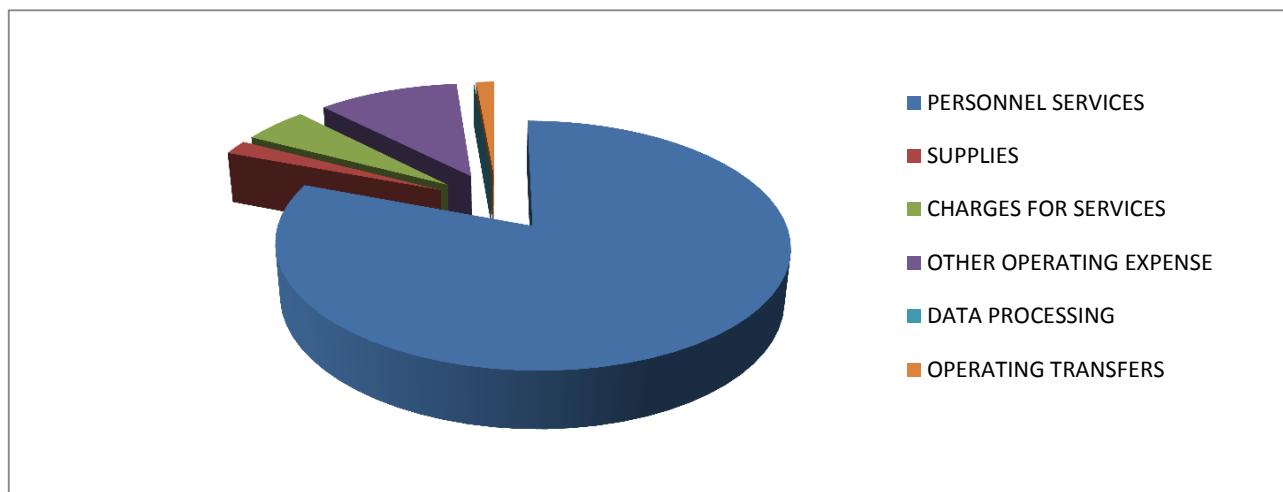
AIRPORT	2,748,625
BOYER ACTIVITIES	4,531,300
CAPITAL IMPROVEMENT PROJECTS	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT	166,250
GENERAL FUND	3,838,050
MAJOR GRANTS EXPENDABLE TRUST	9,697,075
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	7,000
SPECIAL ASSESSMENTS	-
	<hr/>
	<b>20,988,300</b>
	<hr/>



**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES	2,547,354	1,685,472	2,957,675	3,098,700
SUPPLIES	45,199	35,534	75,450	75,450
CHARGES FOR SERVICES	255,303	151,453	261,400	192,600
OTHER OPERATING EXPENSE	554,964	235,212	437,675	418,300
DATA PROCESSING	241,525	143,625	245,375	-
OPERATING TRANSFERS	-	-	-	53,000
	<b>3,644,344</b>	<b>2,251,296</b>	<b>3,977,575</b>	<b>3,838,050</b>



**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	748,200	451,893	738,500	794,400
PLANNING	629,932	361,822	634,450	591,375
COMMUNITY DEVELOPMENT	341,220	72,265	162,950	165,475
BUILDING SERVICES	1,028,917	883,140	1,650,400	1,565,950
BUSINESS DEVELOPMENT	896,075	482,176	791,275	720,850
	<b>3,644,344</b>	<b>2,251,296</b>	<b>3,977,575</b>	<b>3,838,050</b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
CARRYOVER				-
CHARGES FOR SERVICES			215,450	165,200
FINES AND FORFEITURES			210,250	175,000
GENERAL REVENUES			2,577,375	2,339,800
INTERGOVERNMENTAL				-
LICENSES AND PERMITS			974,500	1,158,050
			<b>3,977,575</b>	<b>3,838,050</b>

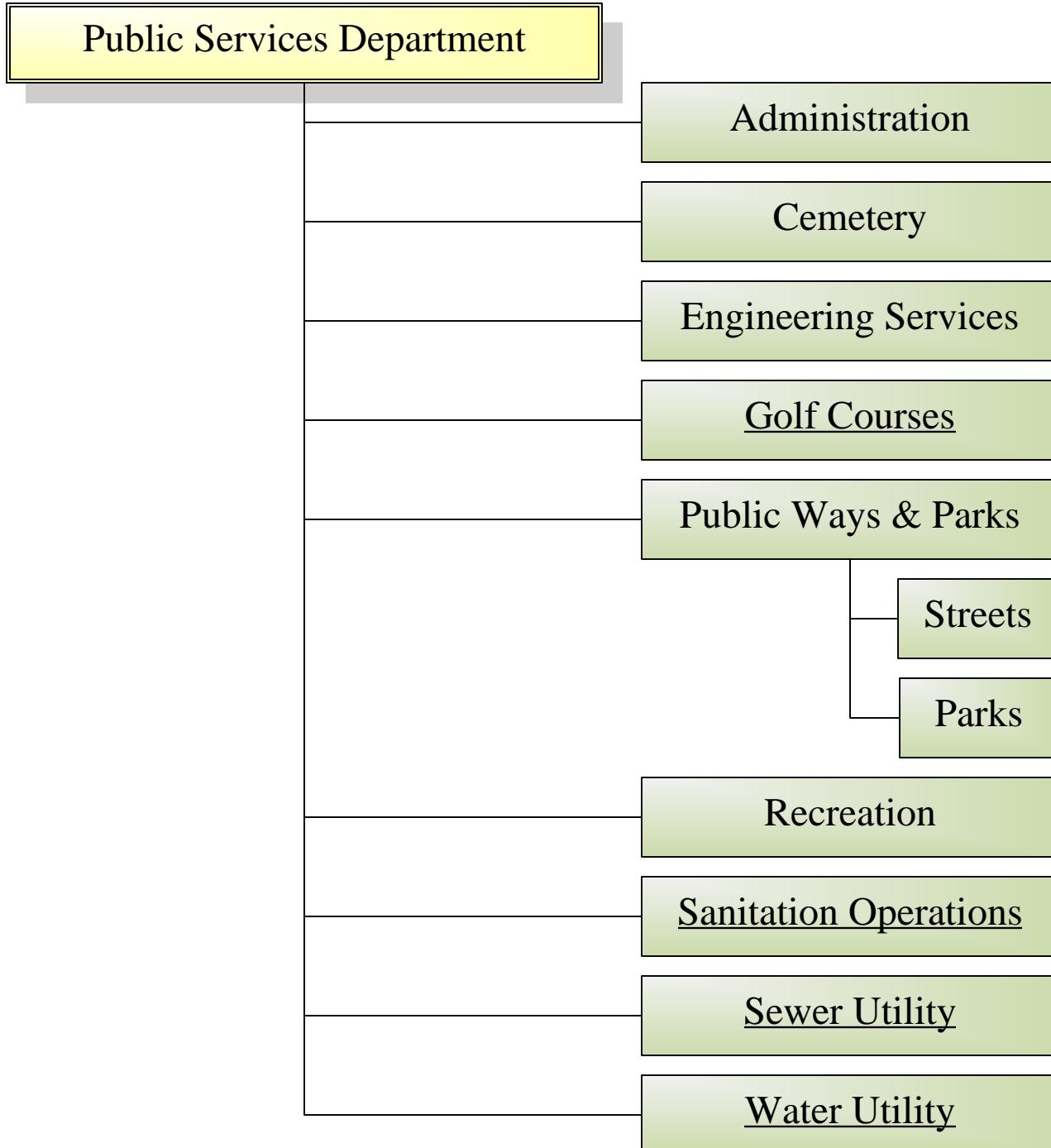
**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
BUILDING SERVICES				
PERSONNEL SERVICES	858,613	741,278	1,369,900	1,389,975
SUPPLIES	9,572	20,988	46,875	46,875
CHARGES FOR SERVICES	56,423	49,082	87,150	71,625
OTHER OPERATING EXPENSE	18,858	17,692	53,975	57,475
DATA PROCESSING	85,450	54,100	92,500	-
	<b><u>1,028,917</u></b>	<b><u>883,140</u></b>	<b><u>1,650,400</u></b>	<b><u>1,565,950</u></b>
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	663,859	354,086	550,125	611,400
SUPPLIES	12,807	6,975	10,450	10,450
CHARGES FOR SERVICES	82,928	43,531	83,825	32,575
OTHER OPERATING EXPENSE	55,781	30,484	66,425	66,425
DATA PROCESSING	80,700	47,100	80,450	-
	<b><u>896,075</u></b>	<b><u>482,176</u></b>	<b><u>791,275</u></b>	<b><u>720,850</u></b>
CED ADMINISTRATION				
PERSONNEL SERVICES	220,902	229,191	390,875	426,625
SUPPLIES	2,216	1,521	6,100	6,100
CHARGES FOR SERVICES	72,600	48,481	63,300	61,275
OTHER OPERATING EXPENSE	444,632	168,100	270,375	247,400
DATA PROCESSING	7,850	4,600	7,850	-
OPERATING TRANSFERS	-	-	-	53,000
	<b><u>748,200</u></b>	<b><u>451,893</u></b>	<b><u>738,500</u></b>	<b><u>794,400</u></b>
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	286,847	65,514	130,800	133,325
SUPPLIES	10,934	-	-	-
CHARGES FOR SERVICES	18,696	-	-	-
OTHER OPERATING EXPENSE	21,793	6,751	32,150	32,150
DATA PROCESSING	2,950	-	-	-
	<b><u>341,220</u></b>	<b><u>72,265</u></b>	<b><u>162,950</u></b>	<b><u>165,475</u></b>
PLANNING				
PERSONNEL SERVICES	517,133	295,403	515,975	537,375
SUPPLIES	9,668	6,051	12,025	12,025
CHARGES FOR SERVICES	24,655	10,358	27,125	27,125
OTHER OPERATING EXPENSE	13,901	12,185	14,750	14,850
DATA PROCESSING	64,575	37,825	64,575	-
	<b><u>629,932</u></b>	<b><u>361,822</u></b>	<b><u>634,450</u></b>	<b><u>591,375</u></b>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>3,644,344</u></b>	<b><u>2,251,296</u></b>	<b><u>3,977,575</u></b>	<b><u>3,838,050</u></b>

# PUBLIC SERVICES DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

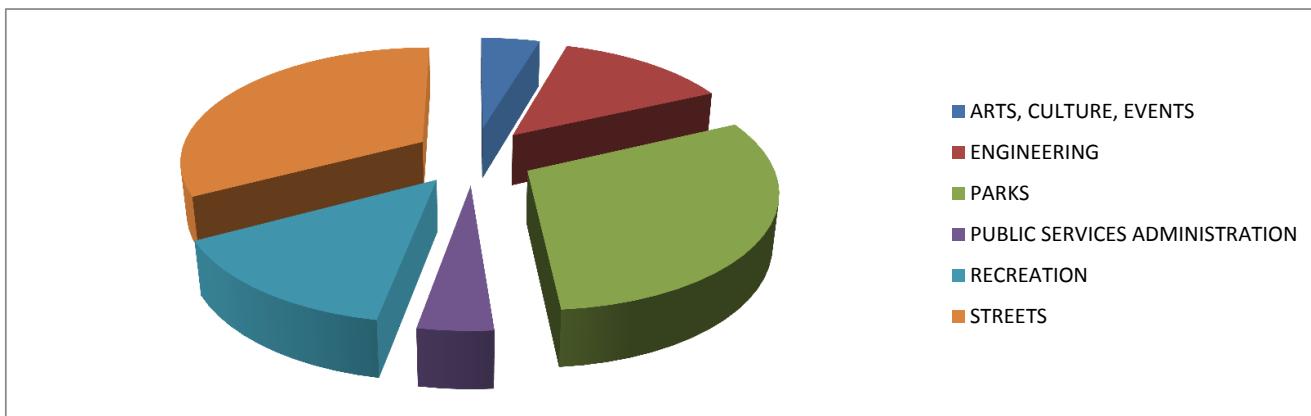
### FUNCTIONS

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

**OGDEN CITY  
2014-2015 BUDGET  
PUBLIC SERVICES**

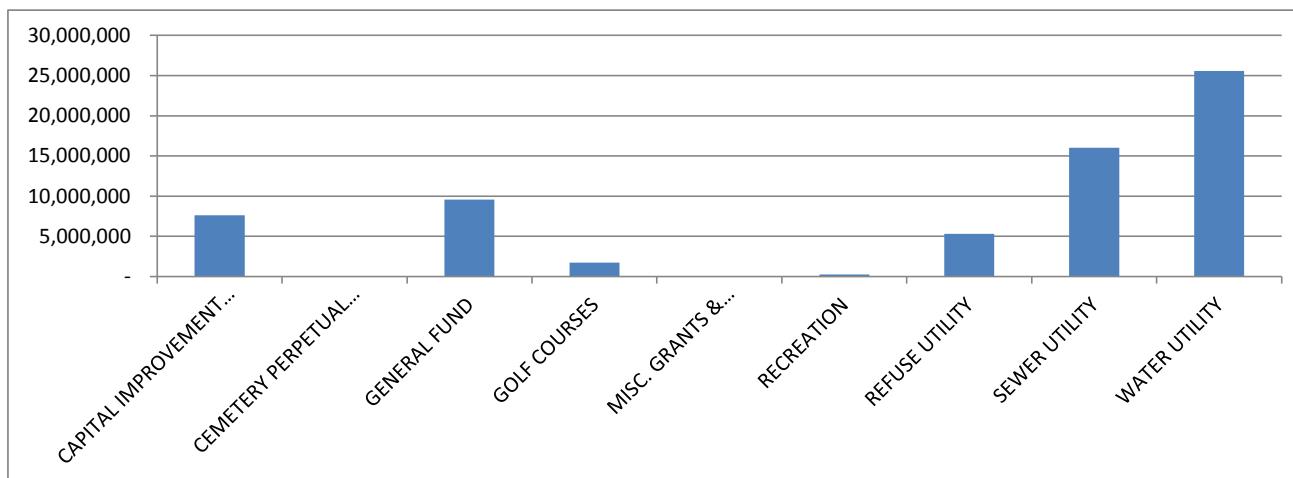
**GENERAL FUND**

ARTS, CULTURE, EVENTS	441,725
ENGINEERING	1,292,000
PARKS	2,924,625
PUBLIC SERVICES ADMINISTRATION	398,650
RECREATION	1,372,650
STREETS	3,135,200
	<hr/>
	<b>9,564,850</b>
	<hr/>



**OVERALL RESPONSIBILITY**

CAPITAL IMPROVEMENT PROJECTS	7,629,700
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	21,250
GENERAL FUND	9,564,850
GOLF COURSES	1,716,350
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	269,100
REFUSE UTILITY	5,323,650
SEWER UTILITY	16,002,725
WATER UTILITY	25,578,300
	<hr/>
	<b>66,108,925</b>
	<hr/>



**OGDEN CITY  
2014-2015 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, Winterfest, 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 2014 ACHIEVEMENTS**

Began construction on \$13 Million Water Filter Plant to replace existing, outdated Filter Plant  
 Upgraded downtown water lines and made improvements to the water pressure in Ogden Canyon  
 Implemented Equal Pay option for Ogden City Utility customers  
 Developed a Water Conservation Garden at MTC Park in conjunction with Utah State University  
 El Monte Golf Course improvements included cart path paving, driving range renovation complete with artificial mats and new yardage poles, renovation of hole #9 pond, improvements to drainage on #9 fairway, replaced sections of driving range fence, and tree work on hole #5  
 Reconstruction started on the first phase of Grant Avenue Promenade to enhance and improve the street and to promote bicycle and pedestrian access and safety through Ogden City  
 "100 Days of Service" projects to beautify Ogden City involving citizens, neighborhoods, and community groups

**PERFORMANCE MEASURES**

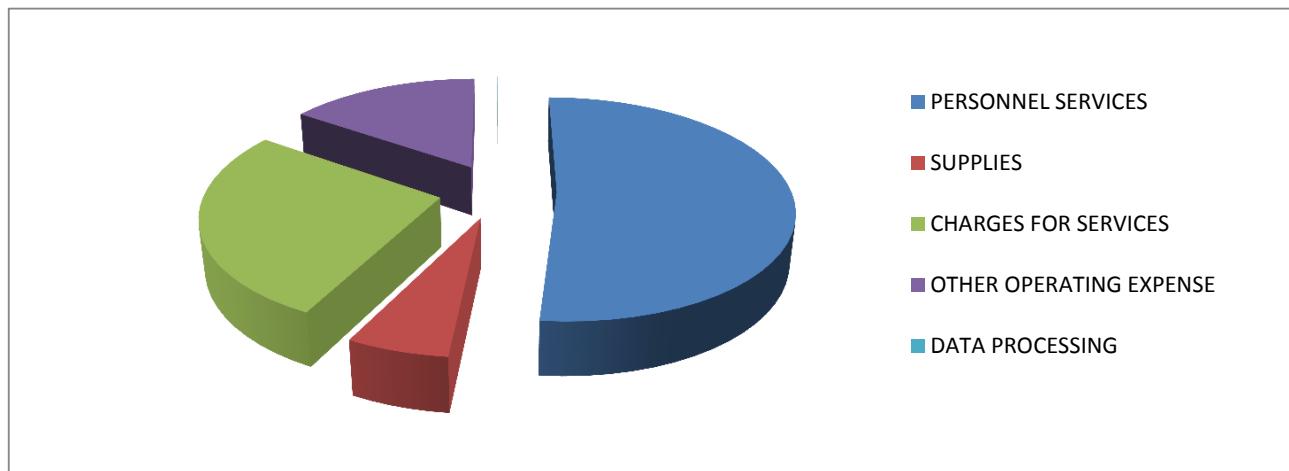
Function	2005	2006	2007	2008	2009	2010	2011	2012	2013
Street									
Streets (miles)	273	273	305	305	311	311	311	311	312
Curb and gutter (miles)	1	1	1	481	485	512	512	519	520
Sidewalk (miles)	1	1	1	316	333	359	359	366	366
Streetlights	2,965	2,965	3,619	3,619	2,830	3,300	3,550	966	966
Traffic signals	1	1	1	75	86	88	90	90	91
Parks and recreation									
Community centers	1	1	1	2	2	1	1	1	1
Parks	39	40	39	41	41	43	43	44	44
Park acreage	238.52	238.67	238.52	242.87	242.87	250.22	250.22	253.22	253.22
Covered picnic areas	1	1	1	29	29	30	30	30	30
Baseball/Softball diamonds	1	1	1	23	23	23	23	23	23
Soccer fields	1	1	1	10	10	10	12	12	12
Tennis courts	1	1	1	14	14	14	14	14	14
Pickleball Courts	1	1	1	-	-	-	-	8	8
Skate Park	1	1	1	1	1	1	1	1	1
Swimming pools	1	1	1	2	2	1	1	1	1
Gymnasiums	1	1	1	1	1	-	-	-	-
Sewer									
Sanitary sewers (miles)	335	335	335	335	247	247	232	232	283
Storm sewers (miles)	116	116	116	116	106	136	147	145	144
Water									
Water lines (miles)	350	350	350	350	280	324	327	359	347
Fire hydrants	1	1	1	2,372	2,372	2,680	2,684	2,766	2,920

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

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GENERAL FUND**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	4,708,606	2,665,012	4,775,850	4,935,600
SUPPLIES	489,703	268,534	561,875	561,875
CHARGES FOR SERVICES	3,051,080	1,145,153	2,802,950	2,594,000
OTHER OPERATING EXPENSE	1,408,937	1,062,080	1,453,075	1,470,375
DATA PROCESSING	256,700	147,850	256,575	3,000
	<b><u>9,915,027</u></b>	<b><u>5,288,630</u></b>	<b><u>9,850,325</u></b>	<b><u>9,564,850</u></b>



**DIVISION SUMMARY**

PUBLIC SERVICES				
PUBLIC SERVICES	296,974	159,119	361,650	398,650
ADMINISTRATION				
PARKS	2,976,316	1,691,911	2,987,150	2,924,625
RECREATION	1,618,695	650,430	1,436,125	1,372,650
ARTS, CULTURE, EVENTS	310,012	258,299	371,525	441,725
STREETS	3,219,080	1,942,225	3,179,700	3,135,200
ENGINEERING	1,493,950	586,646	1,514,175	1,292,000
	<b><u>9,915,027</u></b>	<b><u>5,288,630</u></b>	<b><u>9,850,325</u></b>	<b><u>9,564,850</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES				
CHARGES FOR SERVICES			1,694,750	1,658,900
FINES AND FORFEITURES			25,000	30,000
GENERAL REVENUES			5,444,575	5,089,950
INTERGOVERNMENTAL			2,550,000	2,650,000
MISCELLANEOUS			136,000	136,000
USER FEES/PERMITS			-	-
			<b><u>9,850,325</u></b>	<b><u>9,564,850</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SERVICES</b>				
ARTS, CULTURE, EVENTS				
PERSONNEL SERVICES	100,950	102,676	156,425	205,225
SUPPLIES	39,130	34,773	42,000	42,000
CHARGES FOR SERVICES	127,996	99,445	108,600	130,000
OTHER OPERATING EXPENSE	41,935	21,405	64,500	64,500
	<b><u>310,012</u></b>	<b><u>258,299</u></b>	<b><u>371,525</u></b>	<b><u>441,725</u></b>
ENGINEERING SERVICES				
PERSONNEL SERVICES	860,143	498,554	870,750	903,225
SUPPLIES	13,005	7,925	19,800	19,800
CHARGES FOR SERVICES	538,236	26,837	535,125	326,600
OTHER OPERATING EXPENSE	35,491	25,980	41,550	42,375
DATA PROCESSING	47,075	27,350	46,950	-
	<b><u>1,493,950</u></b>	<b><u>586,646</u></b>	<b><u>1,514,175</u></b>	<b><u>1,292,000</u></b>
PARKS				
PERSONNEL SERVICES	1,550,879	841,679	1,543,075	1,560,750
SUPPLIES	186,094	101,510	228,800	228,800
CHARGES FOR SERVICES	800,917	464,631	745,700	722,250
OTHER OPERATING EXPENSE	373,051	245,966	404,200	412,825
DATA PROCESSING	65,375	38,125	65,375	-
	<b><u>2,976,316</u></b>	<b><u>1,691,911</u></b>	<b><u>2,987,150</u></b>	<b><u>2,924,625</u></b>
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	226,207	119,081	287,875	330,325
SUPPLIES	15,405	9,027	12,850	12,850
CHARGES FOR SERVICES	9,716	5,534	15,150	13,525
OTHER OPERATING EXPENSE	38,546	21,252	38,675	41,950
DATA PROCESSING	7,100	4,225	7,100	-
	<b><u>296,974</u></b>	<b><u>159,119</u></b>	<b><u>361,650</u></b>	<b><u>398,650</u></b>
RECREATION				
PERSONNEL SERVICES	695,715	371,116	678,950	667,575
SUPPLIES	95,483	46,410	84,575	84,575
CHARGES FOR SERVICES	731,632	180,989	572,600	564,825
OTHER OPERATING EXPENSE	47,091	25,266	51,225	52,675
DATA PROCESSING	48,775	26,650	48,775	3,000
	<b><u>1,618,695</u></b>	<b><u>650,430</u></b>	<b><u>1,436,125</u></b>	<b><u>1,372,650</u></b>

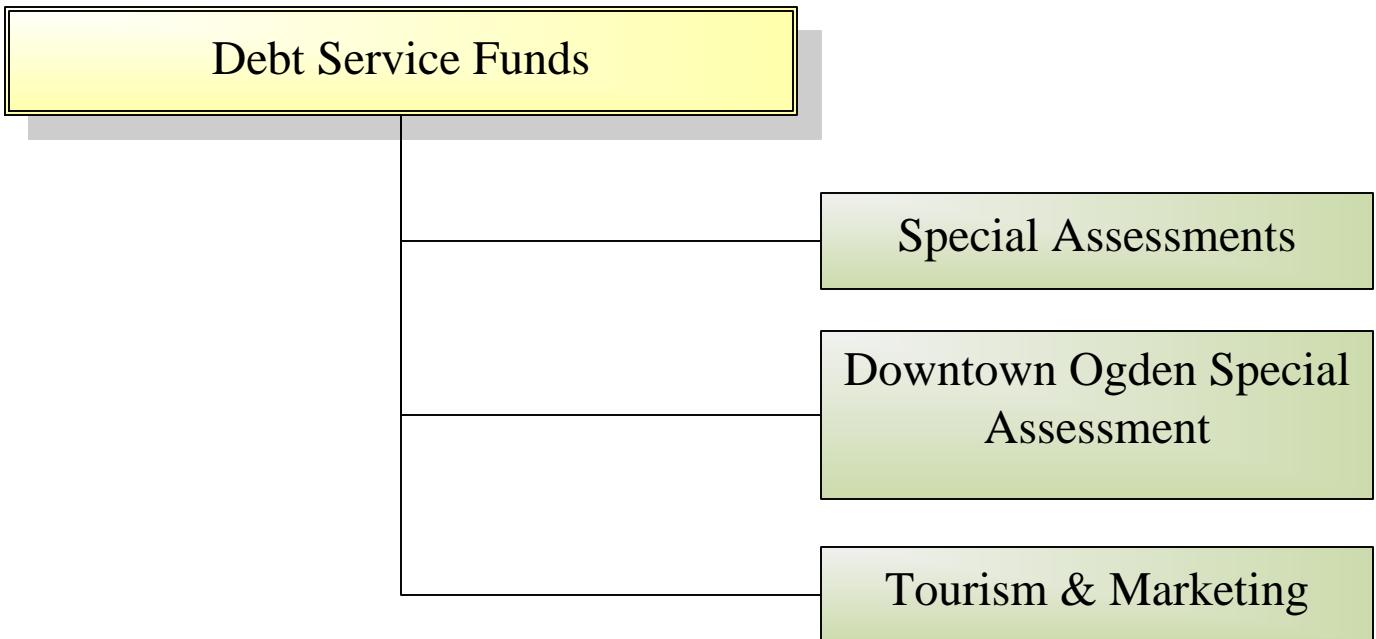
**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
STREETS				
PERSONNEL SERVICES	1,274,713	731,907	1,238,775	1,268,500
SUPPLIES	140,586	68,889	173,850	173,850
CHARGES FOR SERVICES	842,583	367,717	825,775	836,800
OTHER OPERATING EXPENSE	872,823	722,212	852,925	856,050
DATA PROCESSING	88,375	51,500	88,375	-
	<b><u>3,219,080</u></b>	<b><u>1,942,225</u></b>	<b><u>3,179,700</u></b>	<b><u>3,135,200</u></b>
PUBLIC SERVICES TOTAL:	<b><u>9,915,027</u></b>	<b><u>5,288,630</u></b>	<b><u>9,850,325</u></b>	<b><u>9,564,850</u></b>

# DEBT SERVICE FUNDS

# DEBT SERVICE FUNDS



## FUNCTIONS

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

# DOWNTOWN OGDEN SPECIAL ASSESSMENT

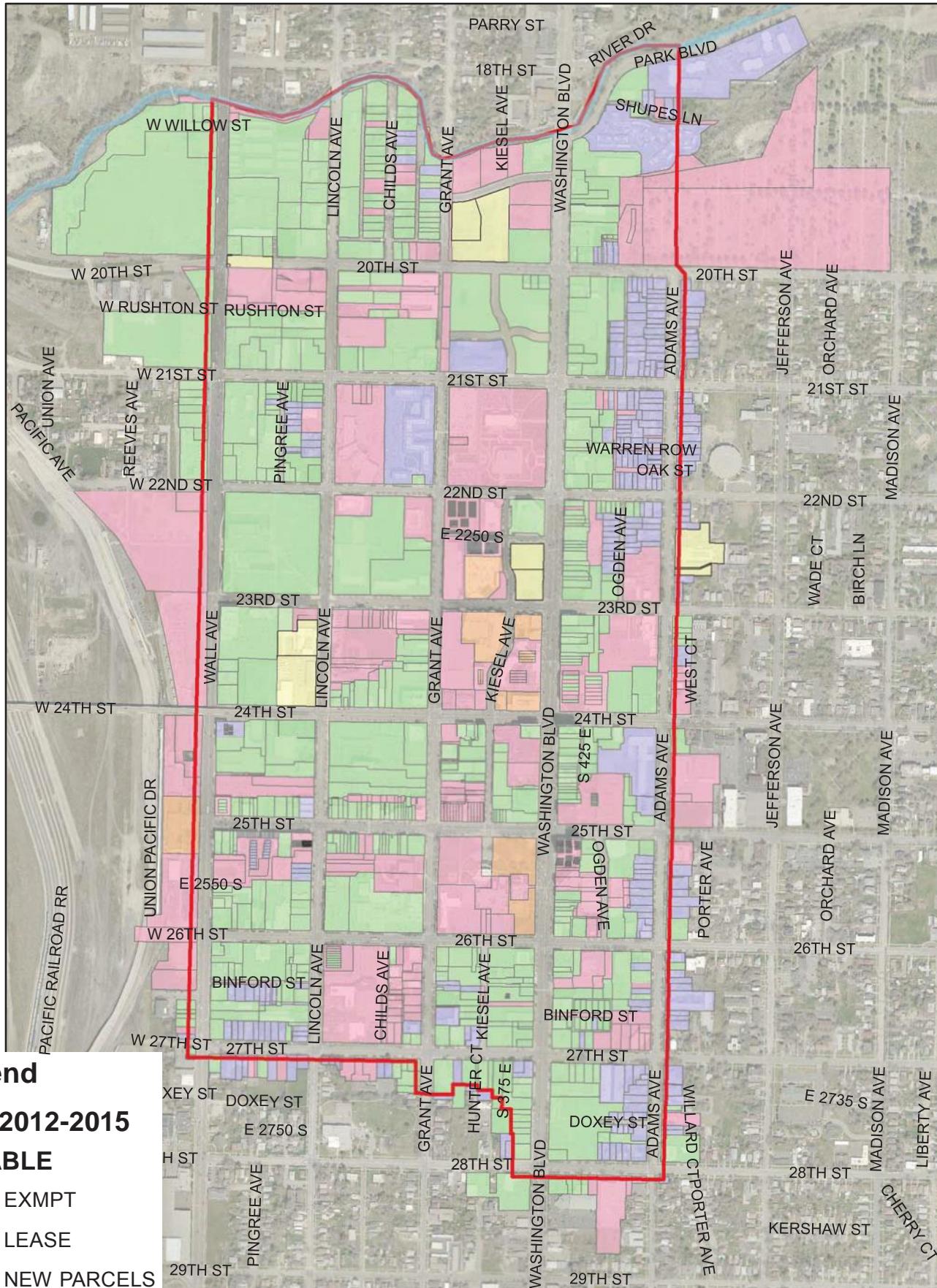
Downtown Ogden Special Assessment

Special Assessment Funds

## FUNCTIONS

Special Assessment funds are a compulsory tax levy on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties or their owners. The Ogden City Council has created a special assessment district within Ogden's Central Business Improvement District No. 2 for economic promotion activities for the period of 2012-2015. 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.

