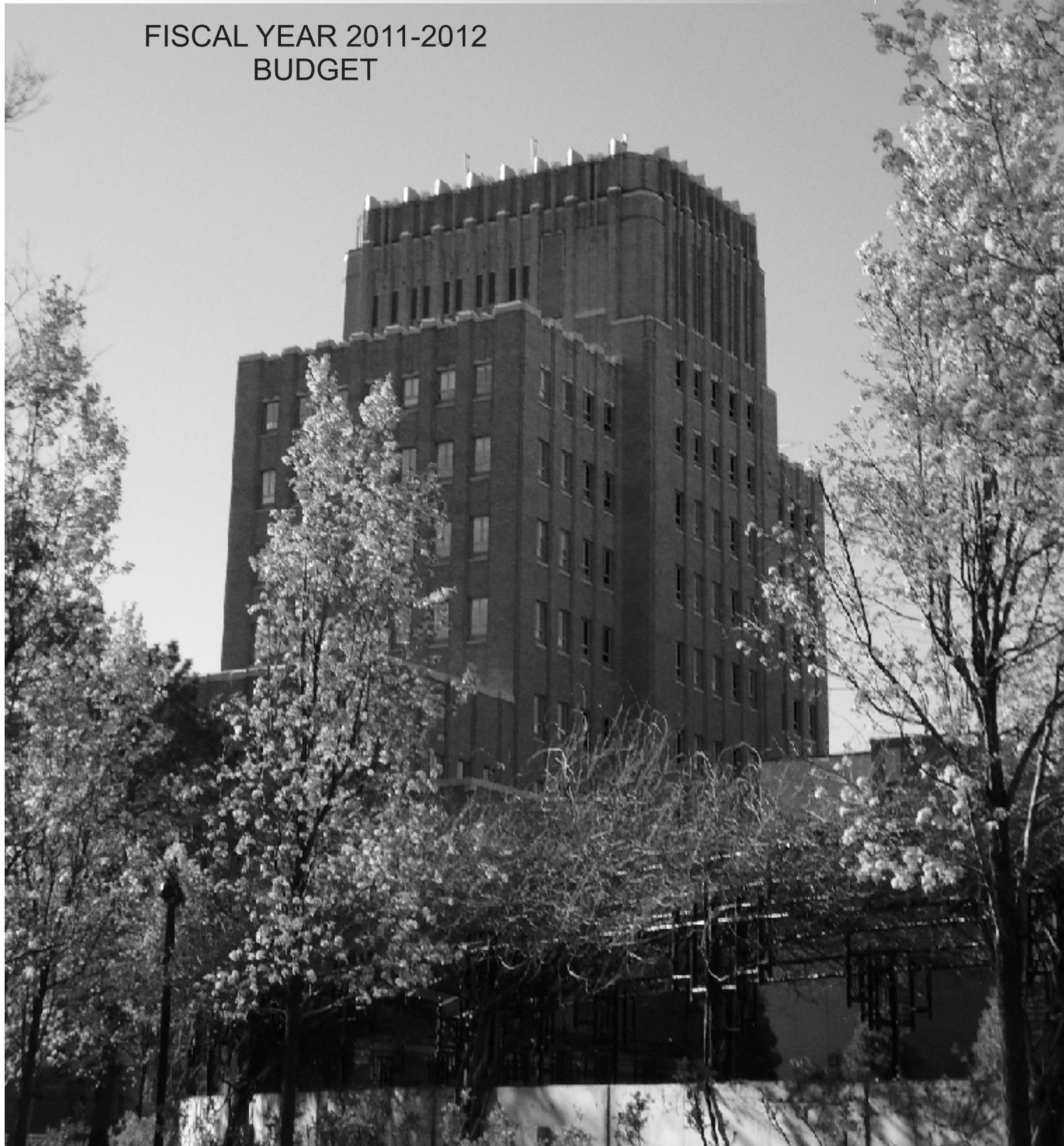




FISCAL YEAR 2011-2012  
BUDGET



# OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative  
Of Line Item**

**BUDGET**

**FISCAL YEAR  
2011-2012**

**Mayor**

Matthew Godfrey

**City Council**

Bart E. Blair

Neil K. Garner

Caitlin K. Gochnour

Doug Stephens

Brandon S. Stephenson

Susan Van Hooser

Amy L. Wicks

**COMPILED BY: DEPARTMENT OF MANAGEMENT SERVICES**

Mark L. Johnson, Management Services Director

A. John Arrington, Finance Manager

Lisa Stout, Accountant

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**ORDINANCE NO. 2011-36**

**AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2011, TO JUNE 30, 2012; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.**

**WHEREAS**, on the 3rd day of May, 2011, 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, 2011, to June 30, 2012, 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 7, 2011. 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 7th day of June, 2011, 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 21, 2011; and

**WHEREAS**, on June 21, 2011, 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 2011, 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 2011, 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 Message as provided in Schedule "C" attached hereto and incorporated by reference, the Council's Legislative Intent as provided in Schedule "D" attached hereto and incorporated by reference, and the Financial Principles as provided in Schedule "E" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2011, through and including June 30, 2012.

**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 21st day of June, 2011.

  
CHAIR

ATTEST:  
  
City Recorder

TRANSMITTED TO THE MAYOR ON: 6/21/11

MAYOR'S ACTION: APPROVED  VETOED

  
Matthew R. Godfrey, Mayor



ATTEST:  
  
City Recorder

POSTING DATE: 6/28/2011

EFFECTIVE DATE: 6/21/2011

APPROVED AS TO FORM: MAG 6/17/11  
LEGAL DATE



# Schedule A

## City Council Changes to the Tentative Budget

---