# SPECIAL ASSESSMENT AREA 2012-2015



## Legend

SAA 2012-2015

## **TAXABLE**

- EXMPT
- LEASE
- NEW PARCELS
- RESIDENTIAL
- COMMERCIAL

**OGDEN CITY**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
<b>REVENUES</b>			
INTEREST	636	750	750
MISCELLANEOUS	23,000	23,000	-
OTHER FINANCING SOURCES	-	30,000	53,000
TAXES	143,000	106,250	112,500
	<b><u>166,636</u></b>	<b><u>160,000</u></b>	<b><u>166,250</u></b>
<b>EXPENDITURES</b>			
SPECIAL ASSESSMENTS	149,202	160,000	166,250
	<b><u>149,202</u></b>	<b><u>160,000</u></b>	<b><u>166,250</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

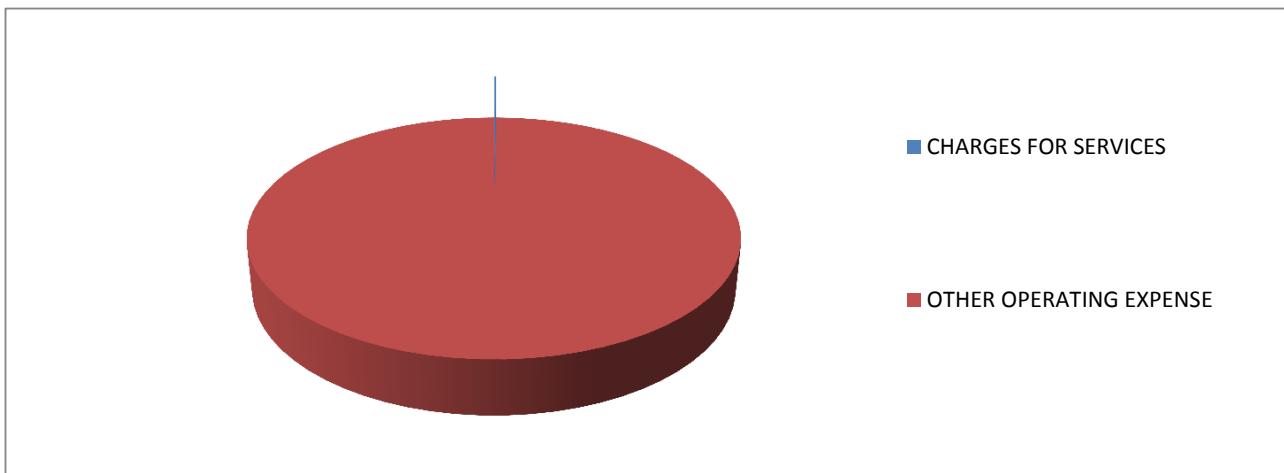
**FISCAL YEAR REVENUE BUDGET**  
**DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>INTEREST</b>				
GENERAL	636	281	750	750
<i>Interest Income records interest earned on positive cash balances.</i>				
	<b><u>636</u></b>	<b><u>281</u></b>	<b><u>750</u></b>	<b><u>750</u></b>
<b>MISCELLANEOUS</b>				
OTHER	23,000	13,375	23,000	-
<i>Other account for miscellaneous revenue that does not fall into other revenue categories.</i>				
	<b><u>23,000</u></b>	<b><u>13,375</u></b>	<b><u>23,000</u></b>	<b><u>-</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	-	17,500	30,000	53,000
<i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>				
	<b><u>-</u></b>	<b><u>17,500</u></b>	<b><u>30,000</u></b>	<b><u>53,000</u></b>
<b>TAXES</b>				
SPECIAL ASSESSMENTS	143,000	108,030	106,250	112,500
<i>Special taxes are assessed within the downtown area to fund improvements for that area.</i>				
	<b><u>143,000</u></b>	<b><u>108,030</u></b>	<b><u>106,250</u></b>	<b><u>112,500</u></b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL</b>	<b><u>166,636</u></b>	<b><u>139,187</u></b>	<b><u>160,000</u></b>	<b><u>166,250</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
CHARGES FOR SERVICES	202	143	-	250
OTHER OPERATING EXPENSE	149,000	103,000	160,000	166,000
	<b><u>149,202</u></b>	<b><u>103,143</u></b>	<b><u>160,000</u></b>	<b><u>166,250</u></b>



**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	149,202	103,143	160,000	166,250
	<b><u>149,202</u></b>	<b><u>103,143</u></b>	<b><u>160,000</u></b>	<b><u>166,250</u></b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
GEN FUND CONTRIBUTION		53,000	53,000	
GENERAL REVENUES		106,250	112,500	
MISCELLANEOUS REVENUE		750	750	
		<b><u>160,000</u></b>	<b><u>166,250</u></b>	

# TOURISM & MARKETING

Tourism & Marketing

Tourism & Marketing Funds

## FUNCTIONS

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

**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**TOURISM & MARKETING**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>TOURISM &amp; MARKETING</b>			
<b>REVENUES</b>			
INTEREST	1,293	-	1,000
OTHER FINANCING SOURCES	-	33,000	48,000
TAXES	115,487	110,000	100,000
	<b><u>116,780</u></b>	<b><u>143,000</u></b>	<b><u>149,000</u></b>
<b>EXPENDITURES</b>			
NON-DEPT MISCELLANEOUS	139,272	143,000	149,000
	<b><u>139,272</u></b>	<b><u>143,000</u></b>	<b><u>149,000</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**TOURISM & MARKETING**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>INTEREST</b>				
GENERAL	1,293	531	-	1,000
<i>Interest Earnings represents interest produced by a positive cash balance.</i>				
	<b><u>1,293</u></b>	<b><u>531</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	33,000	48,000
<i>Retained Earnings is the use of prior earnings to cover current operational costs.</i>				
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>33,000</u></b>	<b><u>48,000</u></b>
<b>TAXES</b>				
FRANCHISE TAXES	115,487	59,593	110,000	100,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	<b><u>115,487</u></b>	<b><u>59,593</u></b>	<b><u>110,000</u></b>	<b><u>100,000</u></b>
<b>TOURISM &amp; MARKETING TOTAL</b>	<b><u>116,780</u></b>	<b><u>60,125</u></b>	<b><u>143,000</u></b>	<b><u>149,000</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**TOURISM & MARKETING**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
CHARGES FOR SERVICES	139,272	49,493	143,000	149,000
	<b><u>139,272</u></b>	<b><u>49,493</u></b>	<b><u>143,000</u></b>	<b><u>149,000</u></b>

**DIVISION SUMMARY**

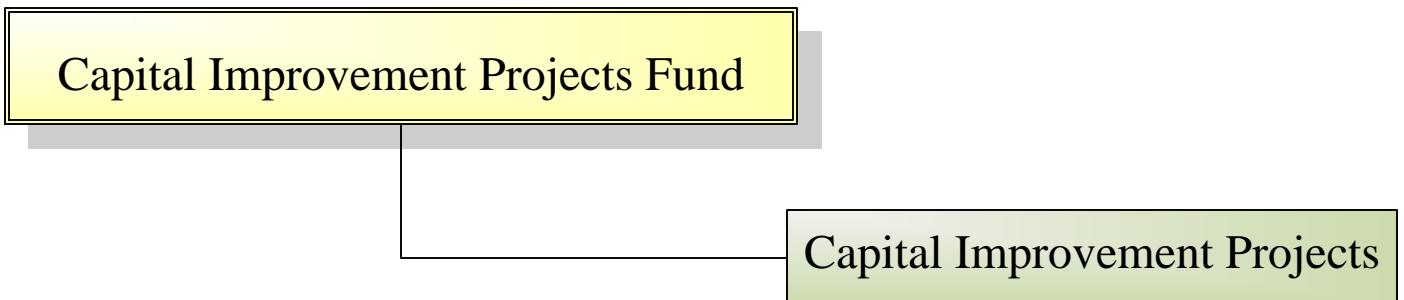
NON-DEPARTMENTAL				
MISCELLANEOUS	139,272	49,493	143,000	149,000
	<b><u>139,272</u></b>	<b><u>49,493</u></b>	<b><u>143,000</u></b>	<b><u>149,000</u></b>

**FUNDING SOURCES**

NON-DEPARTMENTAL				
PRIOR FUND BALANCE		33,000	48,000	
GENERAL REVENUES		110,000	100,000	
MISCELLANEOUS REVENUE		-	1,000	
		<b><u>143,000</u></b>	<b><u>149,000</u></b>	

# 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**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	40,000	-	-
INTEREST	28,890	10,000	10,000
INTERGOVERNMENTAL REVENUE	1,202,607	760,775	5,948,850
OTHER FINANCING SOURCES	3,497,148	1,973,000	5,291,550
	<b><u>4,768,645</u></b>	<b><u>2,743,775</u></b>	<b><u>11,250,400</u></b>
<b>EXPENDITURES</b>			
BUILDINGS	418,936	-	800,000
BUSINESS DEVELOPMENT	78,212	124,025	-
INTERFUND TRANSFERS	415,000	-	-
MS ADMINISTRATION	10,478	-	-
NON-DEPT MISCELLANEOUS	15,779	230,750	184,600
OFD ADMINISTRATION	306,925	-	2,636,100
PARKS	922,295	666,500	754,450
PUBLIC SERVICES DEVELOPMENT	1,000	-	-
RECREATION	189,998	550,750	239,850
STREETS	384,463	1,171,750	6,635,400
UNION STATION	259,521	-	-
	<b><u>3,002,606</u></b>	<b><u>2,743,775</u></b>	<b><u>11,250,400</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**FISCAL YEAR REVENUE BUDGET**  
**CAPITAL IMPROVEMENT PROJECTS**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	40,000	50,000	-	-
<i>Donation revenue received for a specific capital project or group of projects.</i>				
	<b><u>40,000</u></b>	<b><u>50,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>INTEREST</b>				
GENERAL	28,890	22,323	10,000	10,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	<b><u>28,890</u></b>	<b><u>22,323</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	1,202,607	80,200	760,775	4,604,850
<i>Ramp Grants are received from the County for specific purposes.</i>				
STATE FUNDS	-	2,000,000	-	1,344,000
<i>Allocations are received from the State of Utah for specific purposes.</i>				
	<b><u>1,202,607</u></b>	<b><u>2,080,200</u></b>	<b><u>760,775</u></b>	<b><u>5,948,850</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	3,497,148	1,175,850	1,973,000	5,291,550
<i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>				
	<b><u>3,497,148</u></b>	<b><u>1,175,850</u></b>	<b><u>1,973,000</u></b>	<b><u>5,291,550</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b><u>4,768,645</u></b>	<b><u>3,328,373</u></b>	<b><u>2,743,775</u></b>	<b><u>11,250,400</u></b>
<b>TOTAL</b>	<b><u>4,768,645</u></b>	<b><u>3,328,373</u></b>	<b><u>2,743,775</u></b>	<b><u>11,250,400</u></b>

# CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY  
2014-2015 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 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>NON-DEPARTMENTAL</b>		
<b>BUILDINGS</b>		
CD097 - Kiesel Parking between 24th and 25th <i>Funding will acquire property, remove existing buildings, and develop a multi-story parking structure to service tenants of the Federal Building, the businesses on Kiesel Avenue, and the tenants of the Kiesel Building. This project will be a joint effort with Weber County.</i>	\$ 650,000	Expected annual maintenance increase of \$6,000 the first 3 years after completion.
FL007 - General Facilities Improvements <i>The City has recently completed a Facilities Assessment on all major City-owned buildings. The recommendations of this assessment will determine which facilities need improvements immediately and outline the order in which improvements are to be completed. This project is intended as a multi-year project to continue funding facility improvements.</i>	\$ 150,000	No Additional Operating Budget Impact Expected
<b>MISCELLANEOUS</b>		
IT006 - ERP Replacement Study <i>This project provides funding to hire an outside consultant to evaluate the City's software needs for accounting, human resources, permitting, customer relationship management, and other business functions and provide recommendations for ERP replacement, including potential costs and time frames.</i>	\$ 30,300	No Additional Operating Budget Impact Expected
GC025 - Critical Project Contingency <i>Funds will be used to replenish the Critical Project Contingency fund back to the \$100,000 level. This fund eliminates the necessity of trying to budget in advance for possible or probable replacement situations, emergency repairs, or critical need projects without the normal extensive review and approval process. These funds would be used for projects that do not require Planning Commission review to fit zoning or code requirements.</i>	\$ 54,300	No Additional Operating Budget Impact Expected
CD110 - Gibson Grove/Expansion of Gibson Avenue <i>This project will provide funding to extend the 17th and Gibson Avenue improvements and utilities to 18th and Gibson Avenue for the Gibson Grove residential project.</i>	\$ 100,000	Expected annual maintenance increase of \$2,500 the first 3 years after completion.
<b>NON-DEPARTMENTAL TOTAL</b>	<b><u>\$ 984,600</u></b>	

**OGDEN CITY  
2014-2015 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 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>FIRE</b>		
ADMINISTRATION		
FI016 - Replace Fire Station #3  <i>Land has been purchased for the relocation of a new Fire Station #3. This project will fund the design and construction of a new fire station. Station #3 is the oldest fire station in the City and is not seismically secure. This new station location will decrease response times to the northern portion of the City. Funding was transferred from the Medical Services Fund retained earnings.</i>	\$ 2,636,100	No Additional Operating Budget Impact Expected
<hr/>		
FIRE TOTAL	<b><u>\$ 2,636,100</u></b>	
<hr/>		
<b>PUBLIC SERVICES</b>		
PARKS AND RECREATION		
RM025 - High Adventure Park Pavilion  <i>RAMP funding has been awarded to construct and install a much-needed pavilion at the High Adventure Park. This will be the last piece to complete the High Adventure Park - East.</i>	\$ 65,000	No Additional Operating Budget Impact Expected
PK138 - 2100 Madison & Liberty Park Improvements  <i>This project is in conjunction with the new Ogden School District Dee Elementary School. Funding includes the reconstruction of 2100 Madison Avenue, park improvements, basketball court, playground equipment, restroom, pavilion, and a sportsfield. Facilitating the new school will also help to enhance the programming and use of Liberty Park.</i>	\$ 689,300	No Additional Operating Budget Impact Expected
RM024 - 4th Street Complex Seating Enhancement  <i>4th Street ball park is the most utilized softball/baseball facility in Ogden City. Currently there are over 1,000 games played annually at 4th Street. This project will enhance all of the current seating and create new bleachers and seating areas for spectators.</i>	\$ 84,850	No Additional Operating Budget Impact Expected
RM027 - Pickleball Courts at Monroe Park  <i>In conjunction with the existing courts at Mount Ogden Park, this project will create an additional eight-court cell at Monroe Park. These courts will be similar to the current courts at Mount Ogden Park. This will create the possibility of nationally sanctioned tournaments and promote health and fitness in the community.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
RM026 - 4th Street Sand Volleyball Courts Enhancements  <i>Sand volleyball courts are in high demand in Ogden City. The volleyball courts at 4th Street park are the most utilized courts in the City. These courts are in need of improvements and enhancements including new sand, lights, barriers, anchors for lines, and general enhancements around the courts.</i>	\$ 55,000	No Additional Operating Budget Impact Expected

**OGDEN CITY  
2014-2015 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 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
<b>PARKS AND RECREATION (CONTINUED...)</b>		
Gomer Nicholas Park Improvements	\$ 150	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>		
<b>STREETS</b>		
CD103 - 100 Doxey Street	\$ 151,500	No Additional Operating Budget Impact Expected
<i>Funding will reconstruct the west half of Doxey Street and construct a new street and improvements on the east half of the 100 block of Doxey Street to facilitate a new 3-acre housing development at 27th and Lincoln in partnership with Utah Nonprofit Housing Corporation. This project meets the goal of the Jefferson community plan to provide infill housing at this location. Federal HUD Award provides an additional \$186,000 for this project.</i>		
EN004 - Curb, Gutter, Sidewalks - General	\$ 180,000	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>		
EN038 - Valley Drive Slide Repair	\$ 371,850	No Additional Operating Budget Impact Expected
<i>Years ago the roadway sloughed off along Valley Drive toward Harrison Blvd. Concrete barricades have been used to protect motorists and keep citizens away from the unstable road edge. The roadway is very narrow at this location and doesn't have sidewalks. UDOT has committed to participate with the city in addressing stabilization issues by providing funding of \$185,000. This project will repair this street to a traversable, safe condition for both pedestrians and vehicles.</i>		
EN045 - Pave Pacific Boulevard	\$ 388,900	No Additional Operating Budget Impact Expected
<i>This project is in conjunction with the opening of the new Lantern House homeless shelter. Funding includes excavation, grading, addition of roadbase, 4" asphalt pavement overlay, new curb and gutter on both sides of the street, underground storm drain pipes, and sidewalks on the east side of the road. This project will also provide road improvements along the frontage of the Lantern House. This is the primary access road to the railroad yard, metal recycling yard, and the cereal plant.</i>		

**OGDEN CITY  
2014-2015 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 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
STREETS (CONTINUED...)		
EN083 - 2nd & Harrison Street Intersection Improvements  <i>The intersection at 2nd Street and Harrison Blvd needs improvements. The alignment of 2nd Street and Sheridan Drive is offset. This project will design and realign the intersection of 2nd Street and Harrison Blvd and install a stop light to improve safety. Improvements would also realign 2nd Street and Sheridan Drive to include a signal and address intersection confusion. Wasatch Front Regional Council is providing \$1,159,000 in funding with Ogden City contributing the 6.67% required match.</i>	\$ 1,243,150	No Additional Operating Budget Impact Expected
EN093 - Harrison Blvd. Widening 2nd Street North  <i>Ogden City was previously awarded Statewide Transportation Improvement Program (STIP) funding for improvements on Harrison Blvd from 7th Street to 2nd Street (EN090). This project will coordinate with EN083 and expand the improvements North of 2nd Street. Harrison Blvd is currently narrow between St. James Catholic Church and 2nd Street and there is only one travel lane in each direction without a middle turn lane. The improvements would allow for a middle lane as well as on-street parking each direction. This entire project is funded with Weber Area Council of Governments (WACOG) funding.</i>	\$ 4,300,000	No Additional Operating Budget Impact Expected
<b>PUBLIC SERVICES TOTAL</b>	<b><u>\$ 7,629,700</u></b>	
<b>CAPITAL IMPROVEMENT PROJECTS TOTAL</b>	<b><u>\$ 11,250,400</u></b>	

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**CAPITAL IMPROVEMENT PROJECTS**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
IMPROVEMENTS	78,212	40,508	124,025	-
	<u><b>78,212</b></u>	<u><b>40,508</b></u>	<u><b>124,025</b></u>	<u><b>-</b></u>

**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT	78,212	40,508	124,025	-
	<u><b>78,212</b></u>	<u><b>40,508</b></u>	<u><b>124,025</b></u>	<u><b>-</b></u>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
CONTRIB - OTHER FUNDS		124,025		-
		<u><b>124,025</b></u>		<u><b>-</b></u>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**CAPITAL IMPROVEMENT PROJECTS**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>FIRE</b>				
LAND	219,191	-	-	-
BUILDING	87,734	889,006	-	2,636,100
	<b><u>306,925</u></b>	<b><u>889,006</u></b>	<b><u>-</u></b>	<b><u>2,636,100</u></b>

**DIVISION SUMMARY**

FIRE				
OFD ADMINISTRATION	306,925	889,006	-	2,636,100
	<b><u>306,925</u></b>	<b><u>889,006</u></b>	<b><u>-</u></b>	<b><u>2,636,100</u></b>

**FUNDING SOURCES**

FIRE				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			-	2,636,100
GEN FUND CONTRIBUTION			-	-
			<b><u>-</u></b>	<b><u>2,636,100</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

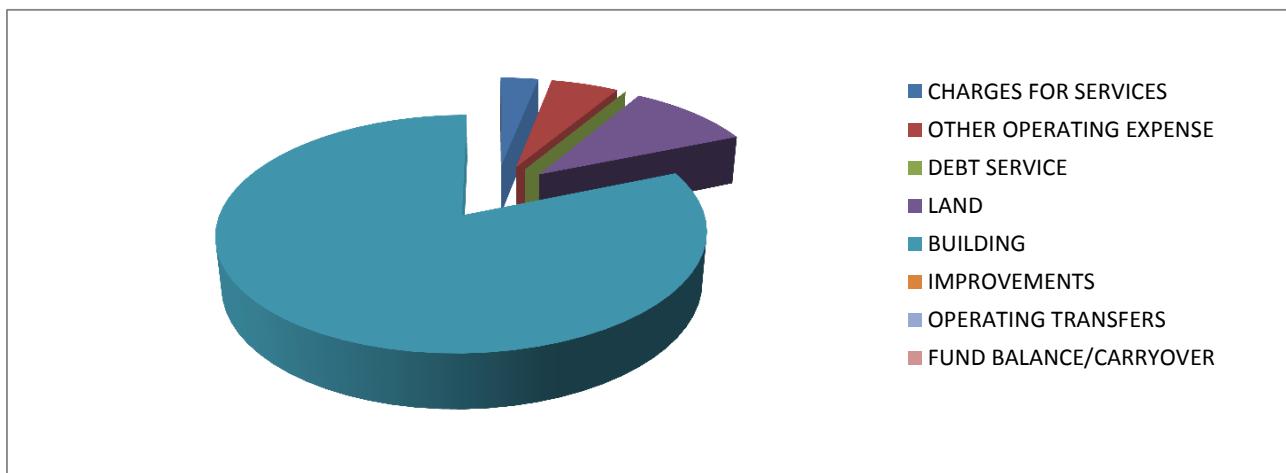
**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**CAPITAL IMPROVEMENT PROJECTS**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
OTHER OPERATING EXPENSE	4,000	-	-	-
IMPROVEMENTS	6,478	-	-	-
	<b><u>10,478</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>DIVISION SUMMARY</b>				
MANAGEMENT SERVICES				
MS ADMINISTRATION	10,478	-	-	-
	<b><u>10,478</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>FUNDING SOURCES</b>				
MANAGEMENT SERVICES				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			-	-
GEN FUND CONTRIBUTION			-	-
MISCELLANEOUS			-	-
			<b><u>-</u></b>	<b><u>-</u></b>
			<b><u>-</u></b>	<b><u>-</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**CAPITAL IMPROVEMENT PROJECTS**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
CHARGES FOR SERVICES	-	-	-	30,300
OTHER OPERATING EXPENSE	-	-	-	54,300
DEBT SERVICE	-	11	-	-
LAND	-	-	-	100,000
BUILDING	418,936	19,420	-	800,000
IMPROVEMENTS	15,779	-	-	-
OPERATING TRANSFERS	415,000	60,000	-	-
FUND BALANCE/CARRYOVER	-	-	230,750	-
	<b><u>849,715</u></b>	<b><u>79,431</u></b>	<b><u>230,750</u></b>	<b><u>984,600</u></b>



**DIVISION SUMMARY**

NON-DEPARTMENTAL				
BUILDINGS	418,936	19,420	-	800,000
DEBT SERVICE	415,000	11	-	-
INTERFUND TRANSFERS	415,000	60,000	-	-
MISCELLANEOUS	15,779	-	230,750	184,600
	<b><u>849,715</u></b>	<b><u>79,431</u></b>	<b><u>230,750</u></b>	<b><u>984,600</u></b>

**FUNDING SOURCES**

NON-DEPARTMENTAL				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			230,750	984,600
GEN FUND CONTRIBUTION			-	-
INTEREST INCOME			-	-
MISCELLANEOUS INCOME			-	-
			<b><u>230,750</u></b>	<b><u>984,600</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**CAPITAL IMPROVEMENT PROJECTS**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SERVICES</b>				
LAND	320,492	-	-	-
IMPROVEMENTS	1,436,784	594,395	2,389,000	7,629,700
	<b><u>1,757,277</u></b>	<b><u>594,395</u></b>	<b><u>2,389,000</u></b>	<b><u>7,629,700</u></b>

**DIVISION SUMMARY**

PUBLIC SERVICES				
PARKS	922,295	268,276	666,500	754,450
RECREATION	189,998	46,116	550,750	239,850
UNION STATION	259,521	-	-	-
PUBLIC SERVICES DEVELOPMENT	1,000	-	-	-
STREETS	384,463	280,004	1,171,750	6,635,400
	<b><u>1,757,277</u></b>	<b><u>594,395</u></b>	<b><u>2,389,000</u></b>	<b><u>7,629,700</u></b>

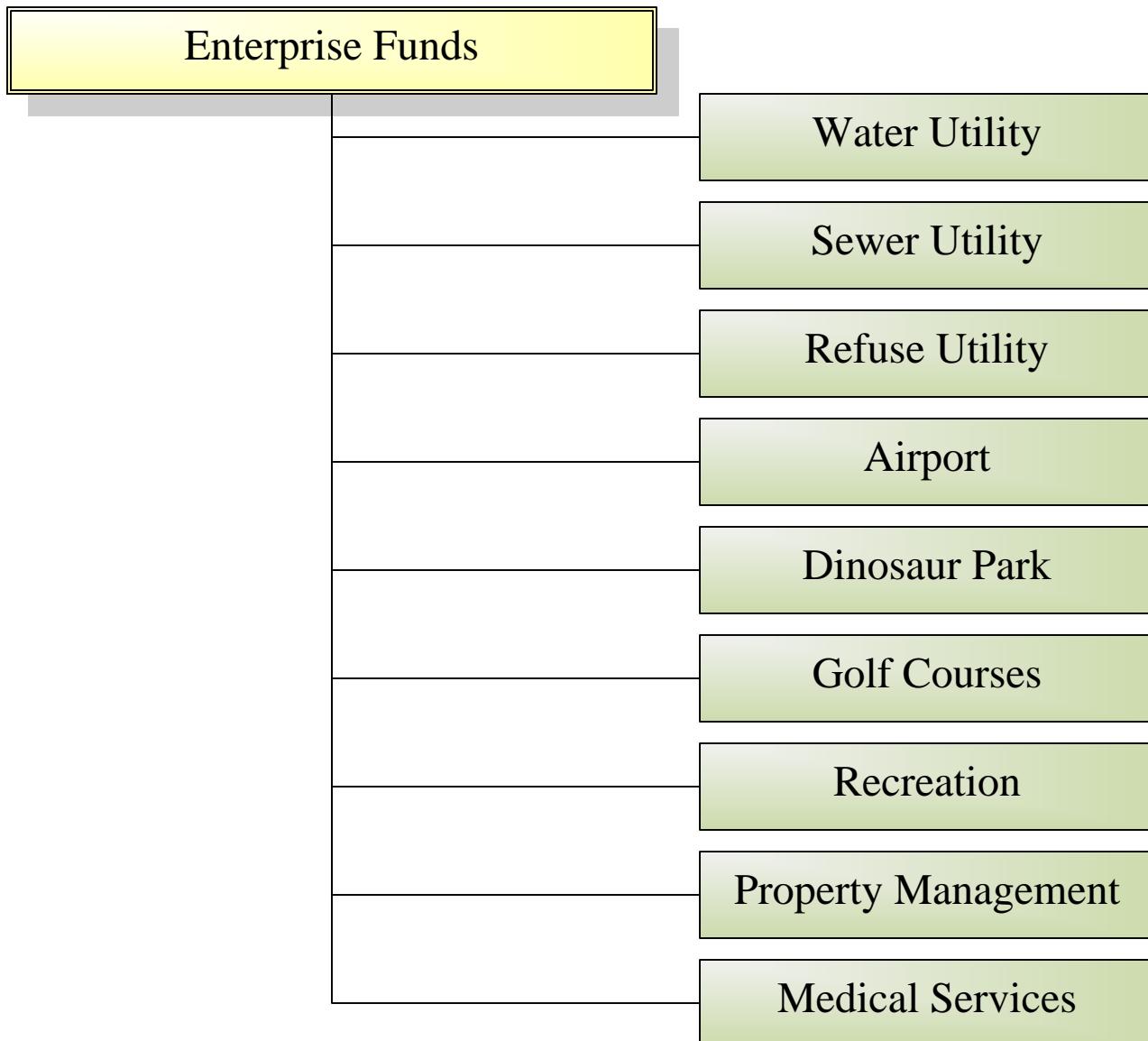
**FUNDING SOURCES**

PUBLIC SERVICES				
CONTRIB - OTHER FUNDS			1,418,225	1,270,850
INTERGOVERNMENTAL GRANTS			760,775	5,948,850
DONATIONS/ FOUNDATIONS			-	-
GEN FUND CONTRIBUTION			200,000	400,000
INTEREST INCOME			10,000	10,000
MISCELLANEOUS			-	-
SPECIAL IMPROVE/ IMPACT			-	-
			<b><u>2,389,000</u></b>	<b><u>7,629,700</u></b>

# ENTERPRISE FUNDS

# ENTERPRISE FUNDS

## Organizational Structure

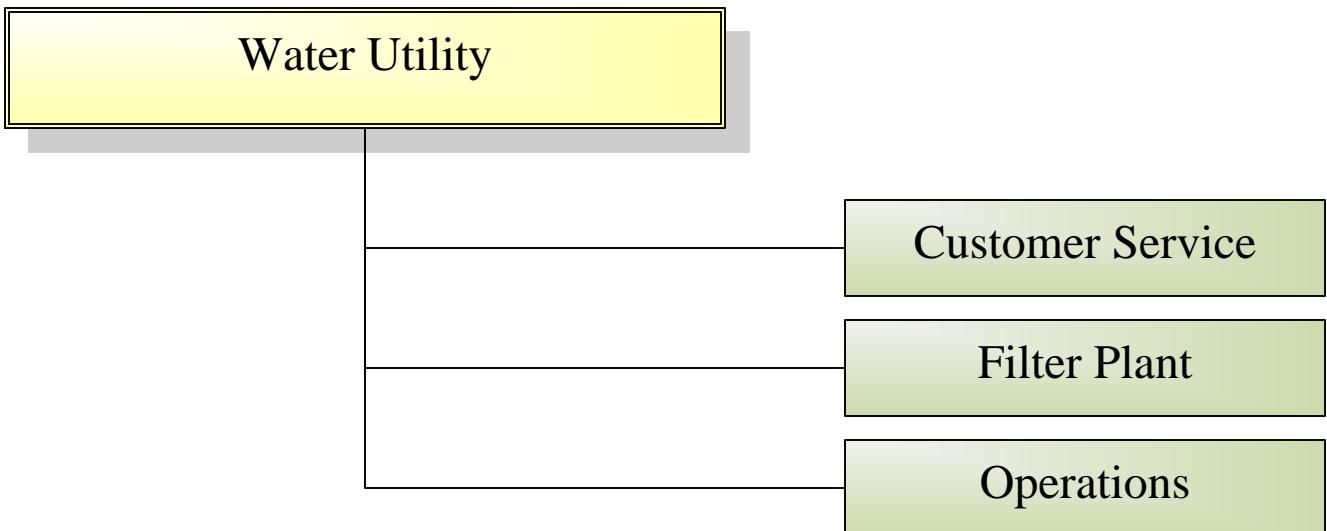


### FUNCTIONS

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**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**WATER UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>WATER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	17,243,656	17,697,225	19,594,575
INTEREST	96,264	50,000	50,000
MISCELLANEOUS	19,878	42,500	42,500
OTHER FINANCING SOURCES	271,333	15,590,150	4,803,500
TAXES	837,279	1,087,725	1,087,725
	<b><u>18,468,410</u></b>	<b><u>34,467,600</u></b>	<b><u>25,578,300</u></b>
<b>EXPENDITURES</b>			
WATER UTILITY	14,478,911	34,467,600	25,578,300
	<b><u>14,478,911</u></b>	<b><u>34,467,600</u></b>	<b><u>25,578,300</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**FISCAL YEAR REVENUE BUDGET**  
**WATER UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	780,995	455,675	781,050	781,050
<i>Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services.</i>				
OPERATIONS	16,462,661	11,087,428	16,916,175	18,813,525
<i>Operation Revenues are charges for water usage.</i>				
	<b><u>17,243,656</u></b>	<b><u>11,543,103</u></b>	<b><u>17,697,225</u></b>	<b><u>19,594,575</u></b>
<b>INTEREST</b>				
GENERAL	96,264	34,007	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>96,264</u></b>	<b><u>34,007</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	4,682	3,522	7,500	7,500
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
SALE OF ASSETS	15,197	20,499	35,000	35,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	<b><u>19,878</u></b>	<b><u>24,020</u></b>	<b><u>42,500</u></b>	<b><u>42,500</u></b>
<b>OTHER FINANCING SOURCES</b>				
BOND AND LOAN PROCEEDS	-	10,710	13,825,000	-
<i>Proceeds from Bonds for Water System Improvements.</i>				
FUND BALANCE/CARRYOVERS	-	-	1,765,150	4,803,500
<i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i>				
TRANSFERS	271,333	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<b><u>271,333</u></b>	<b><u>10,710</u></b>	<b><u>15,590,150</u></b>	<b><u>4,803,500</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**WATER UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>TAXES</b>				
PROPERTY TAXES	837,279	-	1,087,725	1,087,725
	<u><u>837,279</u></u>	<u><u>-</u></u>	<u><u>1,087,725</u></u>	<u><u>1,087,725</u></u>
<b>WATER UTILITY TOTAL</b>	<b><u><u>18,468,410</u></u></b>	<b><u><u>11,611,840</u></u></b>	<b><u><u>34,467,600</u></u></b>	<b><u><u>25,578,300</u></u></b>

**OGDEN CITY  
2014-2015 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
WATER UTILITY FUND**

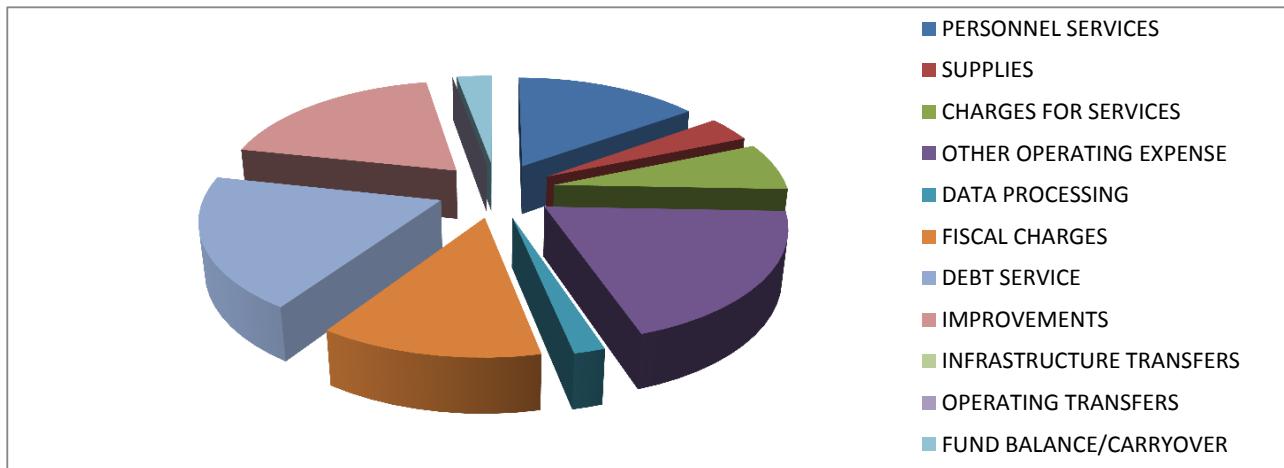
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

	FY 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
<b>WATER UTILITY</b>		
WU015 - Distribution Fire Flow & Pressure	\$ 2,288,400	No Additional Operating Budget Impact Expected
<i>Ogden City's culinary water distribution system is one of the largest in the State of Utah and includes approximately 359 miles of water line. The 2011 Water Master Plan has identified areas that have insufficient size piping, areas that need looping and other upgrades to provide sufficient pressure and fire flow protection. The Ogden City Council adopted a policy to ensure 50 PSI of water pressure for Ogden residents. This project is planned to help bring us in compliance with that policy. All construction under this project will follow the priority list in the amended master plan. This is an ongoing project that is anticipated to be funded annually according to the rate study.</i>		
WU015 - Pipe Replacement	\$ 2,515,100	No Additional Operating Budget Impact Expected
<i>Ongoing project to replace deficient pipe throughout the City in accordance with the Water Master Plan. The 2011 master plan has identified the areas that need improvements or are in need of replacement. Pipes will be replaced according to known system deficiencies and as failures occur.</i>		
<b>WATER UTILITY FUND TOTAL</b>	<b><u>\$ 4,803,500</u></b>	

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**WATER UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	3,489,571	1,962,376	3,615,600	3,844,525
SUPPLIES	674,531	218,500	892,000	940,000
CHARGES FOR SERVICES	1,516,529	971,894	1,712,225	1,763,425
OTHER OPERATING EXPENSE	3,725,387	1,779,427	4,775,000	4,942,750
DATA PROCESSING	427,494	257,025	422,350	460,525
FISCAL CHARGES	2,709,675	1,701,125	2,915,750	3,238,275
DEBT SERVICE	2,084,252	2,715,265	3,039,575	4,858,275
IMPROVEMENTS	11,560,088	5,486,222	15,590,150	4,803,500
INFRASTRUCTURE TRANSFERS	(11,783,767)	-	-	-
OPERATING TRANSFERS	75,152	-	-	-
FUND BALANCE/CARRYOVER	-	-	1,504,950	727,025
	<b><u>14,478,911</u></b>	<b><u>15,091,834</u></b>	<b><u>34,467,600</u></b>	<b><u>25,578,300</u></b>



**DIVISION SUMMARY**

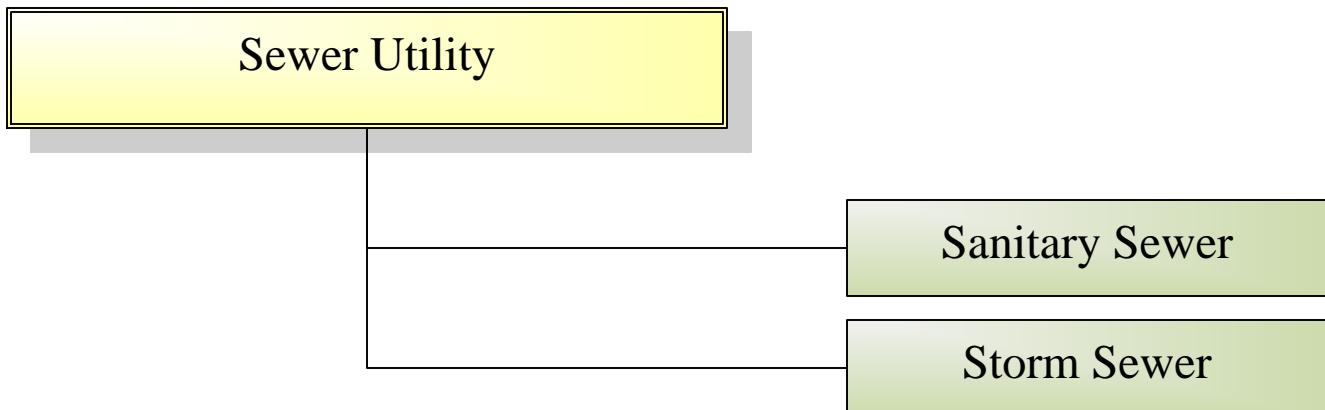
PUBLIC SERVICES			
WATER UTILITY	14,478,911	15,091,834	34,467,600
	<b><u>14,478,911</u></b>	<b><u>15,091,834</u></b>	<b><u>34,467,600</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES			
INTERGOVERNMENTAL		1,087,725	1,087,725
BOND PROCEEDS		13,825,000	-
MISCELLANEOUS		42,500	42,500
PRIOR FUND BALANCE		1,765,150	4,803,500
INTEREST INCOME		50,000	50,000
USER FEES/PERMITS		17,697,225	19,594,575
		<b><u>34,467,600</u></b>	<b><u>25,578,300</u></b>

# SEWER UTILITY

## Organizational Structure



### FUNCTIONS

The 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 Sewer Utility Fund includes both Sanitary and Storm Sewer services provided 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**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>SEWER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	14,395,445	14,803,475	14,962,175
INTEREST	109,284	6,000	60,000
INTERGOVERNMENTAL REVENUE	52,955	-	-
MISCELLANEOUS	5,720	12,150	12,150
OTHER FINANCING SOURCES	1,575,183	80,800	968,400
	<b><u>16,138,587</u></b>	<b><u>14,902,425</u></b>	<b><u>16,002,725</u></b>
<b>EXPENDITURES</b>			
SEWER UTILITY	12,239,896	14,902,425	16,002,725
	<b><u>12,239,896</u></b>	<b><u>14,902,425</u></b>	<b><u>16,002,725</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**FISCAL YEAR REVENUE BUDGET**  
**SEWER UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	14,395,445	8,621,592	14,803,475	14,962,175
<i>Operating Revenues are charges for sewer service.</i>				
	<b><u>14,395,445</u></b>	<b><u>8,621,592</u></b>	<b><u>14,803,475</u></b>	<b><u>14,962,175</u></b>
<b>INTEREST</b>				
GENERAL	109,284	57,981	6,000	60,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>109,284</u></b>	<b><u>57,981</u></b>	<b><u>6,000</u></b>	<b><u>60,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
STATE GRANTS	52,955	-	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<b><u>52,955</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>MISCELLANEOUS</b>				
OTHER	5,720	19,859	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	<b><u>5,720</u></b>	<b><u>19,859</u></b>	<b><u>12,150</u></b>	<b><u>12,150</u></b>
<b>OTHER FINANCING SOURCES</b>				
BOND AND LOAN PROCEEDS	39,402	-	-	-
<i>Proceeds from Bonds for Sewer System Improvements.</i>				
<b>FUND BALANCE/CARRYOVERS</b>	-	-	80,800	968,400
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	1,535,781	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<b><u>1,535,781</u></b>	<b><u>-</u></b>	<b><u>80,800</u></b>	<b><u>968,400</u></b>
<b>SEWER UTILITY TOTAL</b>	<b><u>16,138,587</u></b>	<b><u>8,699,432</u></b>	<b><u>14,902,425</u></b>	<b><u>16,002,725</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**SEWER UTILITY FUND**

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

	FY 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
<b>STORM SEWER UTILITY</b>		
General Storm Sewer Improvements <i>Ongoing funding for the general repair &amp; maintenance of the storm sewer system.</i>	\$ 30,300	No Additional Operating Budget Impact Expected
SU089 - Replacement of Storm Drain Inlets <i>This project will replace existing storm drain inlets that are deteriorating. This will help to prevent possible flooding due to storm drain inlet malfunctions. Regularly replacing inlets will help Ogden City to remain consistent with the MS4 permit and reduce safety risks to our residents, pedestrians, and vehicles. It is anticipated that this will be a multi-year project with annual allocations for inlet replacement.</i>	\$ 110,100	No Additional Operating Budget Impact Expected
SU095 - 9th Street Flooding <i>The City experiences periodic flooding at 9th Street and Grant Avenue and along 9th Street east of Wall Avenue. The model indicates that the 15" trunk line running down 9th Street is undersized. 9th Street between Washington Blvd and Wall Avenue does not currently have curb and gutter. This project will upsize the pipes from Washington Blvd to Mill Creek to alleviate the problems. Curb and gutter should also be installed in areas where it does not currently exist to collect storm water. FY2015 allocation is to fund design of this project. It is anticipated that additional funds to complete the project will be requested in the FY2016 budget.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
SU096 - Downs and West Oaks Drive <i>This project area is located just north of 7th Street west of Wall Avenue and east of the railroad tracks, primarily along Downs Drive. This system is a series of small local pipes that collects the storm water, routes it through a detention basin and discharges it in to injection wells along Downs Drive where the water is injected into the ground. It does not appear that the injection wells have enough capacity to handle the flows. This project will provide an outfall line along Downs Drive to connect the existing trunk line in 7th Street. The injection wells could be left in the system with the new line serving as an overflow. There is not currently enough information available to determine if this proposed solution will work. The FY2015 funded amount will conduct a study to determine the feasibility of this project. It is anticipated that the design and site improvement costs will be requested in the FY2016 budget.</i>	\$ 21,000	No Additional Operating Budget Impact Expected

**2014-2015 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**SEWER UTILITY FUND**

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

**PUBLIC SERVICES**

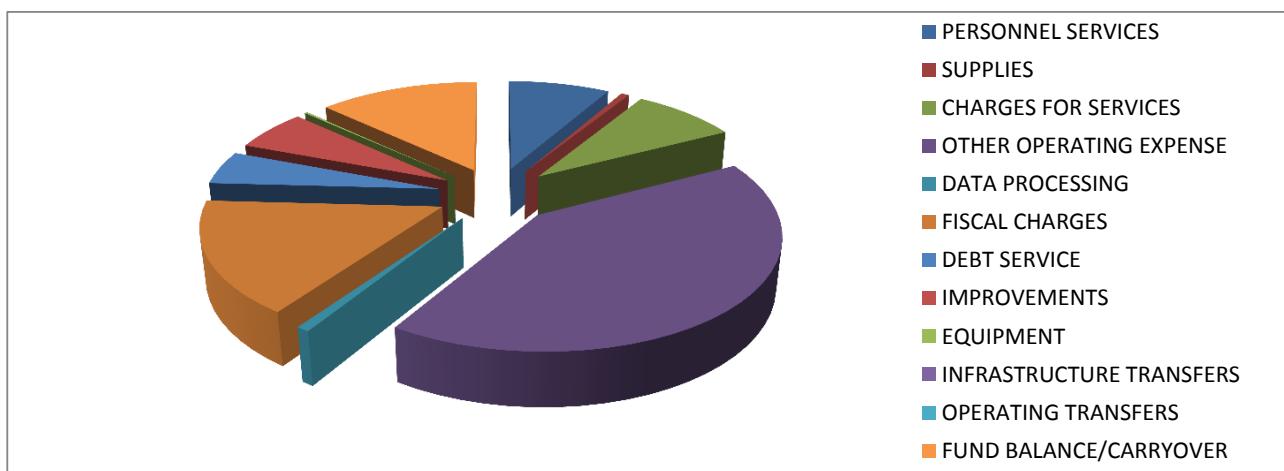
**SANITARY SEWER UTILITY**

General Sanitary Sewer Improvements	\$ 50,500	No Additional Operating Budget Impact Expected
<i>Ongoing funding for the general repair &amp; maintenance of the sanitary sewer system.</i>		
SA001 - Sliplining and Manhole Relining	\$ 151,500	No Additional Operating Budget Impact Expected
<i>Due to the age of the city's infrastructure, there is a need to slip line older sewer pipes and manholes that are deteriorated or have increased infiltration. Deteriorated and infiltrated pipes and manholes can cause sewer backups. This is anticipated to be an ongoing project funded annually based on the completion and recommendations in the I&amp;I Study.</i>		
SA009 - Sanitary Sewer Master Plan Projects	\$ 505,000	No Additional Operating Budget Impact Expected
<i>A Sewer Master Plan was recently completed that identified different sewer problem areas in the city that need to be addressed based on historical data, maintenance lists, infiltration, etc. The completion of these projects allows the Sewer Utility to address many of the problems and insurance claims associated with sewer backups and failures. The total funding amount needed to complete all of the projects would be over \$26 Million. It is anticipated to fund this project annually based on the master plan recommendations as outlined unless an urgent need arises.</i>		
<b>SEWER UTILITY FUND TOTAL</b>	<b><u>\$ 968,400</u></b>	

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**SEWER UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	1,137,223	654,791	1,305,200	1,315,100
SUPPLIES	109,672	65,800	104,375	104,375
CHARGES FOR SERVICES	1,296,408	859,354	1,353,025	1,365,275
OTHER OPERATING EXPENSE	6,397,565	3,485,501	6,581,850	6,648,675
DATA PROCESSING	60,950	35,575	60,950	124,200
FISCAL CHARGES	2,503,800	1,492,350	2,556,600	2,583,550
DEBT SERVICE	525,086	391,568	804,550	780,925
IMPROVEMENTS	846,752	201,321	80,800	968,400
EQUIPMENT	452	-	31,800	31,800
INFRASTRUCTURE TRANSFERS	(665,360)	-	-	-
OPERATING TRANSFERS	27,347	-	-	-
FUND BALANCE/CARRYOVER	-	-	2,023,275	2,080,425
	<b><u>12,239,896</u></b>	<b><u>7,186,259</u></b>	<b><u>14,902,425</u></b>	<b><u>16,002,725</u></b>



**DIVISION SUMMARY**

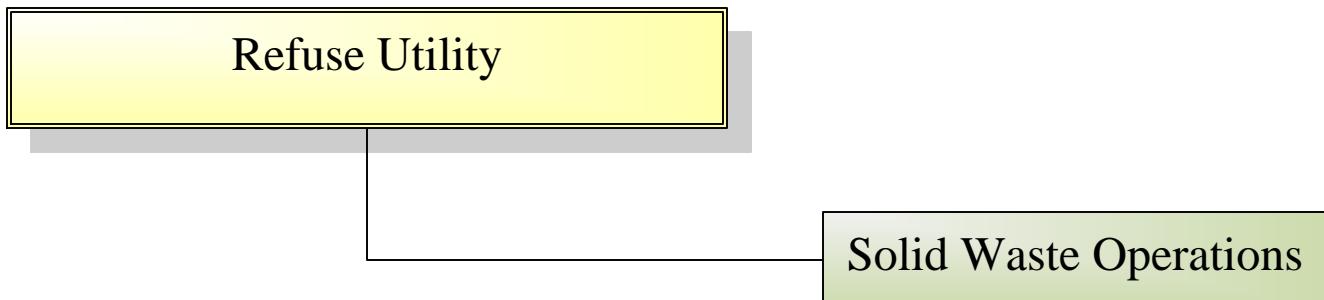
PUBLIC SERVICES			
SEWER UTILITY	12,239,896	7,186,259	14,902,425
	<b><u>12,239,896</u></b>	<b><u>7,186,259</u></b>	<b><u>14,902,425</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES			
MISCELLANEOUS		18,150	12,150
INTEREST INCOME		-	60,000
PRIOR FUND BALANCE		80,800	968,400
USER FEES/PERMITS		14,803,475	14,962,175
		<b><u>14,902,425</u></b>	<b><u>16,002,725</u></b>

# 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**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**REFUSE UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>REFUSE UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	5,118,143	5,186,150	5,319,650
INTEREST	21,472	1,000	1,000
MISCELLANEOUS	1,351	3,000	3,000
	<b><u>5,140,966</u></b>	<b><u>5,190,150</u></b>	<b><u>5,323,650</u></b>
<b>EXPENDITURES</b>			
REFUSE UTILITY	4,418,293	5,190,150	5,323,650
	<b><u>4,418,293</u></b>	<b><u>5,190,150</u></b>	<b><u>5,323,650</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**FISCAL YEAR REVENUE BUDGET**  
**REFUSE UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	5,118,143	3,064,267	5,186,150	5,319,650
<i>This revenue is generated from charges for refuse collection.</i>				
	<b><u>5,118,143</u></b>	<b><u>3,064,267</u></b>	<b><u>5,186,150</u></b>	<b><u>5,319,650</u></b>
<b>INTEREST</b>				
GENERAL	21,472	1,478	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>21,472</u></b>	<b><u>1,478</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	1,351	-	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
	<b><u>1,351</u></b>	<b><u>-</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>REFUSE UTILITY TOTAL</b>	<b><u>5,140,966</u></b>	<b><u>3,065,745</u></b>	<b><u>5,190,150</u></b>	<b><u>5,323,650</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**REFUSE UTILITY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	834,141	466,247	889,225	919,075
SUPPLIES	210,742	148,192	196,075	196,075
CHARGES FOR SERVICES	1,084,410	552,272	1,331,600	1,346,625
OTHER OPERATING EXPENSE	1,316,232	574,792	1,161,175	1,161,575
DATA PROCESSING	28,000	16,375	28,000	59,825
FISCAL CHARGES	901,825	538,275	921,650	944,325
DEBT SERVICE	42,943	20,355	317,625	312,650
EQUIPMENT	-	63,596	75,000	75,000
FUND BALANCE/CARRYOVER	-	-	269,800	308,500
	<b><u>4,418,293</u></b>	<b><u>2,380,104</u></b>	<b><u>5,190,150</u></b>	<b><u>5,323,650</u></b>



**DIVISION SUMMARY**

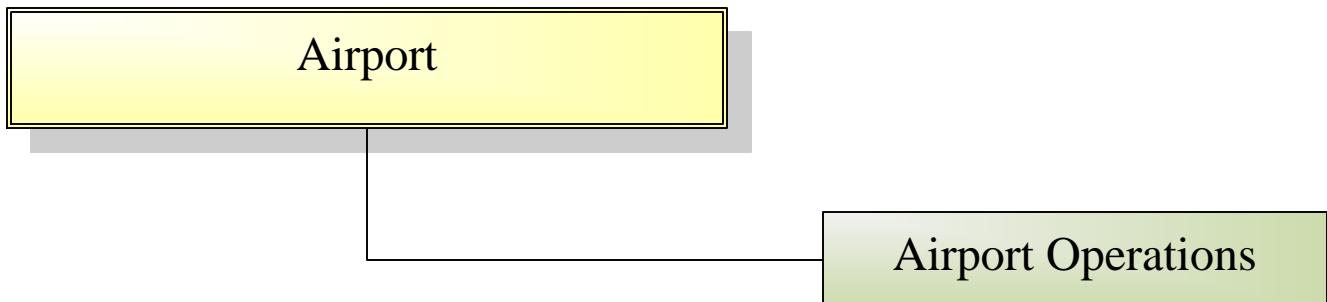
PUBLIC SERVICES			
REFUSE UTILITY	4,418,293	2,380,104	5,190,150
	<b><u>4,418,293</u></b>	<b><u>2,380,104</u></b>	<b><u>5,190,150</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES			
MISCELLANEOUS		4,000	3,000
INTEREST INCOME		-	1,000
PRIOR FUND BALANCE		-	-
USER FEES/PERMITS		5,186,150	5,319,650
		<b><u>5,186,150</u></b>	<b><u>5,319,650</u></b>
		<b><u>5,190,150</u></b>	<b><u>5,323,650</u></b>

# AIRPORT

## Organizational Structure



### FUNCTIONS

The Airport Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. Commercial airline flights at Ogden Hinckley Airport began in September of 2012. To accommodate these commercial flights, Ogden City expanded the airport terminal and received substantial grants for the expansion and improvement of a specified taxiway.

**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**AIRPORT**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>AIRPORT</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	332,829	340,000	325,000
INTERGOVERNMENTAL REVENUE	1,319	500	500
MISCELLANEOUS	3,374,790	350,000	350,000
OTHER FINANCING SOURCES	89,410	16,000	18,350
	582,675	1,609,850	2,054,775
	<b><u>4,381,023</u></b>	<b><u>2,316,350</u></b>	<b><u>2,748,625</u></b>
<b>EXPENDITURES</b>			
AIRPORT	2,306,209	2,316,350	2,748,625
	<b><u>2,306,209</u></b>	<b><u>2,316,350</u></b>	<b><u>2,748,625</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**AIRPORT**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	332,829	244,131	340,000	325,000
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	<b><u>332,829</u></b>	<b><u>244,131</u></b>	<b><u>340,000</u></b>	<b><u>325,000</u></b>
<b>INTEREST</b>				
GENERAL	1,319	(3,808)	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>1,319</u></b>	<b><u>(3,808)</u></b>	<b><u>500</u></b>	<b><u>500</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	3,071,814	(20,321)	300,000	300,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
GRANT MATCH	108,000	-	-	-
<i>Airport funds used to match federal and state grant funding.</i>				
STATE GRANTS	194,976	299,948	50,000	50,000
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	<b><u>3,374,790</u></b>	<b><u>279,627</u></b>	<b><u>350,000</u></b>	<b><u>350,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	16,764	10,513	16,000	18,350
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
SALE OF ASSETS	72,646	-	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles.</i>				
	<b><u>89,410</u></b>	<b><u>10,513</u></b>	<b><u>16,000</u></b>	<b><u>18,350</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**AIRPORT**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	1,377,175	1,674,775
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	582,675	135,800	232,675	380,000
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$330,000 and the capital improvements subsidy is the balance.</i>				
	<b>582,675</b>	<b>135,800</b>	<b>1,609,850</b>	<b>2,054,775</b>
<b>AIRPORT TOTAL</b>	<b>4,381,023</b>	<b>666,263</b>	<b>2,316,350</b>	<b>2,748,625</b>

**OGDEN CITY  
2014-2015 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
AIRPORT FUND**

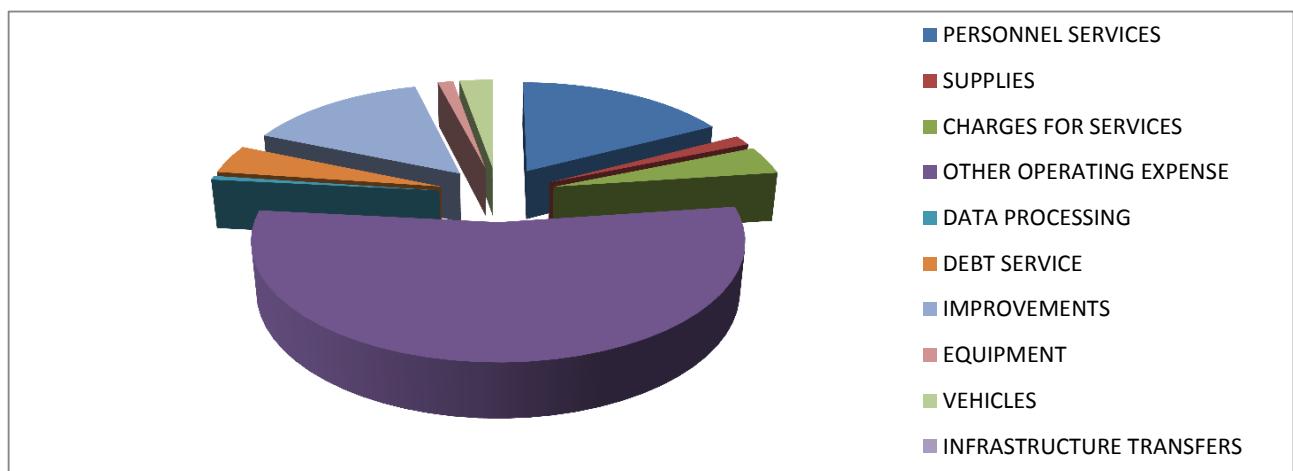
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

	FY 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		
<b>AIRPORT</b>		
Anticipated FAA Projects	\$ 400,500	No Additional Operating Budget Impact Expected
<i>Funding for FAA directed projects. Funds are received from the FAA, the State of Utah, and a match from the City.</i>		
<b>AIRPORT FUND TOTAL</b>	<b><u>\$ 400,500</u></b>	

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**AIRPORT**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES	440,649	251,796	437,625	474,775
SUPPLIES	26,552	9,617	27,400	40,600
CHARGES FOR SERVICES	123,205	77,797	105,450	112,825
OTHER OPERATING EXPENSE	1,335,718	757,908	1,103,875	1,478,050
DATA PROCESSING	16,075	9,325	16,075	16,450
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	3,084,119	341,826	400,500	400,500
EQUIPMENT	751,007	164,334	35,000	35,000
VEHICLES	6,380	-	75,000	75,000
INFRASTRUCTURE TRANSFERS	(3,477,496)	-	-	-
	<b><u>2,306,209</u></b>	<b><u>1,679,902</u></b>	<b><u>2,316,350</u></b>	<b><u>2,748,625</u></b>



**DIVISION SUMMARY**

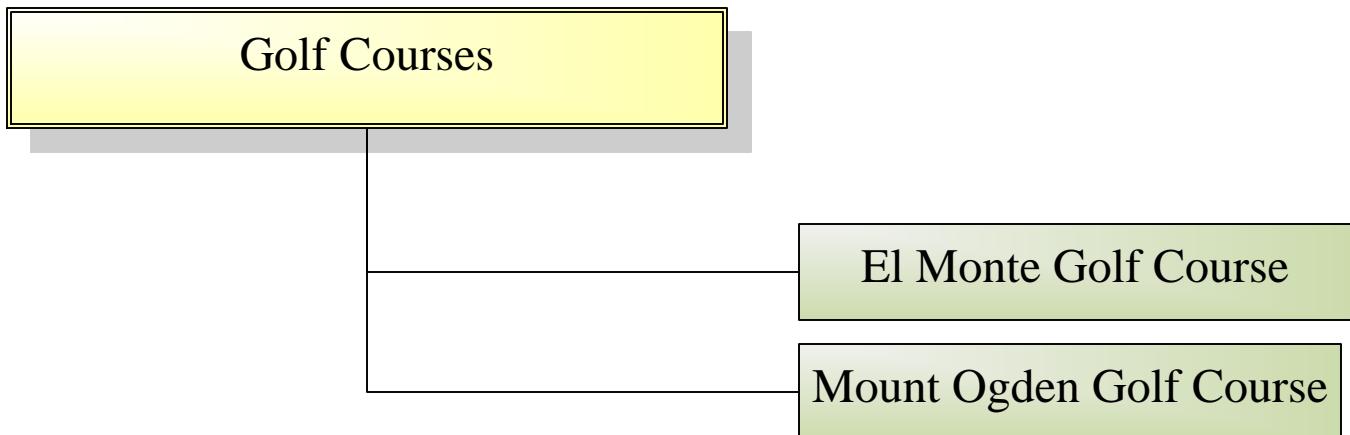
COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	2,306,209	1,679,902	2,316,350	2,748,625
	<b><u>2,306,209</u></b>	<b><u>1,679,902</u></b>	<b><u>2,316,350</u></b>	<b><u>2,748,625</u></b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTERGOVERNMENTAL			350,000	350,000
MISCELLANEOUS			16,500	18,350
PRIOR FUND BALANCE			1,377,175	1,674,775
INTEREST INCOME			-	500
TRANSFER FROM OTHER FUNDS			232,675	380,000
USER FEES/PERMITS			340,000	325,000
			<b><u>2,316,350</u></b>	<b><u>2,748,625</u></b>

# 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**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**GOLF COURSES**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>GOLF COURSES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	995,895	1,065,000	1,096,000
INTEREST	86	1,000	1,000
INTERGOVERNMENTAL REVENUE	1,984	-	83,300
MISCELLANEOUS	174	6,000	6,000
OTHER FINANCING SOURCES	595,200	545,000	530,050
	<b><u>1,593,339</u></b>	<b><u>1,617,000</u></b>	<b><u>1,716,350</u></b>
<b>EXPENDITURES</b>			
GOLF COURSES	1,271,774	1,617,000	1,716,350
	<b><u>1,271,774</u></b>	<b><u>1,617,000</u></b>	<b><u>1,716,350</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**FISCAL YEAR REVENUE BUDGET**  
**GOLF COURSES**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	995,895	527,484	1,065,000	1,096,000
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	<b><u>995,895</u></b>	<b><u>527,484</u></b>	<b><u>1,065,000</u></b>	<b><u>1,096,000</u></b>
<b>INTEREST</b>				
GENERAL	86	876	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>86</u></b>	<b><u>876</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	1,984	-	-	83,300
<i>County Funds are primarily RAMP Grant funding collected through taxes and passed through from the County.</i>				
	<b><u>1,984</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>83,300</u></b>
<b>MISCELLANEOUS</b>				
OTHER	174	517	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	<b><u>174</u></b>	<b><u>517</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	-	167,800
<i>Carryover is the use of prior earnings to generally finance capital improvements.</i>				
TRANSFERS	595,200	326,250	545,000	362,250
<i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i>				
	<b><u>595,200</u></b>	<b><u>326,250</u></b>	<b><u>545,000</u></b>	<b><u>362,250</u></b>
<b>GOLF COURSES TOTAL</b>	<b><u>1,593,339</u></b>	<b><u>855,126</u></b>	<b><u>1,617,000</u></b>	<b><u>1,716,350</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**GOLF COURSES FUND**

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

	FY 2014-2015 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
EL MONTE GOLF COURSE		
RM021 - El Monte Golf Course Restrooms	\$ 83,300	No Additional Operating Budget Impact Expected
<i>This project is to construct new on-course restrooms at El Monte Golf Course. The existing restrooms have not had any significant improvements since they were constructed decades ago. The current restrooms have wooden stalls that are damaged from regular wear and weather damage. A better location will also be considered to blend the restrooms more with the terrain of the golf course. Municipal RAMP grant funding was awarded to cover the cost of this project.</i>		
MT OGDEN GOLF COURSE	\$ 227,250	No Additional Operating Budget Impact Expected
GF031 - Mt Ogden Irrigation Pump Station Replacement		
<i>The pump station at Mt. Ogden Golf Course has deteriorated due to normal use and years of being unprotected from the weather. Engineering is currently modeling the irrigation system and will provide recommendations for future irrigation replacement. The pump station is the first step in replacing the entire irrigation system at Mt. Ogden.</i>		
<b>GOLF COURSES FUND TOTAL</b>	<b><u>\$ 310,550</u></b>	

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**GOLF COURSES**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	551,482	309,098	597,900	609,725
SUPPLIES	62,820	42,616	80,625	80,625
CHARGES FOR SERVICES	112,303	84,148	138,375	138,300
OTHER OPERATING EXPENSE	399,016	207,335	413,950	424,400
DATA PROCESSING	10,000	5,750	10,000	10,600
DEBT SERVICE	635	77,900	145,675	133,650
BUILDING	697	-	21,000	1,000
IMPROVEMENTS	134,821	6,301	7,500	318,050
FUND BALANCE/CARRYOVER	-	-	201,975	-
	<b><u>1,271,774</u></b>	<b><u>733,148</u></b>	<b><u>1,617,000</u></b>	<b><u>1,716,350</u></b>



**DIVISION SUMMARY**

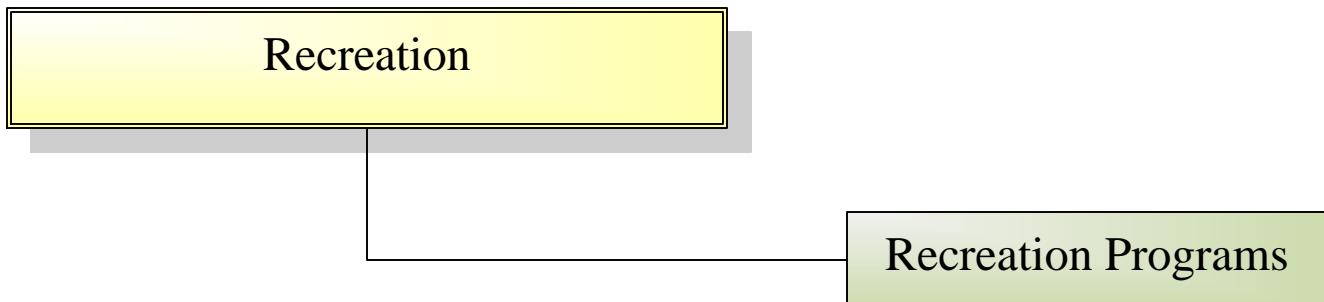
PUBLIC SERVICES			
GOLF COURSES	1,271,774	733,148	1,617,000
	<b><u>1,271,774</u></b>	<b><u>733,148</u></b>	<b><u>1,617,000</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES			
INTERGOVERNMENTAL REVENUE			83,300
MISCELLANEOUS		7,000	6,000
INTEREST INCOME			1,000
TRANSFERS FROM OTHER FUNDS		545,000	362,250
PRIOR FUND BALANCE			167,800
USER FEES/PERMITS		1,065,000	1,096,000
		<b><u>1,617,000</u></b>	<b><u>1,716,350</u></b>

# 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**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**RECREATION**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>RECREATION</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	271,077	181,875	240,100
INTEREST	124	1,000	1,000
INTERGOVERNMENTAL REVENUE	2,953	-	-
OTHER FINANCING SOURCES	-	86,100	28,000
	<b><u>274,154</u></b>	<b><u>268,975</u></b>	<b><u>269,100</u></b>
<b>EXPENDITURES</b>			
RECREATION	347,185	268,975	269,100
	<b><u>347,185</u></b>	<b><u>268,975</u></b>	<b><u>269,100</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

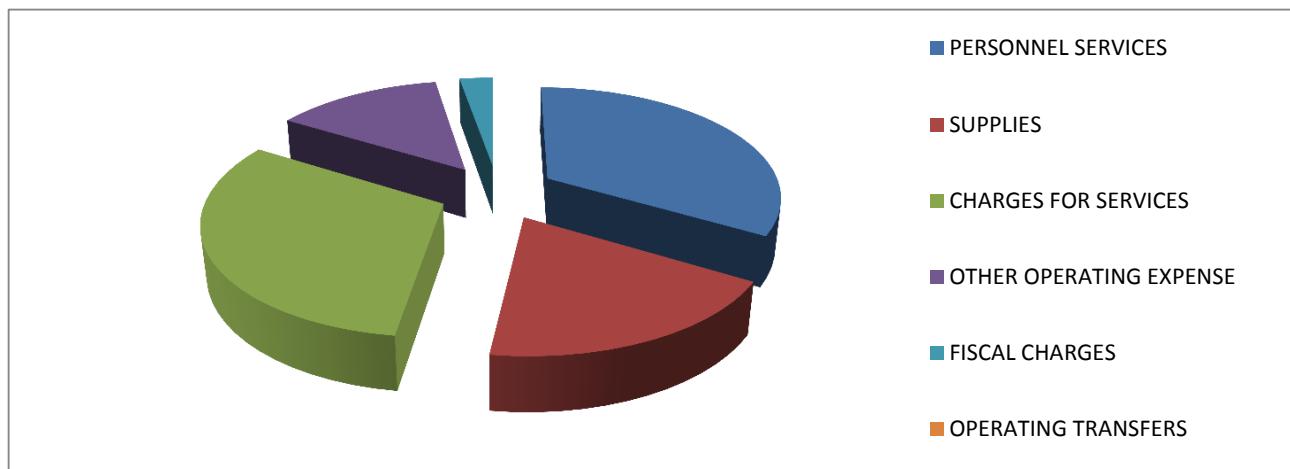
**FISCAL YEAR REVENUE BUDGET**  
**RECREATION**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
EVENTS	546	-	100	100
<i>Events records revenue from special activities related specifically to the recreation function.</i>				
OPERATIONS	270,531	109,735	181,775	240,000
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
	<b>271,077</b>	<b>109,735</b>	<b>181,875</b>	<b>240,100</b>
<b>INTEREST</b>				
GENERAL	124	119	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>124</b>	<b>119</b>	<b>1,000</b>	<b>1,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
STATE FUNDS	2,953	-	-	-
<i>Any State grants or funding for recreational programs.</i>				
	<b>2,953</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	86,100	28,000
<i>Carryover is the use of prior earnings to fund capital purchases.</i>				
	<b>-</b>	<b>-</b>	<b>86,100</b>	<b>28,000</b>
<b>RECREATION TOTAL</b>	<b>274,154</b>	<b>109,854</b>	<b>268,975</b>	<b>269,100</b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**RECREATION**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	101,486	45,524	90,025	90,100
SUPPLIES	40,462	32,277	50,325	50,325
CHARGES FOR SERVICES	35,461	20,413	84,850	84,850
OTHER OPERATING EXPENSE	42,377	12,998	36,425	36,475
FISCAL CHARGES	6,900	4,350	7,350	7,350
OPERATING TRANSFERS	120,500	-	-	-
	<b><u>347,185</u></b>	<b><u>115,562</u></b>	<b><u>268,975</u></b>	<b><u>269,100</u></b>



**DIVISION SUMMARY**

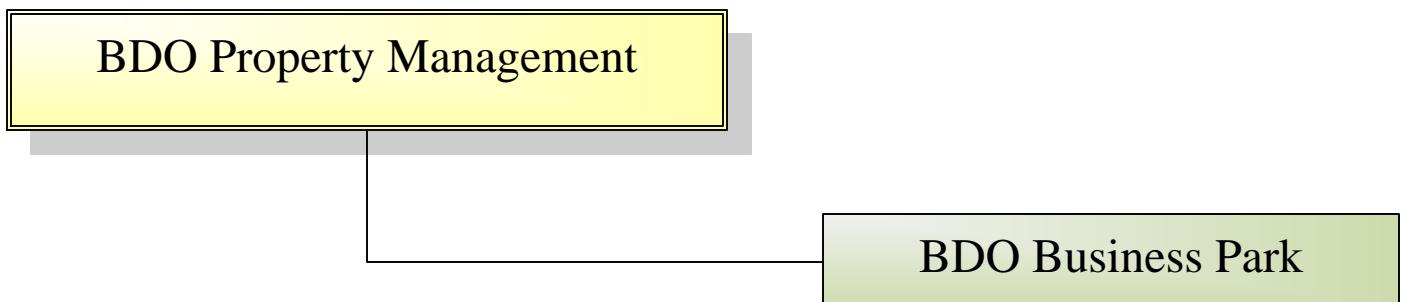
PUBLIC SERVICES				
RECREATION	347,185	115,562	268,975	269,100
	<b><u>347,185</u></b>	<b><u>115,562</u></b>	<b><u>268,975</u></b>	<b><u>269,100</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES				
INTEREST INCOME	1,000	1,000	1,000	1,000
PRIOR FUND BALANCE	86,100	28,000	86,100	28,000
USER FEES/PERMITS	181,875	240,100	181,875	240,100
	<b><u>268,975</u></b>	<b><u>269,100</u></b>	<b><u>268,975</u></b>	<b><u>269,100</u></b>

# 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**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,498,430	3,587,975	3,503,750
INTEREST	43,742	60,000	45,000
OTHER FINANCING SOURCES	3,298,000	6,474,500	7,042,550
	<b><u>6,840,172</u></b>	<b><u>10,122,475</u></b>	<b><u>10,591,300</u></b>
<b>EXPENDITURES</b>			
CED ADMINISTRATION	2,308,590	2,437,975	4,531,300
OPERATIONS	7,121,459	7,684,500	6,060,000
	<b><u>9,430,049</u></b>	<b><u>10,122,475</u></b>	<b><u>10,591,300</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

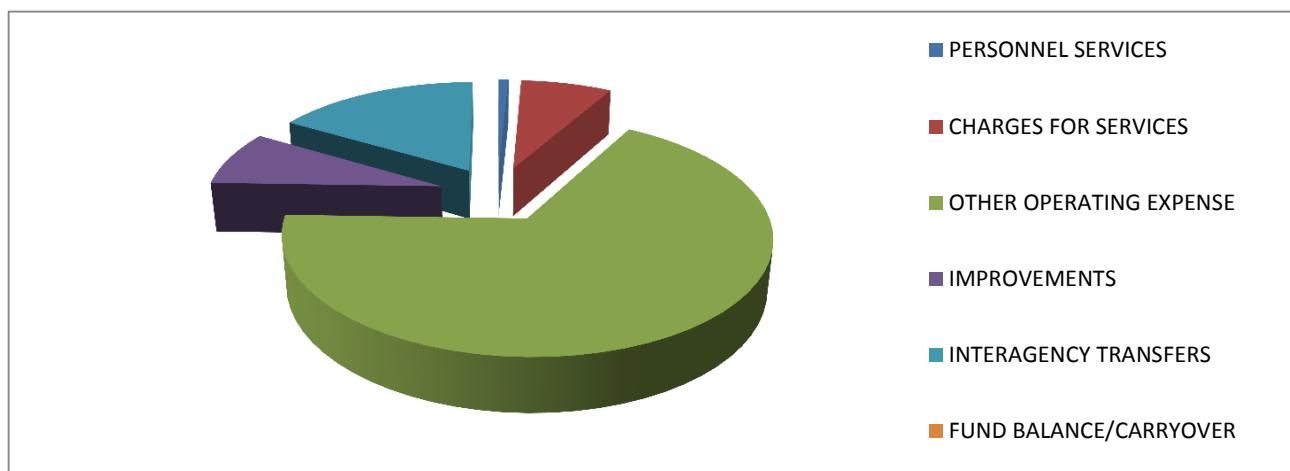
**FISCAL YEAR REVENUE BUDGET**  
**PROPERTY MANAGEMENT BDO INFRASTRUCTURE**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
LEASE REVENUE	3,498,430	1,551,410	3,587,975	3,503,750
<i>This revenue is related to activities at the Business Depot Ogden (BDO) and represents lease and/or sales of the property under City control.</i>				
	<b><u>3,498,430</u></b>	<b><u>1,551,410</u></b>	<b><u>3,587,975</u></b>	<b><u>3,503,750</u></b>
<b>INTEREST</b>				
GENERAL	43,742	25,599	60,000	45,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>43,742</u></b>	<b><u>25,599</u></b>	<b><u>60,000</u></b>	<b><u>45,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	3,474,500	2,242,550
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
TRANSFERS	3,298,000	-	3,000,000	4,800,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	<b><u>3,298,000</u></b>	<b><u>-</u></b>	<b><u>6,474,500</u></b>	<b><u>7,042,550</u></b>
<b>PROPERTY MANAGEMENT TOTAL</b>	<b><u>6,840,172</u></b>	<b><u>1,577,009</u></b>	<b><u>10,122,475</u></b>	<b><u>10,591,300</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>BDO INFRASTRUCTURE</b>				
PERSONNEL SERVICES	51,952	26,674	47,500	48,825
CHARGES FOR SERVICES	180,880	379,989	60,000	450,000
OTHER OPERATING EXPENSE	4,055,655	2,365,799	4,027,000	4,077,000
IMPROVEMENTS	2,382,972	1,323,248	2,500,000	484,175
INTERAGENCY TRANSFERS	450,000	-	1,000,000	1,000,000
FUND BALANCE/CARRYOVER	-	-	50,000	-
	<b><u>7,121,459</u></b>	<b><u>4,095,710</u></b>	<b><u>7,684,500</u></b>	<b><u>6,060,000</u></b>



**DIVISION SUMMARY**

BDO INFRASTRUCTURE			
OPERATIONS	7,121,459	4,095,710	7,684,500
	<b><u>7,121,459</u></b>	<b><u>4,095,710</u></b>	<b><u>7,684,500</u></b>

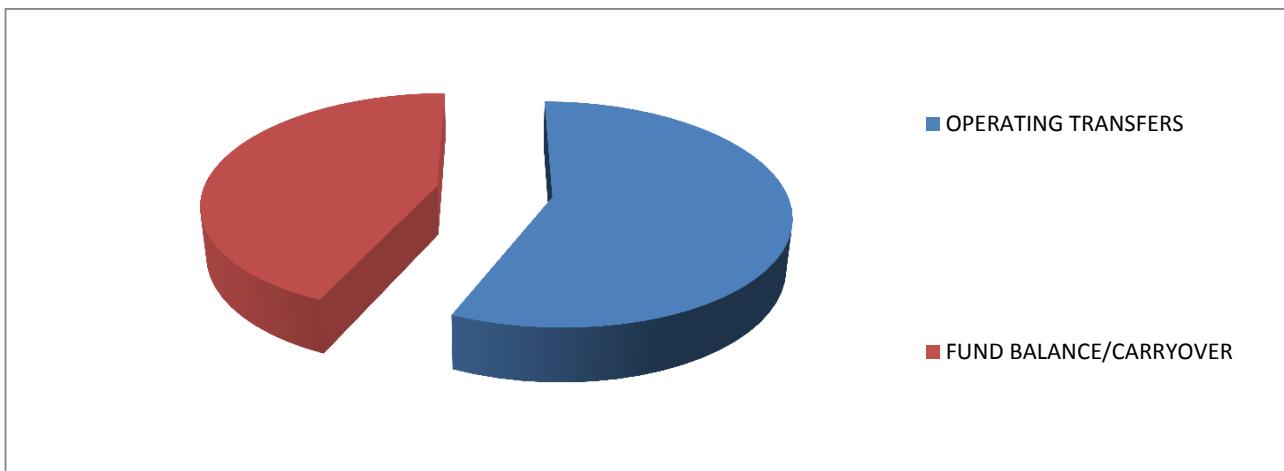
**FUNDING SOURCES**

BDO INFRASTRUCTURE			
PRIOR FUND BALANCE	1,000,000	-	-
INTERGOVERNMENTAL	3,000,000	4,800,000	-
MISCELLANEOUS	96,525	45,000	-
USER PERMITS/FEES	3,587,975	1,215,000	-
	<b><u>7,684,500</u></b>	<b><u>6,060,000</u></b>	

OGDEN CITY  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
BOYER ACTIVITIES**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
OPERATING TRANSFERS	2,308,590	1,699,225	2,437,975	2,562,550
FUND BALANCE/CARRYOVER	-	-	-	1,968,750
	<u><b>2,308,590</b></u>	<u><b>1,699,225</b></u>	<u><b>2,437,975</b></u>	<u><b>4,531,300</b></u>



**DIVISION SUMMARY**

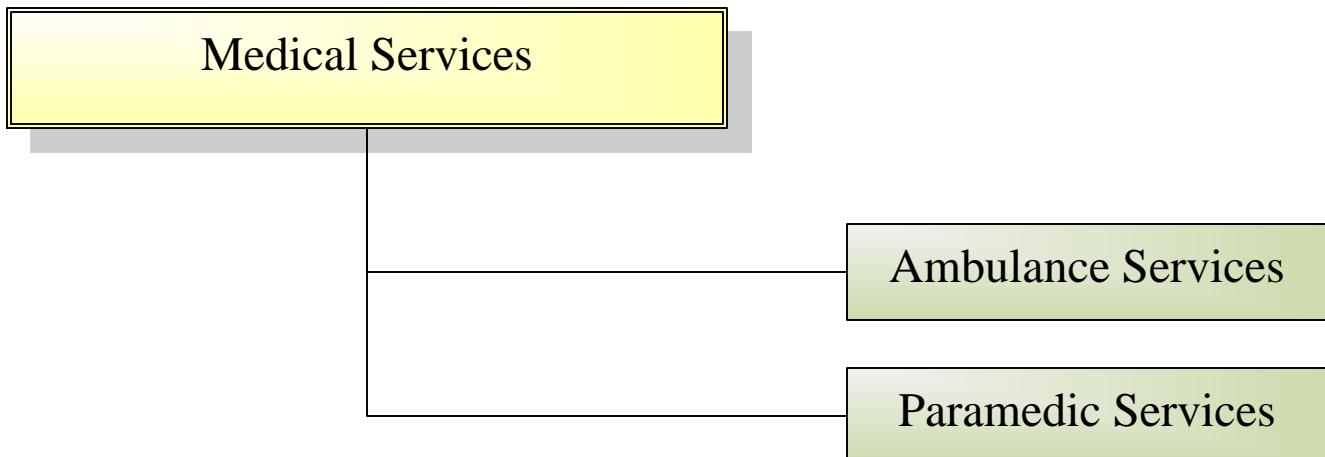
COMMUNITY AND ECONOMIC DEVELOPMENT			
CED ADMINISTRATION	2,308,590	1,699,225	2,437,975
	<u><b>2,308,590</b></u>	<u><b>1,699,225</b></u>	<u><b>2,437,975</b></u>
			<u><b>4,531,300</b></u>

**FUNDING SOURCES**

BOYER ACTIVITIES			
USER PERMITS/FEES			2,288,750
PRIOR FUND BALANCE		2,437,975	2,242,550
		<u><b>2,437,975</b></u>	<u><b>4,531,300</b></u>

# MEDICAL SERVICES

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**MEDICAL SERVICES**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MEDICAL SERVICES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	4,115,182	5,291,900	5,291,900
INTEREST	91,744	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,685,736	1,682,625	1,784,875
MISCELLANEOUS	4,430	10,000	10,000
OTHER FINANCING SOURCES	-	-	2,636,100
	<b><u>5,897,091</u></b>	<b><u>7,034,525</u></b>	<b><u>9,772,875</u></b>
<b>EXPENDITURES</b>			
FIRE PARAMEDICS	2,499,136	2,682,950	2,774,475
MEDICAL SERVICES	3,945,489	4,351,575	6,896,150
WILDLAND MEDICAL	-	-	102,250
	<b><u>6,444,624</u></b>	<b><u>7,034,525</u></b>	<b><u>9,772,875</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

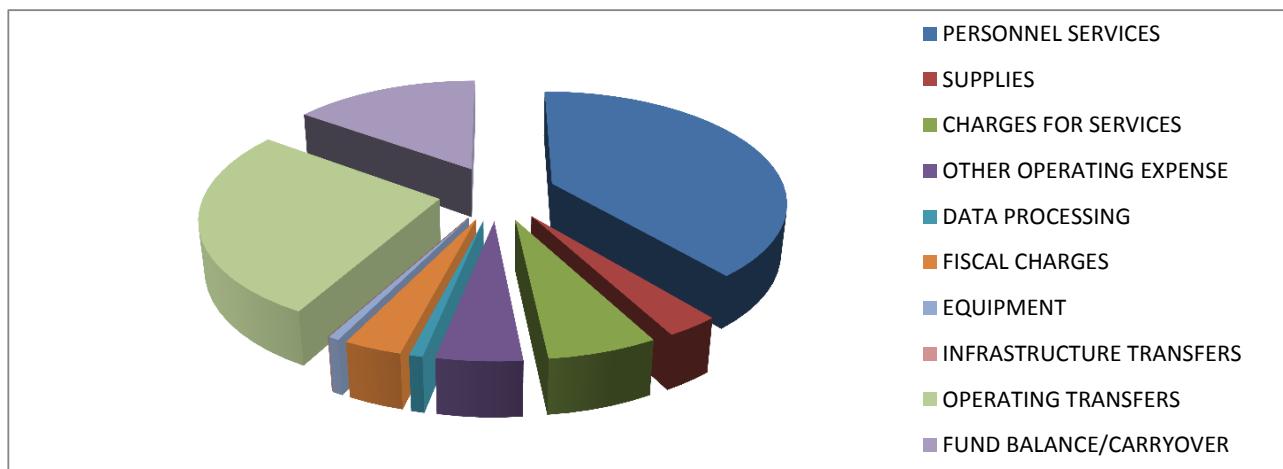
**FISCAL YEAR REVENUE BUDGET**  
**MEDICAL SERVICES**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	(4,868,416)	(3,131,806)	(4,708,100)	(4,708,100)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	8,983,598	5,660,446	10,000,000	10,000,000
<i>Operating Revenue is from operation of the ambulance services.</i>				
	<b><u>4,115,182</u></b>	<b><u>2,528,640</u></b>	<b><u>5,291,900</u></b>	<b><u>5,291,900</u></b>
<b>INTEREST</b>				
GENERAL	91,744	30,075	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>91,744</u></b>	<b><u>30,075</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	1,663,134	692,972	1,663,125	1,663,125
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
FEDERAL GRANTS	-	-	-	102,250
<i>Federal Funds are reimbursements for participation in the Wildland Medical program.</i>				
STATE GRANTS	22,602	-	19,500	19,500
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	<b><u>1,685,736</u></b>	<b><u>692,972</u></b>	<b><u>1,682,625</u></b>	<b><u>1,784,875</u></b>
<b>MISCELLANEOUS</b>				
OTHER	4,430	-	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
	<b><u>4,430</u></b>	<b><u>-</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	-	2,636,100
<i>Carryover is the use of fund balance to fund primarily capital purchases, but can also represent operating costs.</i>				
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,636,100</u></b>
<b>MEDICAL SERVICES TOTAL</b>	<b><u>5,897,091</u></b>	<b><u>3,251,688</u></b>	<b><u>7,034,525</u></b>	<b><u>9,772,875</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**MEDICAL SERVICES**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>FIRE</b>				
PERSONNEL SERVICES	3,417,683	1,929,627	3,556,600	3,807,750
SUPPLIES	262,905	144,039	296,425	304,675
CHARGES FOR SERVICES	560,647	335,033	408,225	613,825
OTHER OPERATING EXPENSE	511,558	171,778	515,475	476,600
DATA PROCESSING	75,000	43,750	75,000	76,000
FISCAL CHARGES	296,500	189,600	324,600	324,600
EQUIPMENT	45,830	-	61,500	61,500
INFRASTRUCTURE TRANSFERS	(70,060)	-	-	-
OPERATING TRANSFERS	1,344,560	-	-	2,636,100
FUND BALANCE/CARRYOVER	-	-	1,796,700	1,471,825
	<b><u>6,444,624</u></b>	<b><u>2,813,827</u></b>	<b><u>7,034,525</u></b>	<b><u>9,772,875</u></b>



**FUNDING SOURCES**

<b>FIRE</b>				
INTERGOVERNMENTAL			1,682,625	1,784,875
MISCELLANEOUS			60,000	60,000
PRIOR FUND BALANCE			-	2,636,100
USER FEES/PERMITS			5,291,900	5,291,900
			<b><u>7,034,525</u></b>	<b><u>9,772,875</u></b>

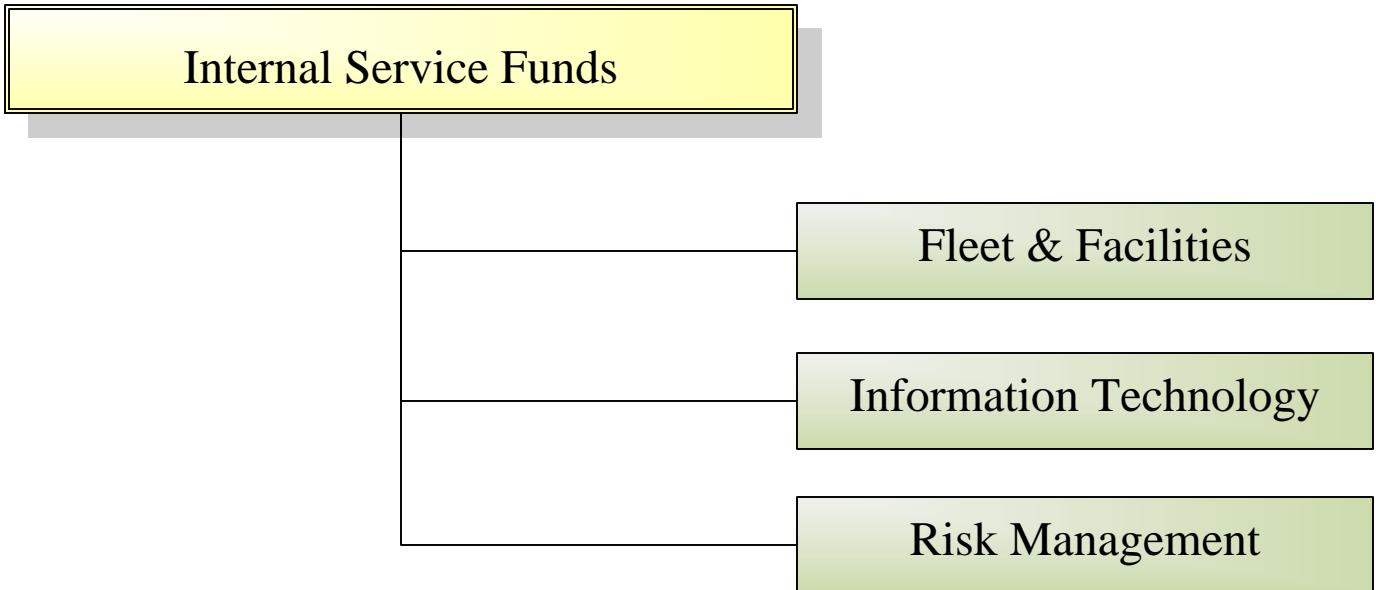
**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**MEDICAL SERVICES**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>FIRE</b>				
FIRE PARAMEDICS				
PERSONNEL SERVICES	2,335,340	1,327,218	2,431,550	2,507,900
SUPPLIES	48,182	26,678	64,550	64,550
CHARGES FOR SERVICES	49,052	28,738	86,625	85,800
OTHER OPERATING EXPENSE	29,787	18,649	63,450	78,950
DATA PROCESSING	36,775	21,400	36,775	37,275
	<b><u>2,499,136</u></b>	<b><u>1,422,683</u></b>	<b><u>2,682,950</u></b>	<b><u>2,774,475</u></b>
WILDLAND MEDICAL				
PERSONNEL SERVICES	-	-	-	64,000
SUPPLIES	-	-	-	8,250
FUND BALANCE/CARRYOVER	-	-	-	30,000
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>102,250</u></b>
MEDICAL SERVICES				
PERSONNEL SERVICES	1,082,343	602,409	1,125,050	1,235,850
SUPPLIES	214,724	117,361	231,875	231,875
CHARGES FOR SERVICES	511,595	306,295	321,600	528,025
OTHER OPERATING EXPENSE	481,771	153,128	452,025	397,650
DATA PROCESSING	38,225	22,350	38,225	38,725
FISCAL CHARGES	296,500	189,600	324,600	324,600
EQUIPMENT	45,830	-	61,500	61,500
INRASTRUCTURE TRANSFERS	(70,060)	-	-	-
OPERATING TRANSFERS	1,344,560	-	-	2,636,100
FUND BALANCE/CARRYOVER	-	-	1,796,700	1,441,825
	<b><u>3,945,489</u></b>	<b><u>1,391,144</u></b>	<b><u>4,351,575</u></b>	<b><u>6,896,150</u></b>
FIRE TOTAL:	<b><u>6,444,624</u></b>	<b><u>2,813,827</u></b>	<b><u>7,034,525</u></b>	<b><u>9,772,875</u></b>

# INTERNAL SERVICE FUNDS

# INTERNAL SERVICE FUNDS

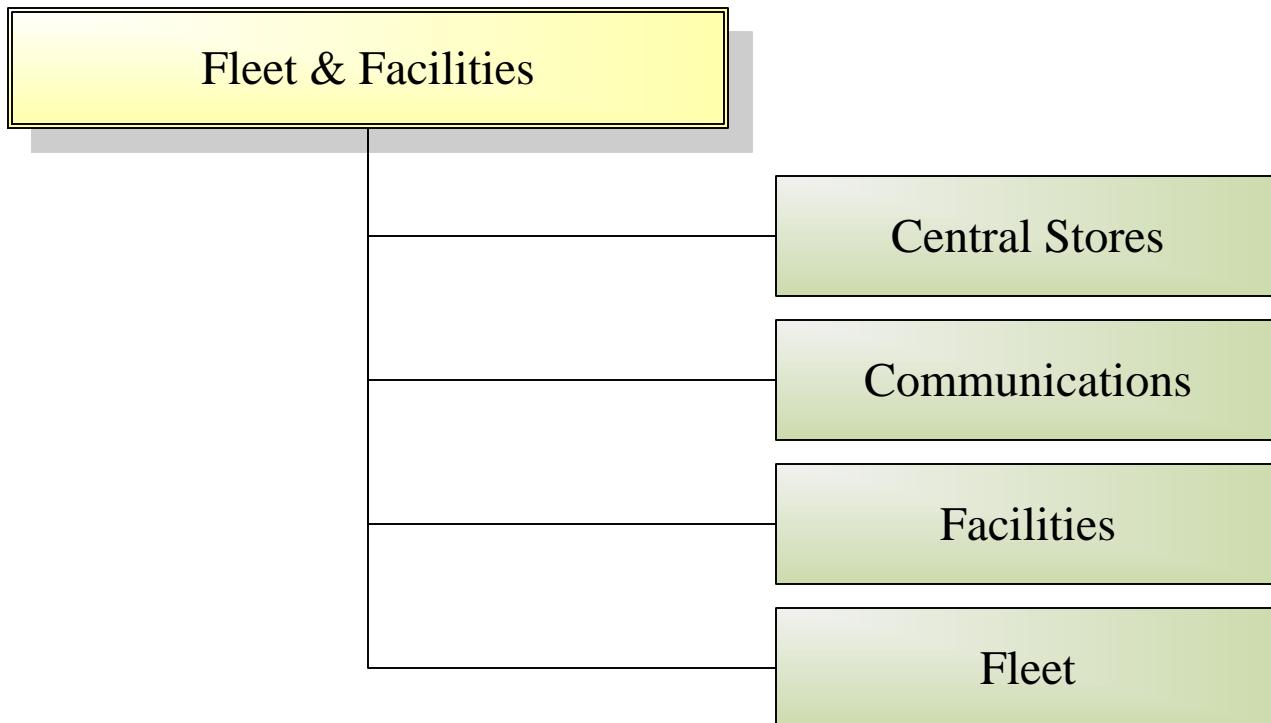


## FUNCTIONS

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

# FLEET & FACILITIES

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>FLEET AND FACILITIES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	7,478,774	6,865,000	8,839,950
INTEREST	(4,198)	10,000	5,000
MISCELLANEOUS	1,772,800	1,267,000	267,125
OTHER FINANCING SOURCES	497,325	3,546,550	2,197,950
	<b><u>9,744,701</u></b>	<b><u>11,688,550</u></b>	<b><u>11,310,025</u></b>
<b>EXPENDITURES</b>			
FLEET & FACILITIES	9,785,341	11,688,550	11,310,025
	<b><u>9,785,341</u></b>	<b><u>11,688,550</u></b>	<b><u>11,310,025</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

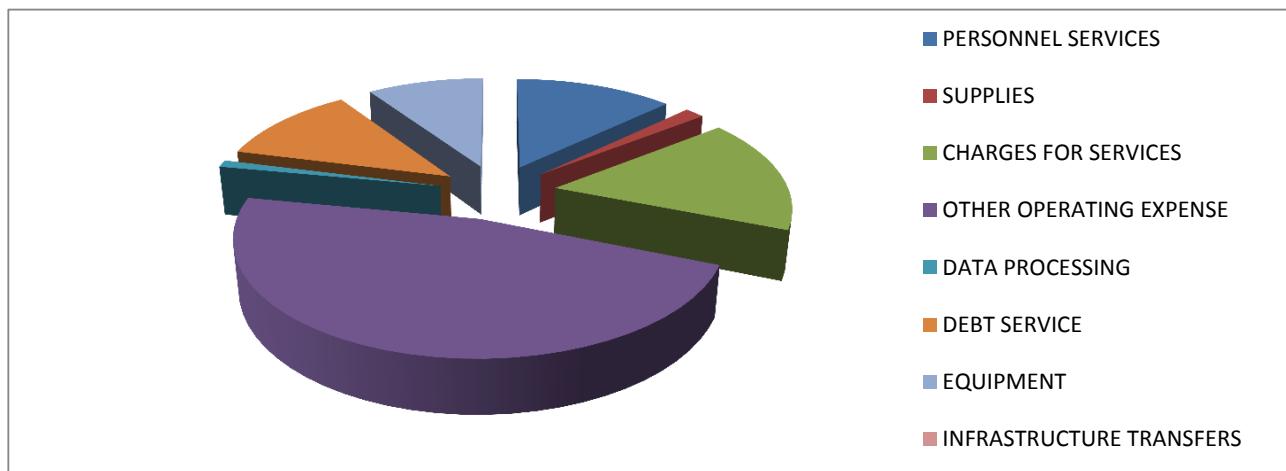
**FISCAL YEAR REVENUE BUDGET**  
**FLEET AND FACILITIES**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	7,478,774	3,749,384	6,865,000	8,839,950
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	<b><u>7,478,774</u></b>	<b><u>3,749,384</u></b>	<b><u>6,865,000</u></b>	<b><u>8,839,950</u></b>
<b>INTEREST</b>				
GENERAL	(4,198)	1,310	10,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>(4,198)</u></b>	<b><u>1,310</u></b>	<b><u>10,000</u></b>	<b><u>5,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	1,582,268	853,685	1,192,000	192,125
<i>Other describes revenue received that does not fall into other revenue categories.</i>				
SALE OF ASSETS	190,532	6,362	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>				
	<b><u>1,772,800</u></b>	<b><u>860,047</u></b>	<b><u>1,267,000</u></b>	<b><u>267,125</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	2,946,550	2,147,950
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	497,325	600,000	600,000	50,000
<i>Transfers represent the cost of vehicles or equipment benefiting other City Departments.</i>				
	<b><u>497,325</u></b>	<b><u>600,000</u></b>	<b><u>3,546,550</u></b>	<b><u>2,197,950</u></b>
<b>FLEET AND FACILITIES TOTAL</b>	<b><u>9,744,701</u></b>	<b><u>5,210,740</u></b>	<b><u>11,688,550</u></b>	<b><u>11,310,025</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**FLEET AND FACILITIES**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	1,334,368	746,280	1,470,825	1,456,675
SUPPLIES	185,927	57,216	197,950	181,975
CHARGES FOR SERVICES	2,156,649	1,226,566	2,650,225	1,870,500
OTHER OPERATING EXPENSE	5,798,535	3,221,783	5,185,550	5,308,075
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	80,999	-	25,000	1,309,400
EQUIPMENT	2,154,060	906,501	2,044,150	1,068,550
INFRASTRUCTURE TRANSFERS	(2,040,047)	-	-	-
	<b><u>9,785,341</u></b>	<b><u>6,225,320</u></b>	<b><u>11,688,550</u></b>	<b><u>11,310,025</u></b>



**DIVISION SUMMARY**

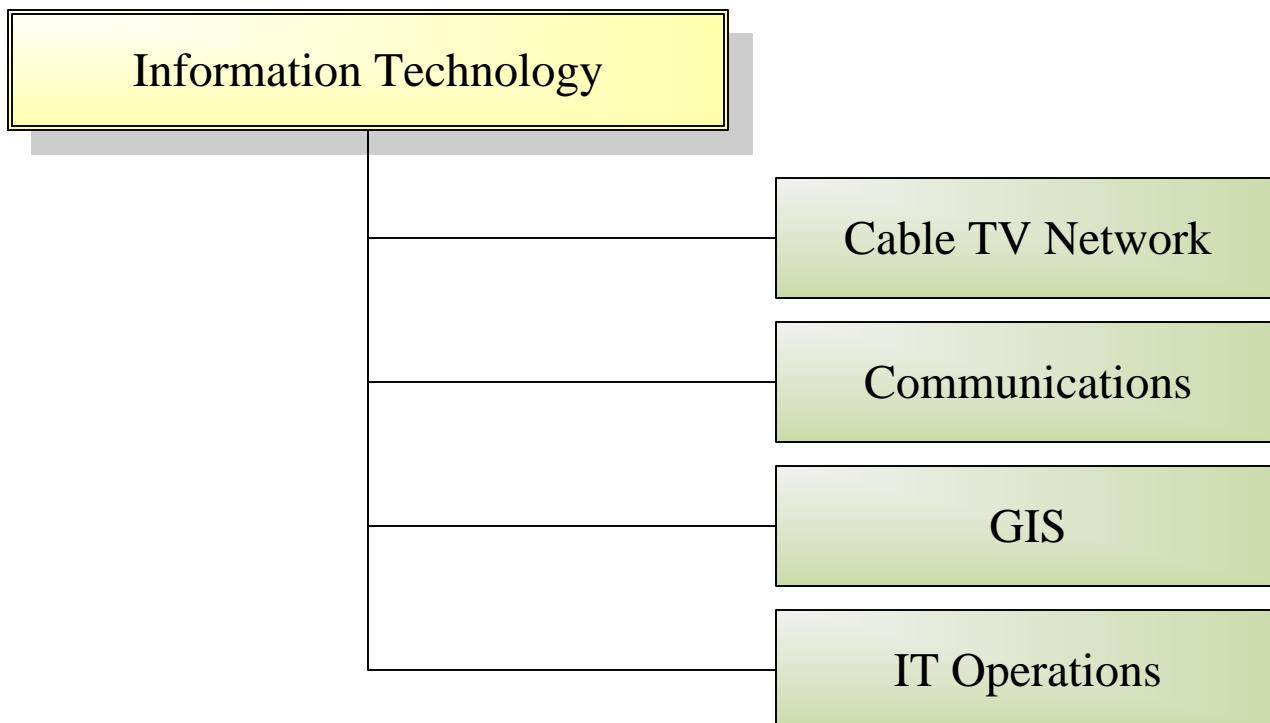
MANAGEMENT SERVICES			
FLEET & FACILITIES	9,785,341	6,225,320	11,688,550
	<b><u>9,785,341</u></b>	<b><u>6,225,320</u></b>	<b><u>11,688,550</u></b>

**FUNDING SOURCES**

MANAGEMENT SERVICES			
CARRYOVER			-
MISCELLANEOUS		1,202,000	197,125
PRIOR FUND BALANCE		2,946,550	2,147,950
SALE OF ASSETS		75,000	75,000
TRANSFER FROM OTHER FUNDS		600,000	50,000
USER FEES/PERMITS		6,865,000	8,839,950
		<b><u>11,688,550</u></b>	<b><u>11,310,025</u></b>

# 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**  
**2014-2015 BUDGET**

**SUMMARY OF REVENUES AND EXPENDITURES**  
**INFORMATION TECHNOLOGY**

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>INFORMATION TECHNOLOGY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,436,587	3,185,350	3,190,075
INTEREST	(1,586)	2,500	2,500
MISCELLANEOUS	191	5,000	500
OTHER FINANCING SOURCES	108,425	386,450	219,000
	<b><u>3,543,617</u></b>	<b><u>3,579,300</u></b>	<b><u>3,412,075</u></b>
<b>EXPENDITURES</b>			
IT - INFORMATION TECHNOLOGY	3,688,449	3,579,300	3,412,075
	<b><u>3,688,449</u></b>	<b><u>3,579,300</u></b>	<b><u>3,412,075</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

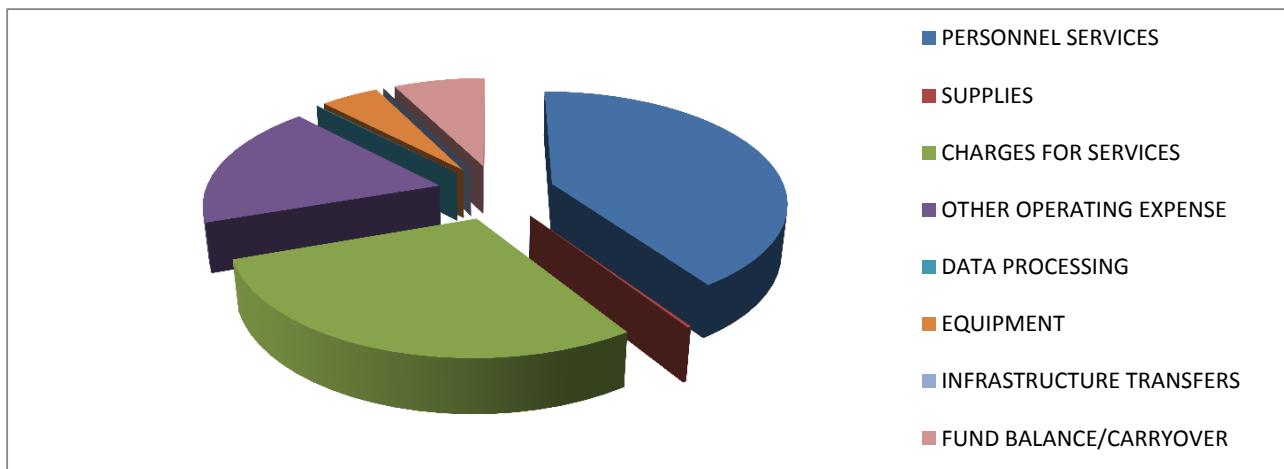
**FISCAL YEAR REVENUE BUDGET**  
**INFORMATION TECHNOLOGY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	3,436,587	1,913,276	3,185,350	3,190,075
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<b><u>3,436,587</u></b>	<b><u>1,913,276</u></b>	<b><u>3,185,350</u></b>	<b><u>3,190,075</u></b>
<b>INTEREST</b>				
GENERAL	(1,586)	(3,483)	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>(1,586)</u></b>	<b><u>(3,483)</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>
<b>MISCELLANEOUS</b>				
OTHER	191	371	5,000	500
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<b><u>191</u></b>	<b><u>371</u></b>	<b><u>5,000</u></b>	<b><u>500</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	108,425	63,300	386,450	219,000
<i>Transfers represent the cost of upgrades benefiting other City Departments.</i>				
	<b><u>108,425</u></b>	<b><u>63,300</u></b>	<b><u>386,450</u></b>	<b><u>219,000</u></b>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b><u>3,543,617</u></b>	<b><u>1,973,464</u></b>	<b><u>3,579,300</u></b>	<b><u>3,412,075</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**INFORMATION TECHNOLOGY**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	1,344,937	739,710	1,338,200	1,384,050
SUPPLIES	10,373	4,731	9,050	8,175
CHARGES FOR SERVICES	1,188,846	730,913	1,009,450	984,525
OTHER OPERATING EXPENSE	889,011	288,392	976,775	616,450
DATA PROCESSING	2,262	1,102	3,000	2,500
EQUIPMENT	432,026	237,534	161,800	161,800
INFRASTRUCTURE TRANSFERS	(179,006)	-	-	-
FUND BALANCE/CARRYOVER	-	-	81,025	254,575
	<b><u>3,688,449</u></b>	<b><u>2,002,381</u></b>	<b><u>3,579,300</u></b>	<b><u>3,412,075</u></b>



**DIVISION SUMMARY**

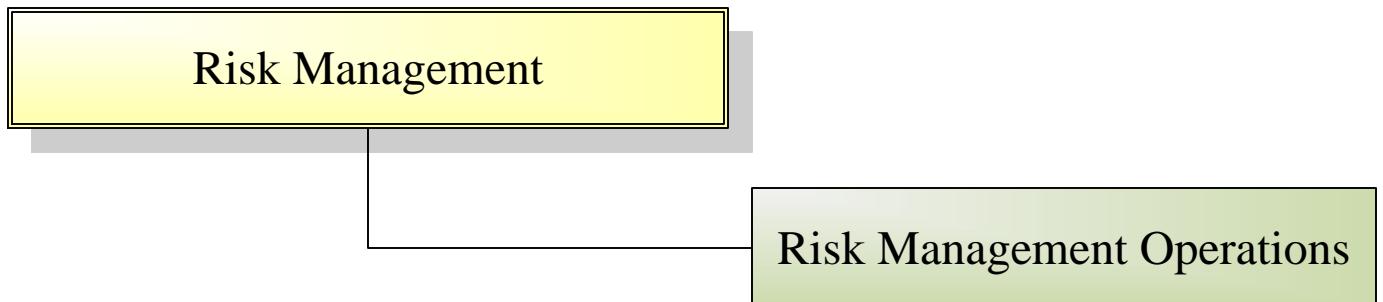
MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	3,688,449	2,002,381	3,579,300	3,412,075
	<b><u>3,688,449</u></b>	<b><u>2,002,381</u></b>	<b><u>3,579,300</u></b>	<b><u>3,412,075</u></b>

**FUNDING SOURCES**

MANAGEMENT SERVICES				
MISCELLANEOUS		7,500	3,000	
PRIOR FUND BALANCE		278,025	219,000	
TRANSFER FROM OTHER FUNDS		108,425		
USER FEES/PERMITS		3,185,350	3,190,075	
		<b><u>3,579,300</u></b>	<b><u>3,412,075</u></b>	

# 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**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>RISK MANAGEMENT</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	2,052,527	2,065,300	2,067,350
INTEREST	2,494	2,000	2,000
MISCELLANEOUS	-	1,000	1,000
	<b><u>2,055,021</u></b>	<b><u>2,068,300</u></b>	<b><u>2,070,350</u></b>
<b>EXPENDITURES</b>			
RISK MANAGEMENT	704,951	2,068,300	2,070,350
	<b><u>704,951</u></b>	<b><u>2,068,300</u></b>	<b><u>2,070,350</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

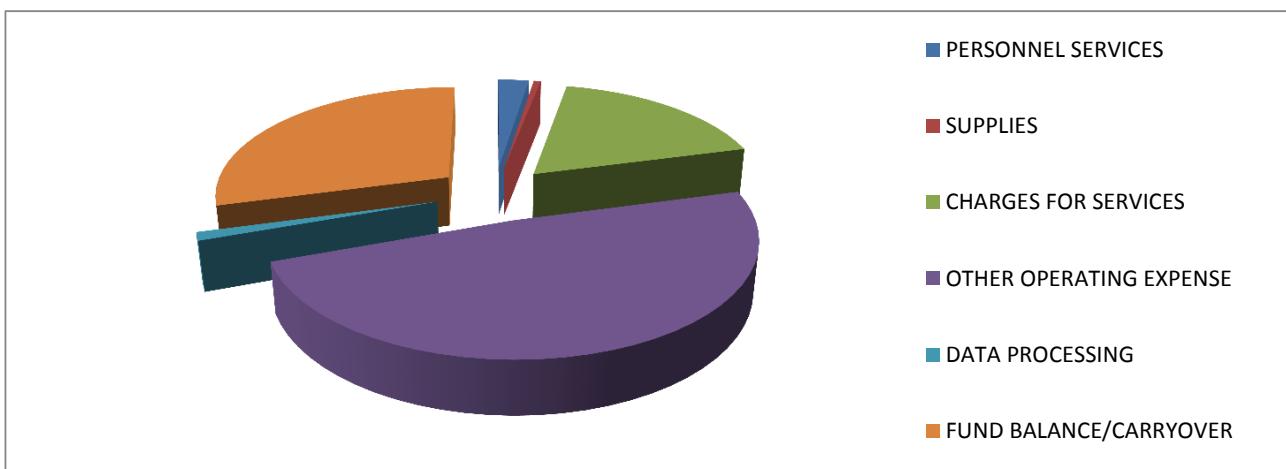
**FISCAL YEAR REVENUE BUDGET**  
**RISK MANAGEMENT**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	2,052,527	1,181,546	2,065,300	2,067,350
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	<b><u>2,052,527</u></b>	<b><u>1,181,546</u></b>	<b><u>2,065,300</u></b>	<b><u>2,067,350</u></b>
<b>INTEREST</b>				
GENERAL	2,494	2,162	2,000	2,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>2,494</u></b>	<b><u>2,162</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	-	-	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>RISK MANAGEMENT TOTAL</b>	<b><u>2,055,021</u></b>	<b><u>1,183,707</u></b>	<b><u>2,068,300</u></b>	<b><u>2,070,350</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES**  
**RISK MANAGEMENT**

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	69,246	32,980	97,025	51,700
SUPPLIES	5,493	4,581	12,000	12,000
CHARGES FOR SERVICES	321,551	336,003	372,775	369,025
OTHER OPERATING EXPENSE	283,910	508,007	1,007,875	1,007,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVER	-	-	553,875	605,000
	<b><u>704,951</u></b>	<b><u>895,947</u></b>	<b><u>2,068,300</u></b>	<b><u>2,070,350</u></b>



**DIVISION SUMMARY**

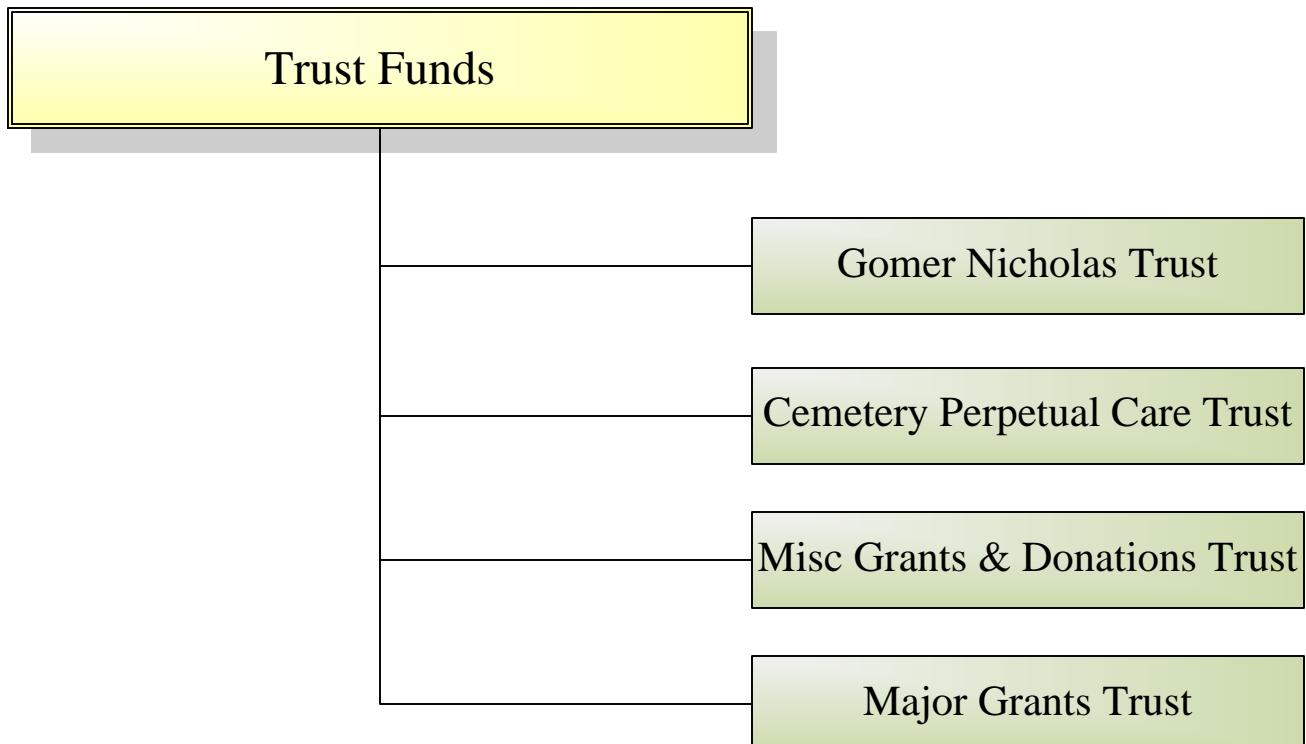
MANAGEMENT SERVICES				
RISK MANAGEMENT	704,951	895,947	2,068,300	2,070,350
	<b><u>704,951</u></b>	<b><u>895,947</u></b>	<b><u>2,068,300</u></b>	<b><u>2,070,350</u></b>

**FUNDING SOURCES**

MANAGEMENT SERVICES				
MISCELLANEOUS			3,000	3,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			2,065,300	2,067,350
			<b><u>2,068,300</u></b>	<b><u>2,070,350</u></b>

# TRUST FUNDS

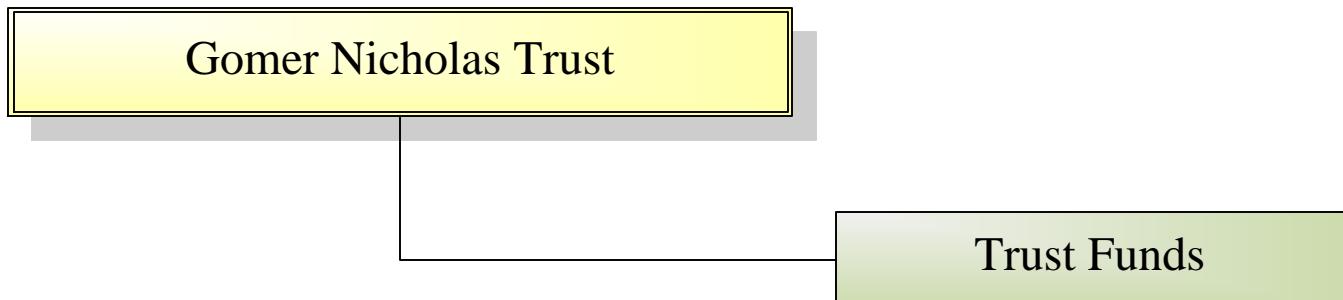
# TRUST FUNDS



## 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**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
INTEREST	213	150	150
	<b><u>213</u></b>	<b><u>150</u></b>	<b><u>150</u></b>
<b>EXPENDITURES</b>			
FISCAL OPERATIONS	12,631	150	150
	<b><u>12,631</u></b>	<b><u>150</u></b>	<b><u>150</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>INTEREST</b>				
GENERAL	213	1,237	150	150
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
<b>GOMER NICHOLAS NON-EXPENDABLE</b>	<b>213</b>	<b>1,237</b>	<b>150</b>	<b>150</b>
<b>TRUST TOTAL</b>	<b><hr/><hr/><hr/></b>	<b><hr/><hr/><hr/></b>	<b><hr/><hr/><hr/></b>	<b><hr/><hr/><hr/></b>

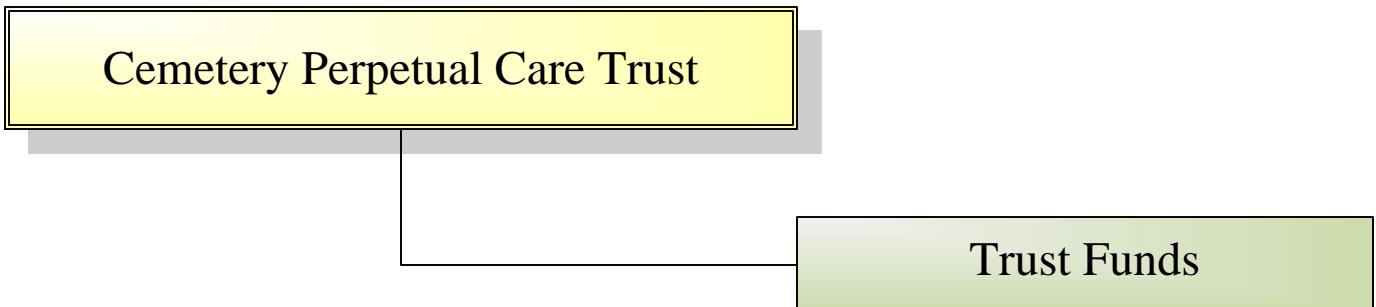
*Interest generated from a trust fund represents the only continual source of revenue for this fund.*

**OGDEN CITY**  
2014-2015 BUDGET

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

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
CHARGES FOR SERVICES	7,307	-	-	-
OPERATING TRANSFERS	5,324	-	150	150
	<b><u>12,631</u></b>	<b><u>-</u></b>	<b><u>150</u></b>	<b><u>150</u></b>
<b>DIVISION SUMMARY</b>				
MANAGEMENT SERVICES				
FISCAL OPERATIONS	12,631	-	150	150
	<b><u>12,631</u></b>	<b><u>-</u></b>	<b><u>150</u></b>	<b><u>150</u></b>
<b>FUNDING SOURCES</b>				
MANAGEMENT SERVICES				
INTEREST INCOME			150	150
			<b><u>150</u></b>	<b><u>150</u></b>

# 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**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	13,766	9,250	9,250
INTEREST	8,314	12,000	12,000
	<b><u>22,080</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>
<b>EXPENDITURES</b>			
PARKS	(1,641)	21,250	21,250
	<b><u>(1,641)</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>

**OGDEN CITY**  
**2014-2015 BUDGET**

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

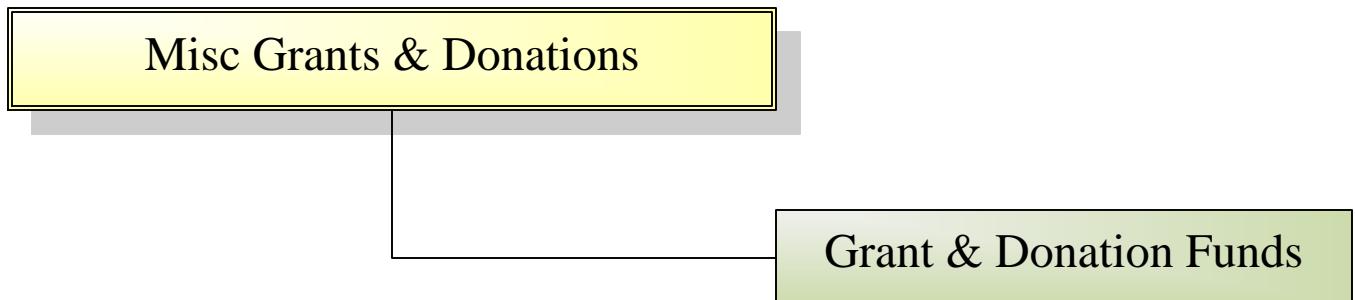
	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	13,766	3,990	9,250	9,250
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	<b><u>13,766</u></b>	<b><u>3,990</u></b>	<b><u>9,250</u></b>	<b><u>9,250</u></b>
<b>INTEREST</b>				
GENERAL	8,314	3,837	12,000	12,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>8,314</u></b>	<b><u>3,837</u></b>	<b><u>12,000</u></b>	<b><u>12,000</u></b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL</b>	<b><u>22,080</u></b>	<b><u>7,827</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>PUBLIC SERVICES</b>				
OTHER OPERATING EXPENSE	(1,641)	(2,076)	21,250	21,250
	<u><b>(1,641)</b></u>	<u><b>(2,076)</b></u>	<u><b>21,250</b></u>	<u><b>21,250</b></u>
<b>DIVISION SUMMARY</b>				
PUBLIC SERVICES				
PARKS	(1,641)	(2,076)	21,250	21,250
	<u><b>(1,641)</b></u>	<u><b>(2,076)</b></u>	<u><b>21,250</b></u>	<u><b>21,250</b></u>
<b>FUNDING SOURCES</b>				
PUBLIC SERVICES				
MISCELLANEOUS			12,000	12,000
USER FEES/PERMITS			9,250	9,250
			<u><b>21,250</b></u>	<u><b>21,250</b></u>

# MISCELLANEOUS GRANTS & DONATIONS EXPENDABLE TRUST



## FUNCTIONS

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

**OGDEN CITY**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	157,810	3,000	3,000
INTEREST	(646)	-	-
INTERGOVERNMENTAL REVENUE	1,225,046	-	-
MISCELLANEOUS	12,325	13,000	13,000
OTHER FINANCING SOURCES	108,319	-	-
	<b><u>1,502,855</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>
<b>EXPENDITURES</b>			
BUSINESS DEVELOPMENT	726,915	-	-
CED ADMINISTRATION	3,720	-	-
FLEET & FACILITIES	37,625	-	-
NON-DEPT MISCELLANEOUS	134,381	-	-
OPD ADMINISTRATION	115,030	-	-
OPD DETECTIVES	194,622	6,000	6,000
PARKS	4,371	-	-
PLANNING	52,778	7,000	7,000
RECREATION	-	3,000	3,000
	<b><u>1,269,441</u></b>	<b><u>16,000</u></b>	<b><u>16,000</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

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

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	155,400	-	-	-
<i>City portion of Grant Match Funds.</i>				
MISCELLANEOUS	150	1,123	-	-
<i>Ogden Trails merchandise sales.</i>				
PARKS AND RECREATION	2,261	1,140	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	<b><u>157,810</u></b>	<b><u>2,263</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>INTEREST</b>				
GENERAL	(646)	-	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>(646)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	976,098	(460,654)	-	-
<i>This is Federal assistance for specific grant purposes.</i>				
STATE GRANTS	248,948	24,855	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<b><u>1,225,046</u></b>	<b><u>(435,799)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>MISCELLANEOUS</b>				
OTHER	12,325	3,375	13,000	13,000
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	<b><u>12,325</u></b>	<b><u>3,375</u></b>	<b><u>13,000</u></b>	<b><u>13,000</u></b>

OGDEN CITY  
2014-2015 BUDGET

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

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>OTHER FINANCING SOURCES</b>				
DONATIONS	8,319	50,691	-	-
<i>Donations are generally specified for a specific purpose.</i>				
TRANSFERS	100,000	-	-	-
<i>Transfers represent allocations from City funds to help finance projects, usually due to a match requirement.</i>				
	<b>108,319</b>	<b>50,691</b>	<b>-</b>	<b>-</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST TOTAL</b>	<b>1,502,855</b>	<b>(379,470)</b>	<b>16,000</b>	<b>16,000</b>

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
CHARGES FOR SERVICES	52,778	-	-	-
OTHER OPERATING EXPENSE	80,629	275,160	7,000	7,000
BUILDING	650,006	1,674,069	-	-
	<b><u>783,413</u></b>	<b><u>1,949,229</u></b>	<b><u>7,000</u></b>	<b><u>7,000</u></b>

**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	3,720	91,785	-	-
PLANNING	52,778	-	7,000	7,000
BUSINESS DEVELOPMENT	726,915	1,857,444	-	-
	<b><u>783,413</u></b>	<b><u>1,949,229</u></b>	<b><u>7,000</u></b>	<b><u>7,000</u></b>

**FUNDING SOURCES**

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

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
OTHER OPERATING EXPENSE	37,625	-	-	-
	<b><u>37,625</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—</u></b>
<b>DIVISION SUMMARY</b>				
MANAGEMENT SERVICES				
FLEET & FACILITIES	37,625	-	-	-
	<b><u>37,625</u></b>	<b><u>—</u></b>	<b><u>—</u></b>	<b><u>—</u></b>
<b>FUNDING SOURCES</b>				
MANAGEMENT SERVICES				
MISCELLANEOUS				
			-	-
			<u>—</u>	<u>—</u>

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
OTHER OPERATING EXPENSE	134,381	139,364	-	-
	<b><u>134,381</u></b>	<b><u>139,364</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DIVISION SUMMARY**

NON-DEPARTMENTAL				
MISCELLANEOUS	134,381	139,364	-	-
	<b><u>134,381</u></b>	<b><u>139,364</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**FUNDING SOURCES**

NON-DEPARTMENTAL				
MISCELLANEOUS				

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>POLICE</b>				
SUPPLIES	23,246	5,789	6,000	6,000
OTHER OPERATING EXPENSE	286,406	81,531	-	-
	<b><u>309,652</u></b>	<b><u>87,320</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>

**DIVISION SUMMARY**

POLICE				
OPD ADMINISTRATION	115,030	7,737	-	-
DETECTIVES	194,622	79,583	6,000	6,000
	<b><u>309,652</u></b>	<b><u>87,320</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>

**FUNDING SOURCES**

POLICE				
DONATIONS			-	-
INTERGOVERNMENTAL			6,000	6,000
MISCELLANEOUS			-	-
			<b><u>6,000</u></b>	<b><u>6,000</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>PUBLIC SERVICES</b>				
SUPPLIES	-	8	-	-
OTHER OPERATING EXPENSE	4,371	6,772	3,000	3,000
	<b><u>4,371</u></b>	<b><u>6,780</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>

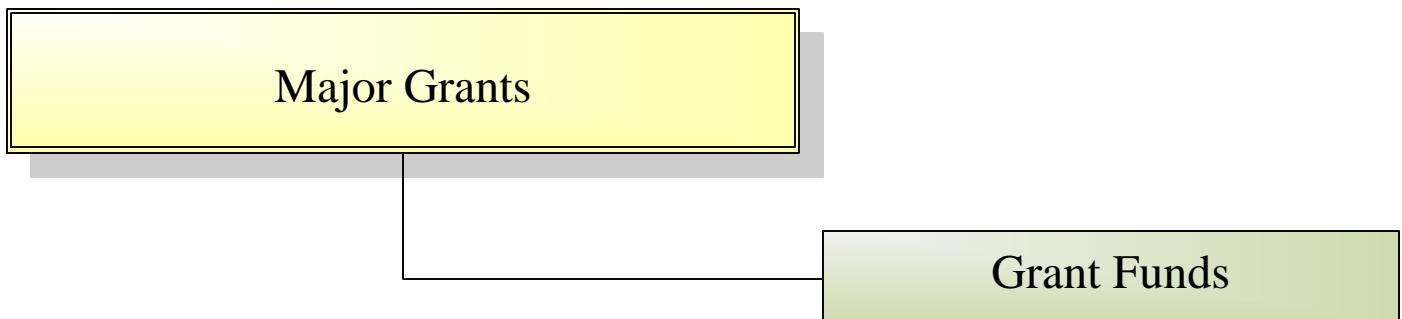
**DIVISION SUMMARY**

PUBLIC SERVICES				
PARKS	4,371	4,141	-	-
RECREATION	-	2,640	3,000	3,000
	<b><u>4,371</u></b>	<b><u>6,780</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES				
USER PERMITS/FEES		3,000	3,000	
INTERGOVERNMENTAL		-	-	
TRANSFER FROM OTHER FUNDS		-	-	
		<b><u>3,000</u></b>	<b><u>3,000</u></b>	

# 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**  
**2014-2015 BUDGET**

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

	<b>2013 ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	2,030,923	3,545,800	2,780,550
INTEREST	24,650	-	-
INTERGOVERNMENTAL REVENUE	2,162,327	2,117,725	6,383,650
MISCELLANEOUS	156,108	78,925	94,600
OTHER FINANCING SOURCES	73,746	216,950	438,275
	<b><u>4,447,754</u></b>	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>
<b>EXPENDITURES</b>			
BUSINESS DEVELOPMENT	1,217,772	822,325	4,528,450
CED ADMINISTRATION	23,986	-	-
COMMUNITY DEVELOPMENT	3,250,276	5,137,075	5,168,625
	<b><u>4,492,034</u></b>	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>

**OGDEN CITY**  
2014-2015 BUDGET

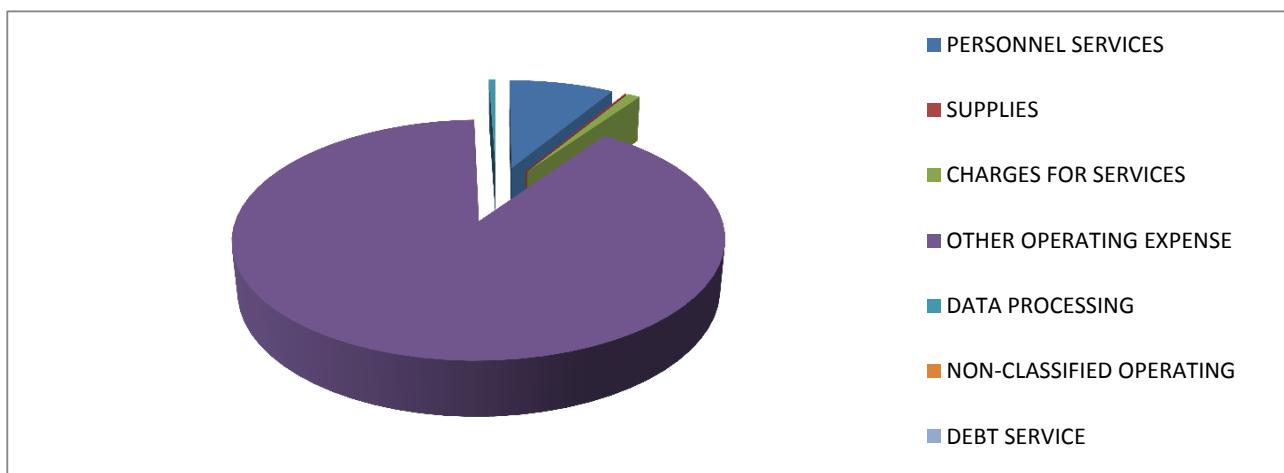
**FISCAL YEAR REVENUE BUDGET**  
**MAJOR GRANTS EXPENDABLE TRUST**

	<b>2013 ACTUAL</b>	<b>2014 7-MO ACTUAL</b>	<b>2014 ADOPTED</b>	<b>2015 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	1,063,359	712,386	1,045,675	493,650
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	967,564	962,335	2,500,125	2,286,900
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	<b><u>2,030,923</u></b>	<b><u>1,674,721</u></b>	<b><u>3,545,800</u></b>	<b><u>2,780,550</u></b>
<b>INTEREST</b>				
GENERAL	24,650	13,005	-	-
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	<b><u>24,650</u></b>	<b><u>13,005</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	2,136,680	173,224	2,117,725	6,383,650
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
MISCELLANEOUS	25,647	22,373	-	-
<i>Miscellaneous records other intergovernmental financing sources that do not fit in other categories.</i>				
	<b><u>2,162,327</u></b>	<b><u>195,598</u></b>	<b><u>2,117,725</u></b>	<b><u>6,383,650</u></b>
<b>MISCELLANEOUS</b>				
OTHER	156,108	-	78,925	94,600
<i>The Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	<b><u>156,108</u></b>	<b><u>-</u></b>	<b><u>78,925</u></b>	<b><u>94,600</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	73,746	-	216,950	438,275
<i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i>				
	<b><u>73,746</u></b>	<b><u>-</u></b>	<b><u>216,950</u></b>	<b><u>438,275</u></b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>	<b><u>4,447,754</u></b>	<b><u>1,883,325</u></b>	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>
<b>TOTAL</b>	<b><u>232</u></b>			

**OGDEN CITY**  
2014-2015 BUDGET

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

	<u>2013 ACTUAL</u>	<u>2014 7-MO ACTUAL</u>	<u>2014 ADOPTED</u>	<u>2015 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES	664,942	382,970	885,375	828,725
SUPPLIES	5,458	3,292	12,900	8,400
CHARGES FOR SERVICES	67,497	33,481	63,475	102,500
OTHER OPERATING EXPENSE	2,884,464	1,703,051	4,945,375	8,705,175
DATA PROCESSING	45,121	28,162	52,275	52,275
NON-CLASSIFIED OPERATING	529,091	-	-	-
DEBT SERVICE	295,461	-	-	-
	<b><u>4,492,034</u></b>	<b><u>2,150,955</u></b>	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>



**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT

CED ADMINISTRATION	23,986	32,836	-	-
COMMUNITY	3,250,276	1,979,243	5,137,075	5,168,625
DEVELOPMENT				
BUSINESS DEVELOPMENT	1,217,772	138,876	822,325	4,528,450
	<b><u>4,492,034</u></b>	<b><u>2,150,955</u></b>	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT

FEDERAL FUNDS	2,117,725	6,383,650
INTERGOVERNMENTAL	-	-
MISCELLANEOUS INCOME	78,925	94,600
SALE OF PROPERTY	-	-
TRANSFER FROM OTHER FUNDS	216,950	438,275
USER FEES/PERMITS	3,545,800	2,780,550
	<b><u>5,959,400</u></b>	<b><u>9,697,075</u></b>

# SCHEDULES

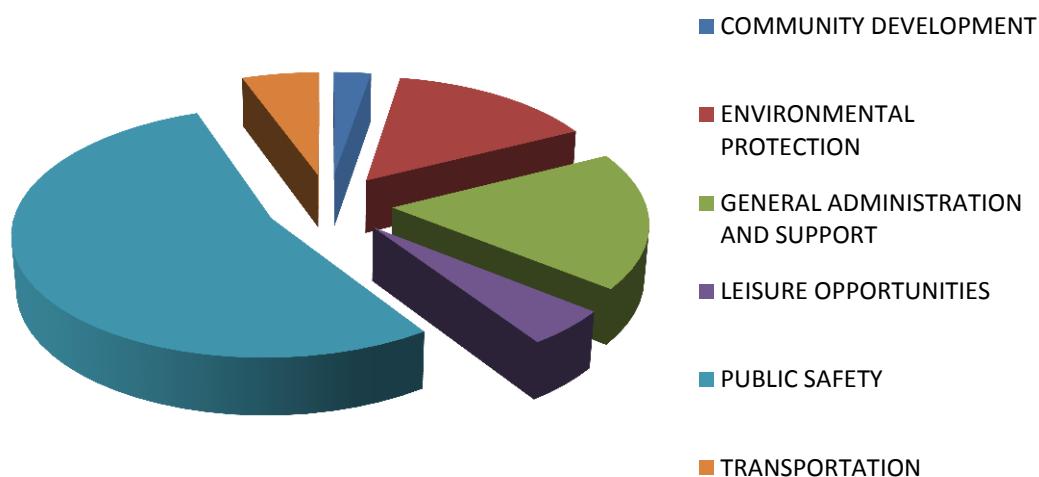
## OGDEN CITY

2014-2015 BUDGET

### PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	15.65
ENVIRONMENTAL PROTECTION	86.66
GENERAL ADMINISTRATION AND SUPPORT	105.35
LEISURE OPPORTUNITIES	28.00
PUBLIC SAFETY	313.00
TRANSPORTATION	<u>32.34</u>
	<u><u>581.00</u></u>

### PERSONNEL REPORT BY PROGRAM



**OGDEN CITY**  
**FY2014-2015 BUDGET**  
**SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change
Enterprise	Community & Economic Development	Airport	Sr. Office Assistant reclassified to Airport Office Technician		1			
Enterprise	Community & Economic Development	Airport	Maintenance Supervisor reclassified to Airport Maintenance Supervisor		1			
Enterprise	Community & Economic Development	Airport	Maintenance Crew Leader reclassified to Airport Maintenance Crew Leader		1			
Enterprise	Community & Economic Development	Airport	Maintenance Technician reclassified to Airport Maintenance Technician		1			
Enterprise	Public Services	Water	Sr. Office Assistant reclassified to Administrative Technician		1			
Enterprise	Public Services	Water	Customer Service Rep. reclassified to Project Technician		1			
Enterprise	Public Services	Water	Water Conservation Program Coordinator position added			1		
General	City Council		Policy Analyst reclassified to Deputy Director		1			
General	Community & Economic Development	Code Services - Building Services	Code Enforcement Supervisor title changed to Code Services Supervisor					1
General	Community & Economic Development	Code Services - Building Services	Code Enforcement Officer title changed to Code Services Officer					1
General	Community & Economic Development	Business Development	Business Recruitment Manager title changed to Business Recruitment & Relationship Manager					1

**OGDEN CITY**  
**FY2014-2015 BUDGET**  
**SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change
General	Management Services	Administration	Marketing and Communications Administrator			1		
General	Management Services	Comptroller	Finance Manager title changed to Finance Manager/City Treasurer					1
General	Management Services	Comptroller	Sr. Accountant reclassified to Sr. Analyst		1			
General	Management Services	Fiscal Operations	Fiscal Operations Manager position eliminated				1	
General	Management Services	Human Resources	Payroll Technician reclassified to new pay range			1		
General	Police		Police Sergeant position added			1		
General	Police		Police Officer position eliminated				1	
General	Police	Animal Services	Animal Services Supervisor range increased from 38 to 39	1				
General	Public Services	Engineering	Engineer reclassified to Principal Engineer		1			
<b>Total</b>				1	10	3	2	4

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**MAYOR**

**MAYOR**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>			<b>3.00</b>	<b>3.00</b>
DEPARTMENT FULL TIME:			<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:			<b>0.57</b>	<b>0.00</b>
<b>TOTAL PERSONNEL:</b>			<b>3.57</b>	<b>3.00</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**COUNCIL**

<b>COUNCIL</b>		<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
POSITION					
COUNCIL CHAIRMAN	COUNCIL		1.00	1.00	1.00
COUNCIL VICE CHAIRMAN	COUNCIL		1.00	1.00	1.00
COUNCIL MEMBERS	COUNCIL		5.00	5.00	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED73		1.00	1.00	1.00
DEPUTY DIRECTOR-CITY COUNCIL	DD67		0.00	0.00	1.00
POLICY ANALYST	STAFF61		2.00	2.00	1.00
COMMUNICATIONS MANAGER	STAFF50		0.00	1.00	1.00
COMMUNICATIONS COORDINATOR	STAFF41		1.00	0.00	0.00
OFFICE COORDINATOR	STAFF38		0.00	1.00	1.00
OFFICE SUPERVISOR	STAFF38		1.00	0.00	0.00
DIVISION TOTAL:			<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
DEPARTMENT FULL TIME:			<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:			<b>1.08</b>	<b>2.11</b>	<b>2.11</b>
TOTAL PERSONNEL:			<b>13.08</b>	<b>14.11</b>	<b>14.11</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MANAGEMENT SERVICES**

**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
MANAGEMENT SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	50	0.00	0.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		2.00	2.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.47	4.80	5.79
DIVISION TOTAL PERSONNEL:		2.47	6.80	8.79

**COMPTROLLER**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
FINANCE MANAGER/CITY TREASURER	DIV61	0.00	0.00	1.00
FINANCE MANAGER	DIV61	1.00	1.00	0.00
ASSISTANT FINANCE MANAGER	ADIV56	1.00	1.00	1.00
SENIOR ANALYST	53	0.00	0.00	1.00
SENIOR ACCOUNTANT	49	3.00	3.00	2.00
ACCOUNTING TECHNICIAN II	38	0.00	1.00	1.00
ACCOUNTING TECHNICIAN II	37	1.00	0.00	0.00
SENIOR ACCOUNTANT	49	(budgeted in Prop Mgmt-BDO)	-0.65	-0.65
DIVISION FULL TIME TOTAL:		5.35	5.35	5.35
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.70	0.33	0.33
DIVISION TOTAL PERSONNEL:		6.05	5.70	5.70

**FISCAL OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
FISCAL OP MANAGER (CITY TREASURER)	DIV61	1.00	1.00	0.00
BUSINESS LICENSE COORDINATOR	39	1.00	0.00	0.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	0.00	0.00
BUSINESS LICENSE TECHNICIAN	27	1.00	0.00	0.00
SENIOR ACCOUNT CLERK	27	3.00	3.00	3.00
ACCOUNT CLERK - CASHIER	20	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		7.00	5.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.00	0.01
TEMPORARY EQUIVALENTS:		6.78	6.14	6.14
DIVISION TOTAL PERSONNEL:		13.79	11.14	10.15

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**HUMAN RESOURCES**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
HUMAN RESOURCES MANAGER	DIV61	1.00	1.00	1.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV56	1.00	1.00	1.00
BENEFITS TECHNICIAN	36	1.00	1.00	1.00
PAYROLL TECHNICIAN	36	0.00	0.00	1.00
PAYROLL TECHNICIAN	29	1.00	1.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
TEMPORARY EQUIVALENTS:		<b>0.39</b>	<b>0.06</b>	<b>0.06</b>
DIVISION TOTAL PERSONNEL:		<b>5.39</b>	<b>5.07</b>	<b>5.07</b>

**JUSTICE COURT**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
JUDGE	JUD	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV61	1.00	1.00	1.00
CHIEF COURT CLERK	48	1.00	1.00	1.00
COURT LIAISON	33	0.00	1.00	1.00
IN-COURT CLERK	31	2.00	2.00	2.00
COURT CLERK	25	5.00	5.00	5.00
CASHIER	20	2.00	2.00	2.00
DIVISION FULL TIME TOTAL:		<b>13.00</b>	<b>14.00</b>	<b>14.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>10.87</b>	<b>7.77</b>	<b>7.77</b>
DIVISION TOTAL PERSONNEL:		<b>23.87</b>	<b>21.77</b>	<b>21.77</b>

**PURCHASING**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
PURCHASING COORDINATOR	45	1.00	1.00	1.00
PURCHASING TECHNICIAN	27	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

RECODER

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
CITY RECORDER	DIV61	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	39	1.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	39	1.00	1.00	1.00
DEPUTY CITY RECORDER	35	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.06</b>	<b>0.13</b>	<b>0.13</b>
TEMPORARY EQUIVALENTS:		<b>1.04</b>	<b>1.44</b>	<b>1.44</b>
DIVISION TOTAL PERSONNEL:		<b>5.10</b>	<b>5.57</b>	<b>5.57</b>
DEPARTMENT FULL TIME:		<b>38.35</b>	<b>37.35</b>	<b>37.35</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.07</b>	<b>0.16</b>	<b>0.17</b>
TEMPORARY EQUIVALENTS:		<b>20.25</b>	<b>20.54</b>	<b>21.53</b>
TOTAL PERSONNEL:		<b>58.67</b>	<b>58.05</b>	<b>59.05</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**ATTORNEY**

ADMINISTRATION		RANGE	2013	2014	2015
CITY ATTORNEY	CA75	1.00	1.00	1.00	
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00	
ASSISTANT CITY ATTORNEY	ACA63	2.00	2.00	2.00	
CITY PROSECUTOR	ACA61	1.00	1.00	1.00	
ASSISTANT CITY PROSECUTOR	ACA52	1.00	1.00	1.00	
LEGAL ASSISTANT	38	1.00	1.00	1.00	
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00	
OFFICE ASSISTANT	21	1.00	1.00	1.00	
<b>DIVISION TOTAL:</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	
DEPARTMENT FULL TIME:		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
TEMPORARY EQUIVALENTS:		<b>1.13</b>	<b>1.70</b>	<b>1.70</b>	
<b>TOTAL PERSONNEL:</b>		<b>10.13</b>	<b>10.70</b>	<b>10.70</b>	

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**POLICE**

ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
POLICE CHIEF	DIR73	1.00	1.00	1.00
DEPUTY CHIEF	DDD67	2.00	2.00	2.00
DEPUTY DIRECTOR	67	1.00	1.00	1.00
LIEUTENANT	PL/57	8.00	8.00	8.00
SERGEANT	PS/50	14.00	14.00	15.00
POLICE OFFICER	PO/38-43	114.00	114.00	113.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/28	5.00	5.00	5.00
CRIME ANALYST	49	1.00	0.00	0.00
CRIME ANALYST	41	0.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
POLICE RECORDS SUPERVISOR	38	1.00	1.00	1.00
COMMUNITY SERVICE OFFICER	28	10.00	10.00	10.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
SPECIAL SERVICES COORDINATOR	33	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	4.00	4.00	4.00
POLICE RECORDS CLERK	24	0.00	6.00	6.00
POLICE RECORDS CLERK	23	6.00	0.00	0.00
PARKING ENFORCEMENT OFFICER	25	2.00	2.00	2.00
<b>DIVISION TOTAL:</b>		<b>172.00</b>	<b>172.00</b>	<b>172.00</b>

ANIMAL SERVICES

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
ANIMAL SERVICES SUPERVISOR	39	0.00	0.00	1.00
ANIMAL SERVICES SUPERVISOR	38	0.00	1.00	0.00
ANIMAL SERVICES OFFICER	27	2.00	2.00	2.00
<b>DIVISION TOTAL:</b>		<b>2.00</b>	<b>3.00</b>	<b>3.00</b>

DEPARTMENT FULL TIME	<b>174.00</b>	<b>175.00</b>	<b>175.00</b>
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	<b>9.07</b>	<b>18.72</b>	<b>18.62</b>
TEMPORARY EQUIVALENTS:	<b>2.93</b>	<b>15.15</b>	<b>15.15</b>
<b>TOTAL PERSONNEL:</b>	<b>186.00</b>	<b>208.87</b>	<b>208.77</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**FIRE**

ADMINISTRATION		RANGE	2013	2014	2015
FIRE CHIEF		DIR73	1.00	1.00	1.00
DEPUTY FIRE CHIEF		DDD67	1.00	1.00	1.00
BATTALION CHIEF		BC/60	0.00	5.00	5.00
BATTALION CHIEF		BC/59	5.00	0.00	0.00
CAPTAIN		FC/52	0.00	18.00	18.00
CAPTAIN		FC/51	18.00	0.00	0.00
DEPUTY FIRE MARSHAL		DFM/52	0.00	2.00	2.00
DEPUTY FIRE MARSHAL		DFM/51	2.00	0.00	0.00
FIREFIGHTER		FF/36	48.00	48.00	48.00
OFFICE SUPERVISOR		38	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT		24	1.00	1.00	1.00
BATTALION CHIEF	BC/60	(budgeted in Medical Services)	-0.50	-0.50	-0.50
DIVISION TOTAL:			<b>76.50</b>	<b>76.50</b>	<b>76.50</b>
DEPARTMENT FULL TIME			<b>76.50</b>	<b>76.50</b>	<b>76.50</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>1.47</b>	<b>1.24</b>	<b>1.03</b>
TEMPORARY EQUIVALENTS:			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL PERSONNEL:			<b>77.97</b>	<b>77.74</b>	<b>77.53</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
CED DIRECTOR	DIR73	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

**BUILDING SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
BUILDING SERVICES MANAGER	DIV61	1.00	1.00	1.00
LEAD INSPECTOR/BUILDING OFFICIAL	54	0.00	1.00	1.00
LEAD INSPECTOR/BUILDING OFFICIAL	52	1.00	0.00	0.00
LEAD INSPECTOR	50	0.00	1.00	1.00
LEAD INSPECTOR	49	1.00	0.00	0.00
DEVELOPMENT SERVICES SUPERVISOR	50	0.00	1.00	1.00
DEVELOPMENT SERVICES SUPERVISOR	49	1.00	0.00	0.00
PLAN REVIEW/CODE INSPECTION	43	3.00	3.00	3.00
BUSINESS LICENSE COORDINATOR	39	0.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	0.00	1.00	1.00
BUSINESS LICENSE TECHNICIAN	27	0.00	2.00	2.00
DEVELOPMENT SERVICES TECHNICIAN	27	4.00	4.00	4.00
DIVISION FULL TIME TOTAL:		<b>11.00</b>	<b>15.00</b>	<b>15.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.04</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.01</b>	<b>0.66</b>	<b>0.66</b>
DIVISION TOTAL PERSONNEL:		<b>11.05</b>	<b>15.66</b>	<b>15.66</b>

**CODE SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
CODE SERVICES SUPERVISOR	39	0.00	0.00	1.00
CODE ENFORCEMENT SUPERVISOR	39	0.00	1.00	0.00
CODE SERVICES OFFICER	32	0.00	0.00	1.00
CODE ENFORCEMENT OFFICER	32	0.00	1.00	0.00
OFFICE ASSISTANT	21	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>0.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>0.00</b>	<b>3.00</b>	<b>3.00</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**CODE ENFORCEMENT - COMMUNITY DEVELOPMENT ACTIVITIES**

<b>POSITION</b>	<b>RANGE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>
CODE ENFORCEMENT SUPERVISOR	38		1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	32		1.00	0.00	0.00
OFFICE ASSISTANT	21		1.00	0.00	0.00
COMMUNITY DEV MANAGER	DIV61	(budgeted in Gen Fnd-Comm Dev)	0.00	0.15	0.15
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	(budgeted in Gen Fnd-Comm Dev)	0.15	0.00	0.00
SENIOR OFFICE ASSISTANT	24	(budgeted in Gen Fnd-Comm Dev)	0.07	0.07	0.07
DIVISION FULL TIME TOTAL:			<b>3.22</b>	<b>0.22</b>	<b>0.22</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:			<b>2.48</b>	<b>2.48</b>	<b>2.48</b>
DIVISION TOTAL PERSONNEL:			<b>5.70</b>	<b>2.70</b>	<b>2.70</b>

**ECONOMIC DEVELOPMENT**

<b>POSITION</b>	<b>RANGE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>
BUSINESS DEV MANAGER	DIV61		1.00	1.00	1.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAGER	DIV61		0.00	0.00	1.00
RECRUITMENT MANAGER	DIV61		0.00	1.00	0.00
DEPUTY BUSINESS DEV MANAGER	ADIV56		1.00	0.00	0.00
SENIOR PROJECT COORDINATOR	50		2.00	2.00	2.00
SPECIAL EVENTS /SR. PROJECT COORDINATOR	50		0.00	1.00	1.00
SPECIAL EVENTS COORDINATOR	44		1.00	0.00	0.00
PROJECT COORDINATOR DEVELOPMENT	43		0.00	1.00	1.00
DIVISION FULL TIME TOTAL:			<b>5.00</b>	<b>6.00</b>	<b>6.00</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.04</b>	<b>0.06</b>	<b>0.06</b>
TEMPORARY EQUIVALENTS:			<b>1.68</b>	<b>1.76</b>	<b>4.75</b>
DIVISION TOTAL PERSONNEL:			<b>6.72</b>	<b>7.82</b>	<b>10.81</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

PLANNING

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
PLANNING MANAGER	DIV61	1.00	1.00	1.00
DEPUTY PLANNING MANAGER	ADIV56	0.00	1.00	1.00
SENIOR PLANNER	46	3.00	2.00	2.00
PLANNER	39	1.00	1.00	1.00
PLANNING TECHNICIAN	30	0.00	1.00	1.00
PLANNING TECHNICIAN	29	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
DEPARTMENT FULL TIME		<b>28.22</b>	<b>33.22</b>	<b>33.22</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.08</b>	<b>0.06</b>	<b>0.06</b>
TEMPORARY EQUIVALENTS:		<b>4.17</b>	<b>4.90</b>	<b>7.89</b>
TOTAL PERSONNEL:		<b>32.47</b>	<b>38.18</b>	<b>41.17</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**PUBLIC SERVICES**

ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
PUBLIC SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>2.00</b>	<b>2.02</b>	<b>2.02</b>

CEMETERY

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.34</b>	<b>0.54</b>	<b>0.54</b>
TEMPORARY EQUIVALENTS:		<b>3.90</b>	<b>5.24</b>	<b>5.24</b>
DIVISION TOTAL PERSONNEL:		<b>8.24</b>	<b>9.78</b>	<b>9.78</b>

ENGINEERING

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD67	1.00	1.00	1.00
PRINCIPAL ENGINEER	56	1.00	1.00	2.00
PRINCIPAL (DEVELOPMENT) ENGINEER	56	1.00	1.00	1.00
ENGINEER	50	2.00	2.00	1.00
CITY SURVEYOR	47	1.00	1.00	1.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
BUILDING AND CONSTRUCTION INSPECTOR	40	1.00	1.00	1.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
CONTRACT TECHNICIAN	27	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.02</b>	<b>0.02</b>	<b>0.01</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
DIVISION TOTAL PERSONNEL:		<b>10.02</b>	<b>10.05</b>	<b>10.04</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GOLDEN HOURS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
RECREATION CENTER SUPERVISOR	41	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	35	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>1.99</b>	<b>1.97</b>	<b>1.97</b>
DIVISION TOTAL PERSONNEL:		<b>3.99</b>	<b>3.97</b>	<b>3.97</b>

**MUNICIPAL GARDENS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.05</b>	<b>0.11</b>	<b>0.11</b>
TEMPORARY EQUIVALENTS:		<b>1.94</b>	<b>0.22</b>	<b>0.22</b>
DIVISION TOTAL PERSONNEL:		<b>2.99</b>	<b>1.33</b>	<b>1.33</b>

**OPERATIONS - STREETS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
PUBLIC WAYS AND PARKS MANAGER	DIV61	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43	0.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	0.00	0.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	2.00	2.00	2.00
HEAVY EQUIPMENT OPERATOR	32	10.00	10.00	10.00
EQUIPMENT OPERATOR	29	3.00	3.00	3.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Refuse)	-0.33	-0.33
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Sewer)	-0.33	-0.33
DIVISION FULL TIME TOTAL:		<b>17.34</b>	<b>17.34</b>	<b>17.34</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>1.25</b>	<b>1.01</b>	<b>1.01</b>
TEMPORARY EQUIVALENTS:		<b>3.08</b>	<b>3.89</b>	<b>3.89</b>
DIVISION TOTAL PERSONNEL:		<b>21.67</b>	<b>22.24</b>	<b>22.24</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**PARKS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
URBAN FORESTER	45	0.00	0.00	0.00
URBAN FORESTER	44	1.00	1.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	43	0.00	0.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	42	1.00	1.00	0.00
PARKS MAINTENANCE SUPERVISOR	43	0.00	0.00	1.00
PARKS MAINTENANCE SUPERVISOR	42	1.00	1.00	0.00
PARKS MAINTENANCE CREW LEADER	35	3.00	3.00	3.00
HEAVY EQUIPMENT OPERATOR	32	2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	7.00	7.00	7.00
DIVISION FULL TIME TOTAL:		<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>1.19</b>	<b>1.17</b>	<b>1.17</b>
TEMPORARY EQUIVALENTS:		<b>14.14</b>	<b>13.77</b>	<b>13.77</b>
DIVISION TOTAL PERSONNEL:		<b>32.33</b>	<b>31.94</b>	<b>31.94</b>

**RECREATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
RECREATION MANAGER	DIV61	1.00	1.00	1.00
RECREATION SUPERVISOR	38	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.21</b>	<b>1.02</b>	<b>1.02</b>
TEMPORARY EQUIVALENTS:		<b>10.19</b>	<b>9.85</b>	<b>9.85</b>
DIVISION TOTAL PERSONNEL:		<b>14.40</b>	<b>14.87</b>	<b>14.87</b>
DEPARTMENT FULL TIME:		<b>57.34</b>	<b>57.34</b>	<b>57.34</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>3.06</b>	<b>3.89</b>	<b>3.88</b>
TEMPORARY EQUIVALENTS:		<b>35.24</b>	<b>34.97</b>	<b>34.97</b>
TOTAL PERSONNEL:		<b>95.64</b>	<b>96.20</b>	<b>96.19</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**WATER UTILITY**

**PUBLIC SERVICES**

**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
PUBLIC UTILITIES MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	48	1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	48	1.00	1.00	1.00
WATER CONSERVATION PROGRAM COORDINATOR	43	0.00	0.00	1.00
MAINTENANCE SUPERVISOR	43	0.00	3.00	3.00
MAINTENANCE SUPERVISOR	42	3.00	0.00	0.00
WATER PLANT SUPERVISOR	43	0.00	1.00	1.00
WATER PLANT SUPERVISOR	42	1.00	0.00	0.00
CONSTRUCTION INSPECTOR	40	2.00	2.00	2.00
WATER PLANT OPERATOR	38	4.00	4.00	4.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	0.00	1.00	1.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	37	1.00	0.00	0.00
BACKFLOW TECHNICIAN	36	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	6.00	6.00	6.00
WATER MAINTENANCE TECHNICIAN II	34	14.00	13.00	13.00
PROJECT TECHNICIAN	34	0.00	0.00	1.00
SENIOR MAINTENANCE TECHNICIAN	32	2.00	2.00	2.00
WATER MAINTENANCE TECHNICIAN I	30	0.00	4.00	4.00
WATER MAINTENANCE TECHNICIAN I	29	4.00	0.00	0.00
SENIOR ACCOUNT CLERK	27	3.00	3.00	3.00
ADMINISTRATIVE TECHNICIAN	27	0.00	0.00	1.00
WATER METER READER	25	5.00	5.00	5.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	0.00
ACCOUNT CLERK	24	2.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	24	3.00	3.00	2.00
CONSTRUCTION INSPECTOR	41	(budgeted in Sewer Utility)	-1.20	-1.20
SENIOR MAINTENANCE TECHNICIAN	32	(budgeted in Sewer Utility)	-1.00	-1.00
<b>DIVISION TOTAL:</b>		<b>52.80</b>	<b>51.80</b>	<b>52.80</b>
DEPARTMENT FULL TIME		<b>52.80</b>	<b>51.80</b>	<b>52.80</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>2.29</b>	<b>2.63</b>	<b>2.37</b>
TEMPORARY EQUIVALENTS:		<b>0.39</b>	<b>0.60</b>	<b>0.60</b>
<b>TOTAL PERSONNEL:</b>		<b>55.48</b>	<b>55.03</b>	<b>55.77</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**SEWER UTILITY**

**PUBLIC SERVICES**

**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
MAINTENANCE SUPERVISOR	43	0.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	0.00	0.00
MAINTENANCE CREW LEADER	35	2.00	2.00	2.00
EQUIPMENT OPERATOR	29	4.00	4.00	4.00
SENIOR MAINTENANCE TECHNICIAN	32	2.00	2.00	2.00
MAINTENANCE TECHNICIAN	26	5.00	5.00	5.00
SENIOR OFFICE ASSISTANT	24	1.00	2.00	2.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.33	0.33	0.33
CONSTRUCTION INSPECTOR	40 (assigned to Water Utility)	1.20	1.20	1.20
SENIOR MAINTENANCE TECHNICIAN	32 (assigned to Water Utility)	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>17.53</b>	<b>18.53</b>	<b>18.53</b>
DEPARTMENT FULL TIME		<b>17.53</b>	<b>18.53</b>	<b>18.53</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.47</b>	<b>0.63</b>	<b>1.11</b>
TEMPORARY EQUIVALENTS:		<b>1.91</b>	<b>3.57</b>	<b>3.57</b>
<b>TOTAL PERSONNEL:</b>		<b>19.91</b>	<b>22.73</b>	<b>23.21</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**REFUSE UTILITY**

**PUBLIC SERVICES**

**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
MAINTENANCE SUPERVISOR	43	0.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	0.00	0.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
SOLID WASTE COLLECTOR	28	7.00	7.00	7.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.33	0.33	0.33
<b>DIVISION TOTAL:</b>		<b>11.33</b>	<b>11.33</b>	<b>11.33</b>
DEPARTMENT FULL TIME		<b>11.33</b>	<b>11.33</b>	<b>11.33</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.66</b>	<b>0.82</b>	<b>0.81</b>
TEMPORARY EQUIVALENTS:		<b>4.95</b>	<b>5.93</b>	<b>5.93</b>
<b>TOTAL PERSONNEL:</b>		<b>16.94</b>	<b>18.08</b>	<b>18.07</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**AIRPORT**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
AIRPORT MANAGER	DIV61	1.00	1.00	1.00
AIRPORT MAINTENANCE SUPERVISOR	46	0.00	0.00	1.00
MAINTENANCE SUPERVISOR	43	0.00	1.00	0.00
MAINTENANCE SUPERVISOR	42	1.00	0.00	0.00
AIRPORT MAINTENANCE CREW LEADER	38	0.00	0.00	1.00
MAINTENANCE CREW LEADER	35	1.00	1.00	0.00
AIRPORT MAINTENANCE TECHNICIAN	29	0.00	0.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	0.00
AIRPORT OFFICE TECHNICIAN	36	0.00	0.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	0.00
<b>DIVISION TOTAL:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
DEPARTMENT FULL TIME		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.16</b>	<b>0.11</b>	<b>0.17</b>
TEMPORARY EQUIVALENTS:		<b>1.43</b>	<b>2.35</b>	<b>2.35</b>
<b>TOTAL PERSONNEL:</b>		<b>6.59</b>	<b>7.46</b>	<b>7.52</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GOLF COURSES**

**PUBLIC SERVICES**

---

**GOLF COURSES**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
GOLF COURSE MANAGER	DIV61	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT	56	0.00	0.00	1.00
GOLF COURSE SUPERVISOR	49	1.00	1.00	0.00
ASSISTANT GOLF COURSE SUPERINTENDENT	33	0.00	0.00	1.00
LEAD GOLF COURSE TECHNICIAN	33	1.00	1.00	0.00
<b>DIVISION TOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
DEPARTMENT FULL TIME		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>15.30</b>	<b>17.48</b>	<b>17.48</b>
<b>TOTAL PERSONNEL:</b>		<b>18.32</b>	<b>20.48</b>	<b>20.48</b>

---

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**RECREATION**

**PUBLIC SERVICES**

RECREATION

POSITION	RANGE	<u>2013</u>	<u>2014</u>	<u>2015</u>
DIVISION TOTAL:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEPARTMENT FULL TIME		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.01</b>	<b>0.09</b>	<b>0.09</b>
TEMPORARY EQUIVALENTS:		<b>6.03</b>	<b>4.91</b>	<b>4.91</b>
TOTAL PERSONNEL:		<b>6.04</b>	<b>5.00</b>	<b>5.00</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**PROPERTY MANAGEMENT**

**BDO INFRASTRUCTURE**

**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>
SENIOR ACCOUNTANT	49	(assigned to Comptroller)	0.65	0.65	0.65
<b>DIVISION TOTAL:</b>			<b>0.65</b>	<b>0.65</b>	<b>0.65</b>
DEPARTMENT FULL TIME			<b>0.65</b>	<b>0.65</b>	<b>0.65</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PERSONNEL:</b>			<b>0.65</b>	<b>0.65</b>	<b>0.65</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MEDICAL SERVICES**

**FIRE**

**MEDICAL SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
CAPTAIN	FC/52	0.00	3.00	3.00
CAPTAIN	FC/51	3.00	0.00	0.00
PARAMEDICS	FP/43	0.00	30.00	30.00
PARAMEDICS	FP/42	30.00	0.00	0.00
FIREFIGHTERS	FF/36	9.00	9.00	9.00
BATTALION CHIEF	BC/60 (Assigned to Fire)	0.50	0.50	0.50
<b>DIVISION TOTAL:</b>		<b>43.50</b>	<b>43.50</b>	<b>43.50</b>
DEPARTMENT FULL TIME		<b>43.50</b>	<b>43.50</b>	<b>43.50</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>3.40</b>	<b>3.91</b>	<b>3.89</b>
TEMPORARY EQUIVALENTS:		<b>1.56</b>	<b>1.82</b>	<b>1.82</b>
<b>TOTAL PERSONNEL:</b>		<b>48.46</b>	<b>49.23</b>	<b>49.21</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**FLEET AND FACILITIES**

**MANAGEMENT SERVICES**

**FLEET AND FACILITIES**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
FLEET MANAGER	DIV61	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
ELECTRONICS & COMM TECHNICIAN	40	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	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	2.00	2.00	2.00
STORES CLERK	20	2.00	2.00	2.00
<b>DIVISION TOTAL:</b>		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
DEPARTMENT FULL TIME		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.89</b>	<b>1.23</b>	<b>1.22</b>
TEMPORARY EQUIVALENTS:		<b>2.34</b>	<b>3.12</b>	<b>3.12</b>
<b>TOTAL PERSONNEL:</b>		<b>22.23</b>	<b>23.35</b>	<b>23.34</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**INFORMATION TECHNOLOGY**

**MANAGEMENT SERVICES**

**INFORMATION TECHNOLOGY**

<b>POSITION</b>	<b>RANGE</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
IT MANAGER	DIV61	1.00	1.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	51	1.00	1.00	1.00
DATABASE ADMINISTRATOR	50	1.00	1.00	1.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	1.00	1.00	1.00
OPERATIONS SUPERVISOR	51	1.00	1.00	1.00
SENIOR PROGRAMMER ANALYST	50	1.00	0.00	0.00
SECURITY ADMINISTRATOR	49	1.00	1.00	1.00
GIS SENIOR PROJECT COORDINATOR	48	1.00	1.00	1.00
TELECOMMUNICATIONS ADMINISTRATOR	46	1.00	1.00	1.00
CUSTOMER SUPPORT SUPERVISOR	43	1.00	1.00	1.00
CUSTOMER ACCOUNT COORDINATOR	43	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN III	41	2.00	2.00	2.00
GIS ANALYST	39	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	34	0.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	33	1.00	0.00	0.00
<b>DIVISION TOTAL:</b>		<b>15.00</b>	<b>14.00</b>	<b>14.00</b>
DEPARTMENT FULL TIME		<b>15.00</b>	<b>14.00</b>	<b>14.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.43</b>	<b>0.34</b>	<b>0.49</b>
TEMPORARY EQUIVALENTS:		<b>8.31</b>	<b>4.51</b>	<b>4.51</b>
<b>TOTAL PERSONNEL:</b>		<b>23.74</b>	<b>18.85</b>	<b>19.00</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**RISK MANAGEMENT**

**MANAGEMENT SERVICES**

RISK MANAGEMENT

POSITION	RANGE	2013	2014	2015
HR - RISK COORDINATOR	51	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
DEPARTMENT FULL TIME		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.04	0.00	0.00
<b>TOTAL PERSONNEL:</b>		<b>1.04</b>	<b>1.00</b>	<b>1.00</b>

**OGDEN CITY**  
**2014 - 2015 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MAJOR GRANTS**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>
COMMUNITY DEV MANAGER	DIV61		0.00	1.00	1.00
DEPUTY COMMUNITY DEV MANAGER	ADIV56		1.00	0.00	0.00
SENIOR PROJECT COORDINATOR	50		1.00	2.00	2.00
PROJECT COORDINATOR	43		3.00	3.00	3.00
GRANT ADMINISTRATOR	38		1.00	0.00	0.00
CODE ENFORCEMENT OFFICER	32		2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	1.00
COMMUNITY DEV MANAGER	DIV61	(budgeted in Gen Fnd-Comm Dev)	0.00	-0.15	-0.15
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	(budgeted in Gen Fnd-Comm Dev)	-0.15	0.00	0.00
SENIOR OFFICE ASSISTANT	24	(budgeted in Gen Fnd-Comm Dev)	-0.07	-0.07	-0.07
<b>DIVISION TOTAL:</b>			<b>8.78</b>	<b>8.78</b>	<b>8.78</b>
DEPARTMENT FULL TIME			<b>8.78</b>	<b>8.78</b>	<b>8.78</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
TEMPORARY EQUIVALENTS:			<b>0.73</b>	<b>0.97</b>	<b>1.66</b>
<b>TOTAL PERSONNEL:</b>			<b>9.51</b>	<b>9.76</b>	<b>10.45</b>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>AIRPORT</b>				
Airport Manager	DIV61	1.00	1.00	1.00
Airport Maintenance Supervisor	46	0.00	0.00	1.00
Maintenance Supervisor	43	0.00	1.00	0.00
Maintenance Supervisor	42	1.00	0.00	0.00
Airport Maintenance Crew Leader	38	0.00	0.00	1.00
Maintenance Crew Leader	35	1.00	1.00	0.00
Airport Maintenance Technician	29	0.00	0.00	1.00
Maintenance Technician	26	1.00	1.00	0.00
Airport Office Technician	36	0.00	0.00	1.00
Senior Office Assistant	24	1.00	1.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>ANIMAL SERVICES-POLICE</b>				
Animal Services Supervisor	39	0.00	0.00	1.00
Animal Services Supervisor	38	0.00	1.00	0.00
Animal Services Officer	27	2.00	2.00	2.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
<b>ARTS, CULTURE AND EVENTS - CED</b>				
Special Events/Sr. Project Coordinator	50	0.00	1.00	1.00
Special Events Coordinator	44	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>BUILDING SERVICES</b>				
Building Services Manager	DIV61	1.00	1.00	1.00
Lead Inspector/Chief Building Official	54	0.00	1.00	1.00
Lead Inspector/Building Official	52	1.00	0.00	0.00
Lead Inspector	50	0.00	1.00	1.00
Lead Inspector	49	1.00	0.00	0.00
Development Services Supervisor	50	0.00	1.00	1.00
Development Services Supervisor	49	1.00	0.00	0.00
Plan Review/Code Inspection	43	3.00	3.00	3.00
Business License Coordinator	39	0.00	1.00	1.00
Business License Enforcement Officer	32	0.00	1.00	1.00
Business License Technician	27	0.00	2.00	2.00
Development Services Technician	27	4.00	4.00	4.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>11.00</u>	<u>15.00</u>	<u>15.00</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>CEMETERY</b>				
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Maintenance Technician	26	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>CITY ATTORNEY</b>				
City Attorney	CA75	1.00	1.00	1.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Assistant City Attorney	ACA63	2.00	2.00	2.00
City Prosecutor	ACA61	1.00	1.00	1.00
Assistant City Prosecutor	ACA52	1.00	1.00	1.00
Legal Assistant	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
<b>CITY COUNCIL</b>				
Council Chairman	Council	1.00	1.00	1.00
Council Vice Chairman	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED73	1.00	1.00	1.00
Deputy Director-City Council	67DD	0.00	0.00	1.00
Policy Analyst	STAFF61	2.00	2.00	1.00
Communications Manager	STAFF50	0.00	1.00	1.00
Communications Coordinator	STAFF41	1.00	0.00	0.00
Office Coordinator	STAFF38	0.00	1.00	1.00
Office Supervisor	STAFF38	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
<b>CITY RECORDER</b>				
City Recorder	DIV61	1.00	1.00	1.00
Chief Deputy Recorder	39	1.00	1.00	1.00
Deputy Recorder-Records Specialist	39	1.00	1.00	1.00
Deputy City Recorder	35	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>CODE SERVICES - BUILDING SERVICES</b>				
Code Services Supervisor	39	0.00	0.00	1.00
Code Enforcement Supervisor	39	0.00	1.00	0.00
Code Services Officer	32	0.00	0.00	1.00
Code Enforcement Officer	32	0.00	1.00	0.00
Office Assistant	21	0.00	1.00	1.00
Positions <b>Authorized:</b> & <b>Budgeted:</b>		<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
<b>CODE ENFORCEMENT - COMMUNITY DEVELOPMENT ACTIVITIES</b>				
Code Enforcement Supervisor	38	1.00	0.00	0.00
Code Enforcement Officer	32	1.00	0.00	0.00
Office Assistant	21	1.00	0.00	0.00
Positions <b>Authorized:</b>		3.00	0.00	0.00
<u>Positions Charged In:</u>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV61	0.00	0.15	0.15
Deputy Community Develop Division Manager (budgeted in Gen Fnd-Community Dev)	ADIV56	0.15	0.00	0.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	24	0.07	0.07	0.07
Positions <b>Budgeted:</b>		<u>3.22</u>	<u>0.22</u>	<u>0.22</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT-General Fund</b>				
CED Director	DIR73	1.00	1.00	1.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Business Development Manager	DIV61	1.00	1.00	1.00
Business Recruitment & Relationship Manager	DIV61	0.00	0.00	1.00
Recruitment Manager	DIV61	0.00	1.00	0.00
Deputy Business Develop Division Manager	ADIV56	1.00	0.00	0.00
Senior Project Coordinator	50	2.00	2.00	2.00
Project Coordinator Development	43	0.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions <b>Authorized:</b> & <b>Budgeted:</b>		<u>7.00</u>	<u>8.00</u>	<u>8.00</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT-Major Grants Fund</b>				
Community Development Manager	DIV61	0.00	1.00	1.00
Deputy Community Develop Division Manager	ADIV56	1.00	0.00	0.00
Senior Project Coordinator	50	1.00	2.00	2.00
Project Coordinator	43	3.00	3.00	3.00
Grant Administrator	38	1.00	0.00	0.00
Code Enforcement Officer	32	2.00	2.00	2.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions <b>Authorized:</b>		9.00	9.00	9.00
<u>Positions Charged Out:</u>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV61	0.00	-0.15	-0.15
Deputy Community Develop Division Manager (budgeted in Gen Fnd-Community Dev)	ADIV56	-0.15	0.00	0.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	24	-0.07	-0.07	-0.07
Positions <b>Budgeted:</b>		<u>8.78</u>	<u>8.78</u>	<u>8.78</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund</b>				
Positions <b>Authorized:</b>		0.00	0.00	0.00
<u>Positions Charged In:</u>				
Senior Accountant (assigned to Comptroller)	49	0.65	0.65	0.65
Positions <b>Budgeted:</b>		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
<b>COMPTROLLER</b>				
Finance Manager/City Treasurer	DIV61	0.00	0.00	1.00
Finance Manager	DIV61	1.00	1.00	0.00
Deputy Division Finance Manager	ADIV56	1.00	1.00	1.00
Senior Analyst	53	0.00	0.00	1.00
Senior Accountant	49	3.00	3.00	2.00
Accounting Technician II	38	0.00	1.00	1.00
Accounting Technician II	37	1.00	0.00	0.00
Positions <b>Authorized:</b>		6.00	6.00	6.00
<u>Positions Charged Out:</u>				
Senior Accountant (budgeted in Prop Mgmt-BDO)	49	-0.65	-0.65	-0.65
Positions <b>Budgeted:</b>		<u>5.35</u>	<u>5.35</u>	<u>5.35</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>ENGINEERING</b>				
Public Svc Deputy Department Director/City Engineer	DDD67	1.00	1.00	1.00
Principal Engineer	56	1.00	1.00	2.00
Principal (Development) Engineer	56	1.00	1.00	1.00
Engineer	50	2.00	2.00	1.00
City Surveyor	47	1.00	1.00	1.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Building and Construction Inspector	40	1.00	1.00	1.00
Engineering Designer	33	1.00	1.00	1.00
Contract Technician	27	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>FIRE</b>				
Fire Chief	DIR73	1.00	1.00	1.00
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Battalion Chief	BC/60	0.00	5.00	5.00
Battalion Chief	BC/59	5.00	0.00	0.00
Captain	FC/52	0.00	18.00	18.00
Captain	FC/51	18.00	0.00	0.00
Deputy Fire Marshal	DFM/52	0.00	2.00	2.00
Deputy Fire Marshal	DFM/51	2.00	0.00	0.00
Firefighter	FF/36	48.00	48.00	48.00
Office Supervisor	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions <b>Authorized:</b>		77.00	77.00	77.00
<u>Positions Charged Out:</u>				
Battalion Chief (budgeted in Medical Services)	BC/60	-0.50	-0.50	-0.50
Positions <b>Budgeted:</b>		<b>76.50</b>	<b>76.50</b>	<b>76.50</b>
<b>FIRE-MEDICAL SERVICES</b>				
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Captain	FC/52	0.00	3.00	3.00
Captain	FC/51	3.00	0.00	0.00
Paramedics	FP/43	0.00	30.00	30.00
Paramedics	FP/42	30.00	0.00	0.00
Firefighter	FF/36	9.00	9.00	9.00
Positions <b>Authorized:</b>		43.00	43.00	43.00
<u>Positions Charged In:</u>				
Battalion Chief (assigned to Fire)	BC/60	0.50	0.50	0.50
Positions <b>Budgeted:</b>		<b>43.50</b>	<b>43.50</b>	<b>43.50</b>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>FLEET AND FACILITIES</b>				
Fleet Manager	DIV61	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
Electronics & Comm Technician	40	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	1.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Senior Office Assistant	24	2.00	2.00	2.00
Stores Clerk	20	2.00	2.00	2.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
<b>GOLF COURSES</b>				
Golf Course Manager	DIV61	1.00	1.00	1.00
Golf Course Superintendent	56	0.00	1.00	1.00
Golf Course Supervisor	49	1.00	0.00	0.00
Assistant Golf Course Superintendent	33	0.00	1.00	1.00
Lead Golf Course Technician	33	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>HUMAN RESOURCES-General Fund</b>				
Human Resources Manager	DIV61	1.00	1.00	1.00
Deputy Division Human Resources Manager	ADIV56	1.00	1.00	1.00
Benefits Technician	36	1.00	1.00	1.00
Payroll Technician	36	0.00	0.00	1.00
Payroll Technician	29	1.00	1.00	0.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>HUMAN RESOURCES - Risk Management Fund</b>				
Risk Coordinator	51	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>INFORMATION TECHNOLOGY</b>				
IT Manager	DIV61	1.00	1.00	1.00
Customer Account Supervisor	51	1.00	1.00	1.00
Database Administrator	50	1.00	1.00	1.00
Senior Customer Account Coordinator	50	1.00	1.00	1.00
GIS Senior Project Coordinator	48	1.00	1.00	1.00
Operations Supervisor	51	1.00	1.00	1.00
Senior Programmer Analyst	50	1.00	0.00	0.00
Security Administrator	49	1.00	1.00	1.00
Telecommunications Administrator	46	1.00	1.00	1.00
Customer Support Supervisor	43	1.00	1.00	1.00
Customer Account Coordinator	43	1.00	1.00	1.00
Customer Support Technician III	41	2.00	2.00	2.00
GIS Analyst	39	1.00	1.00	1.00
Customer Support Technician II	34	0.00	1.00	1.00
Customer Support Technician II	33	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>15.00</u>	<u>14.00</u>	<u>14.00</u>
<b>JUSTICE COURT</b>				
Judge	JUD	2.00	2.00	2.00
Court Administrator	DIV61	1.00	1.00	1.00
Chief Court Clerk	48	1.00	1.00	1.00
Court Liaison	33	0.00	1.00	1.00
In-Court Clerk	31	2.00	2.00	2.00
Court Clerk	25	5.00	5.00	5.00
Cashier	20	2.00	2.00	2.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>13.00</u>	<u>14.00</u>	<u>14.00</u>
<b>MANAGEMENT SERVICES ADMINISTRATION</b>				
Management Services Director	DIR73	1.00	1.00	1.00
Marketing and Communications Administrator	50	0.00	0.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
<b>MAYOR</b>				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>MUNICIPAL GARDENS</b>					
Maintenance Technician		26	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>			<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>PARKS</b>					
Urban Forester		45	0.00	1.00	1.00
Urban Forester		44	1.00	0.00	0.00
Forestry/Structural Supervisor		43	0.00	1.00	1.00
Forestry/Structural Supervisor		42	1.00	0.00	0.00
Parks Maintenance Supervisor		43	0.00	1.00	1.00
Parks Maintenance Supervisor		42	1.00	0.00	0.00
Parks Maintenance Crew Leader		35	3.00	3.00	3.00
Heavy Equipment Operator		32	2.00	2.00	2.00
Administrative Assistant		31	1.00	1.00	1.00
Equipment Operator		29	1.00	1.00	1.00
Maintenance Technician		26	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Positions <b>Authorized</b> & <b>Budgeted:</b>			<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
<b>PLANNING</b>					
Planning Manager		DIV61	1.00	1.00	1.00
Deputy Planning Manager		ADIV56	0.00	1.00	1.00
Senior Planner		46	3.00	2.00	2.00
Planner		39	1.00	1.00	1.00
Planning Technician		30	0.00	1.00	1.00
Planning Technician		29	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Positions <b>Authorized</b> & <b>Budgeted:</b>			<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>POLICE DEPARTMENT</b>				
Police Chief	DIR73	1.00	1.00	1.00
Deputy Chief	DDD67	2.00	2.00	2.00
Deputy Director (Non-Sworn)	67	1.00	1.00	1.00
Lieutenant	PL/57	8.00	8.00	8.00
Sergeant	PS/50	14.00	14.00	15.00
Police Officer	PO/38-43	114.00	114.00	113.00
Police Officer/Comm Sv Officer	PO/28	5.00	5.00	5.00
Crime Analyst	49	1.00	0.00	0.00
Crime Analyst	41	0.00	1.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Police Records Supervisor	38	1.00	1.00	1.00
Community Service Officer	28	10.00	10.00	10.00
Administrative Assistant	31	1.00	1.00	1.00
Special Services Coordinator	33	1.00	1.00	1.00
Senior Office Assistant	24	4.00	4.00	4.00
Police Records Clerk	24	0.00	6.00	6.00
Police Records Clerk	23	6.00	0.00	0.00
Parking Enforcement Officer	25	2.00	2.00	2.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<b>172.00</b>	<b>172.00</b>	<b>172.00</b>
<b>PUBLIC SERVICES ADMINISTRATION</b>				
Public Services Director	DIR73	1.00	1.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>PURCHASING</b>				
Purchasing Coordinator	45	1.00	1.00	1.00
Purchasing Technician	27	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>RECREATION</b>				
Recreation Manager	DIV61	1.00	1.00	1.00
Recreation Supervisor	38	2.00	2.00	2.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>RECREATION-GOLDEN HOURS CENTER</b>				
Recreation Center Supervisor	41	1.00	1.00	1.00
Assist Golden Hrs Supervisor	35	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<b>2.00</b>	<b>2.00</b>
			<b><u>2.00</u></b>	<b><u>2.00</u></b>
<b>SEWER UTILITY</b>				
Maintenance Supervisor	43	0.00	1.00	1.00
Maintenance Supervisor	42	1.00	0.00	0.00
Maintenance Crew Leader	35	2.00	2.00	2.00
Equipment Operator	29	4.00	4.00	4.00
Senior Maintenance Technician	32	2.00	2.00	2.00
Maintenance Technician	26	5.00	5.00	5.00
Senior Office Assistant	24	1.00	2.00	2.00
Positions	<b>Authorized:</b>		15.00	16.00
			<b><u>15.00</u></b>	<b><u>16.00</u></b>
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.33	0.33	0.33
Construction Inspector (assigned to Water Utility)	40	1.20	1.20	1.20
Senior Maintenance Technician (assigned to Water Utility)	32	1.00	1.00	1.00
Positions	<b>Budgeted:</b>		<b><u>17.53</u></b>	<b><u>18.53</u></b>
			<b><u>17.53</u></b>	<b><u>18.53</u></b>
<b>STREETS</b>				
Public Ways and Parks Manager	DIV61	1.00	1.00	1.00
Maintenance Supervisor	43	0.00	1.00	1.00
Maintenance Supervisor	42	1.00	0.00	0.00
Office Supervisor	38	1.00	1.00	1.00
Maintenance Crew Leader	35	2.00	2.00	2.00
Heavy Equipment Operator	32	10.00	10.00	10.00
Equipment Operator	29	3.00	3.00	3.00
Positions	<b>Authorized:</b>		18.00	18.00
			<b><u>18.00</u></b>	<b><u>18.00</u></b>
<u>Positions Charged Out:</u>				
Public Ways and Parks Manager (budgeted in Sewer)	DIV61	-0.33	-0.33	-0.33
Public Ways and Parks Manager (budgeted in Refuse)	DIV61	-0.33	-0.33	-0.33
Positions	<b>Budgeted:</b>		<b><u>17.34</u></b>	<b><u>17.34</u></b>
			<b><u>17.34</u></b>	<b><u>17.34</u></b>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>TREASURY</b>				
Fiscal Op Manager (City Treasurer)	DIV61	1.00	1.00	0.00
Business License Coordinator	39	1.00	0.00	0.00
Business License Enforcement Officer	32	1.00	0.00	0.00
Business License Technician	27	1.00	0.00	0.00
Senior Account Clerk	27	3.00	3.00	3.00
Account Clerk - Cashier	20	0.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>7.00</u>	<u>5.00</u>	<u>4.00</u>
<b>WASTE-COLLECTION &amp; DISPOSAL</b>				
Maintenance Supervisor	43	0.00	1.00	1.00
Maintenance Supervisor	42	1.00	0.00	0.00
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Solid Waste Collector	28	7.00	7.00	7.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions <b>Authorized:</b>		11.00	11.00	11.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>
Positions <b>Budgeted:</b>		<u>11.33</u>	<u>11.33</u>	<u>11.33</u>

**SCHEDULE "B"**

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>RANGE</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>
<b>WATER UTILITY</b>				
Public Utilities Manager	DIV61	1.00	1.00	1.00
Assistant Water Utility Manager	48	1.00	1.00	1.00
Utility Accounting Supervisor	48	1.00	1.00	1.00
Water Conservation Program Coordinator	43	0.00	0.00	1.00
Maintenance Supervisor	43	0.00	3.00	3.00
Maintenance Supervisor	42	3.00	0.00	0.00
Water Plant Supervisor	43	0.00	1.00	1.00
Water Plant Supervisor	42	1.00	0.00	0.00
Construction Inspector	40	2.00	2.00	2.00
Water Plant Operator	38	4.00	4.00	4.00
Assistant Utility Accounting Supervisor	38	0.00	1.00	1.00
Assistant Utility Accounting Supervisor	37	1.00	0.00	0.00
Backflow Technician	36	1.00	1.00	1.00
Maintenance Crew Leader	35	6.00	6.00	6.00
Water Maintenance Technician II	34	14.00	13.00	13.00
Project Technician	34	0.00	0.00	1.00
Senior Maintenance Technician	32	2.00	2.00	2.00
Water Maintenance Technician I	30	0.00	4.00	4.00
Water Maintenance Technician I	29	4.00	0.00	0.00
Senior Account Clerk	27	3.00	3.00	3.00
Water Meter Reader	25	5.00	5.00	5.00
Administrative Technician	27	0.00	0.00	1.00
Senior Office Assistant	24	1.00	1.00	0.00
Account Clerk	24	2.00	2.00	2.00
Customer Service Representative	24	3.00	3.00	2.00
Positions <u>Authorized:</u>		55.00	54.00	55.00
<u>Positions Charged Out:</u>				
Construction Inspector (budgeted in Sanitary and Storm Sewer Utility)	41	-1.20	-1.20	-1.20
Senior Maintenance Technician (budgeted in Sewer Utility)	32	-1.00	-1.00	-1.00
Positions <u>Budgeted:</u>		52.80	51.80	52.80
<b>TOTALS</b>				
Permanent Authorized Employees		<u>576.00</u>	<u>580.00</u>	<u>581.00</u>

# OGDEN CITY SALARY SCHEDULES

**CITY OF OGDEN**

**RANGE PLACEMENT TABLE**  
**FISCAL YEAR 2014-2015**

RANGE NUMBER	PAY RANGE	PAY PERIOD	RANGE NUMBER	PAY RANGE	PAY PERIOD
20	24,809.25 to 33,565.44	Annually	51	53,340.04 to 72,165.93	Annually
21	25,429.48 to 34,404.58	Annually	52	54,673.54 to 73,970.09	Annually
22	26,065.21 to 35,264.70	Annually	53	56,040.38 to 75,819.34	Annually
23	26,716.84 to 36,146.31	Annually	54	57,441.39 to 77,714.81	Annually
24	27,384.76 to 37,049.97	Annually	55	58,877.42 to 79,657.69	Annually
25	28,069.38 to 37,976.22	Annually	56	60,349.36 to 81,649.13	Annually
26	28,771.11 to 38,925.62	Annually	57	61,858.10 to 83,690.36	Annually
27	29,490.39 to 39,898.77	Annually	58	63,404.55 to 85,782.62	Annually
28	30,227.65 to 40,896.23	Annually	59	64,989.66 to 87,927.19	Annually
29	30,983.35 to 41,918.65	Annually	60	66,614.40 to 90,125.36	Annually
30	31,757.92 to 42,966.61	Annually	61	68,279.76 to 92,378.50	Annually
31	32,551.88 to 44,040.78	Annually	62	69,986.75 to 94,687.95	Annually
32	33,365.67 to 45,141.79	Annually	63	71,736.42 to 97,055.16	Annually
33	34,199.81 to 46,270.33	Annually	64	73,529.83 to 99,481.54	Annually
34	35,054.81 to 47,427.10	Annually	65	75,368.08 to 101,968.58	Annually
35	35,931.18 to 48,612.77	Annually	66	77,252.28 to 104,517.79	Annually
36	36,829.46 to 49,828.09	Annually	67	79,183.59 to 107,130.73	Annually
37	37,750.19 to 51,073.79	Annually	68	81,163.18 to 109,809.01	Annually
38	38,693.95 to 52,350.64	Annually	69	83,192.26 to 112,554.23	Annually
39	39,661.30 to 53,659.40	Annually	70	85,272.06 to 115,368.09	Annually
40	40,652.83 to 55,000.89	Annually	71	87,403.86 to 118,252.28	Annually
41	41,669.16 to 56,375.92	Annually	72	89,588.96 to 121,208.60	Annually
42	42,710.88 to 57,785.31	Annually	73	91,828.68 to 124,238.81	Annually
43	43,778.65 to 59,229.95	Annually	74	94,124.40 to 127,344.78	Annually
44	44,873.12 to 60,710.70	Annually	75	96,477.51 to 130,528.40	Annually
45	45,994.95 to 62,228.46	Annually	76	98,889.45 to 133,791.61	Annually
46	47,144.82 to 63,784.17	Annually	77	101,361.68 to 137,136.40	Annually
47	48,323.44 to 65,378.77	Annually	78	103,895.73 to 140,564.81	Annually
48	49,531.53 to 67,013.25	Annually	79	106,493.12 to 144,078.92	Annually
49	50,769.81 to 68,688.57	Annually	80	109,155.45 to 147,680.90	Annually
50	52,039.06 to 70,405.79	Annually			

## CITY OF OGDEN

### RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT) FISCAL YEAR 2014-2015

POSITION NAME	RANGE NUMBER	PAY RANGE		PAY PERIOD
Police Officer	38	38,693.95	to	52,350.64
Master Police Officer Conditional	39	39,661.30	to	53,659.40
Master Police Officer	43	43,778.65	to	59,229.95
Police Sergeant	50	52,039.06	to	70,405.79
Police Lieutenant	57	61,858.10	to	83,690.36

# CITY OF OGDEN

## RANGE PLACEMENT TABLE - FIRE FISCAL YEAR 2014-2015

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Firefighter	36	36,829.46 to 49,828.09	Annually
<i>Firefighter Special Teams (4% differential)</i>			
<i>Firefighter Engineer (15% differential)</i>			
Paramedic (15% differential)	43	43,778.65 to 59,229.95	Annually
Deputy Fire Marshal	52	54,673.54 to 73,970.09	Annually
Fire Captain	52	54,673.54 to 73,970.09	Annually
<i>Fire Captain Station 1 (5% differential)</i>			
<i>Fire Captain Medical Captain (5% differential)</i>			
Battalion Chief	60	66,614.40 to 90,125.36	Annually

## NON-MERIT, SPECIAL EMPLOYEES -- FY 2015

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.

### **Administration**

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

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Chief Administrative Officer</u>	CAO	\$ 125,240.00 to \$ 142,188.20	Annually
<u>City Attorney</u>	CA75	\$ 96,477.51 to \$ 130,528.40	Annually
<u>Director Range</u>	DIR73	\$ 91,828.68 to \$ 124,238.81	Annually
Department Directors, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
<u>Justice Court Judges</u>	JUD	\$ 68,250.00 to \$ 122,850.00	Annually
<u>Deputy Department Director Range</u>	DDD67	\$ 79,183.59 to \$ 107,130.73	Annually
<u>Assistant City Attorney Ranges</u>			
Assistant City Prosecutor	ACA52	\$ 54,673.54 to \$ 73,970.09	Annually
City Prosecutor	ACA61	\$ 68,279.76 to \$ 92,378.50	Annually
Assistant City Attorney	ACA63	\$ 71,736.42 to \$ 97,055.16	Annually
<u>Division Manager Range</u>	DIV61	\$ 68,279.76 to \$ 92,378.50	Annually
Division Managers, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
Finance Manager <sup>1</sup>			
City Recorder <sup>1</sup>			
City Treasurer <sup>1</sup>			
Court Administrator <sup>1</sup>			
<sup>1</sup> The above statutory officers may or may not be appointed as a division manager			
<u>Deputy Division Managers</u>	ADIV56	\$ 60,349.36 to \$ 81,649.13	Annually
<u>Staff Range</u>			
Executive Assistant to the Mayor	STAFF36	\$ 36,829.46 to \$ 49,828.09	Annually

**NON-MERIT, SPECIAL EMPLOYEES -- FY 2015 (continued)**

**City Council Office**

<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
---------------------	------------------	-------------------

Executive Director Range

Executive Director-City Council	ED73	\$ 91,828.68 to \$ 124,238.81	Annually
---------------------------------	------	-------------------------------	----------

Deputy Director Range

Deputy Director-City Council	67DD	\$ 79,183.59 to \$ 107,130.73	Annually
------------------------------	------	-------------------------------	----------

Staff Range I

Policy Analyst	STAFF61	\$ 68,279.76 to \$ 92,378.50	Annually
----------------	---------	------------------------------	----------

Staff Range II

Communication Manager	STAFF50	\$ 52,039.06 to \$ 70,405.79	Annually
-----------------------	---------	------------------------------	----------

Staff Range III

Office Coordinator	STAFF38	\$ 38,693.95 to \$ 52,350.64	Annually
--------------------	---------	------------------------------	----------

# GENERAL INFORMATION

# GLOSSARY

## BUDGET GLOSSARY

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

Appropriation:

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

B & C Road Funds:

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

BDO:

Business Depot Ogden

Balanced Budget:

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

Baseline Budget:

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

Benefits:

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

Budget:

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

Budget Adjustment:

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

Budget Calendar:

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

Budget Message:

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

CAO:

Chief Administrative Officer

CVB:

Convention and Visitors Bureau

## **BUDGET GLOSSARY (continued)**

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.

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.

## **BUDGET GLOSSARY (continued)**

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.

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

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

Enterprise Fund:

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

Estimated Revenue:

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

Expenditure:

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

Expenses:

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

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.

## **BUDGET GLOSSARY (continued)**

Fixed Assets:

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

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

General Fund:

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

Governmental Fund Type:

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

Grant:

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

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

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

Levy:

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

Line-Item Budget:

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

MBA:

Municipal Building Agency

## **BUDGET GLOSSARY (continued)**

### 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.

### 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)**

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.

Source of Revenue:

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

Step:

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

TRT:

Transient Room Tax

Transfers to Other Funds:

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

Travel and Education:

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

URMMA:

Utah Risk Management Mutual Association

Unencumbered Balance:

The amount of an appropriation that is neither expended or encumbered. It is essentially the amount of money still available for future purchases.