### **Revenues**

1. General Fund – decrease transfer from BDO fund	(\$980,000)
2. General Fund – increase transfers from other funds (PFP)	\$38,800
3. Capital Improvement Fund – increase RDA district funding	\$244,000
4. Capital Improvement Fund – decrease contributions from other funds	(\$573,650)
5. Hinckley Airport Fund – increase contribution from General Fund	\$52,150
6. Hinckley Airport Fund – decrease use of retained earnings	(\$52,150)
7. Hinckley Airport Fund – increase use of retained earnings (PFP)	\$1,250
8. Facilities/Fleet/Stores Fund – increase use of retained earnings (PFP)	\$4,350
9. Management Information Systems Fund – increase use of retained earnings (PFP)	\$4,125

### **General Fund**

1. General Fund – increase Municipal Gardens compensation accounts	\$51,750
2. General Fund – decrease Parks area maintenance compensation accounts	(\$51,750)
3. General Fund – increase in arts grants	\$15,000
4. General Fund – increase in new account for make-a-difference day in Public Services Administration	\$5,000
5. General Fund – decrease animal services professional-technical	(\$100,000)
6. General Fund – decrease additional unit reduction funding	(\$500,000)
7. General Fund – decrease high tech project funding	(\$500,000)
8. General Fund – increase committed fund balance (PFP)	\$138,800

### **Capital Improvement Fund**

1. Capital Improvement Fund – decrease neighborhood revitalization	(\$587,625)
2. Capital Improvement Fund – decrease downtown parking funding	(\$231,025)
3. Capital Improvement Fund – increase downtown parking funding	\$244,000
4. Capital Improvement Fund – decrease Police camera project	(\$175,000)
5. Capital Improvement Fund – increase signal light maintenance	\$50,000
6. Capital Improvement Fund – increase signal light upgrades	\$50,000
7. Capital Improvement Fund – increase City Council planning account	\$60,000
8. Capital Improvement Fund – increase community plan project funding	\$114,500
9. Capital Improvement Fund – increase school sidewalks	\$65,000
10. Capital Improvement Fund – increase general sidewalks	\$65,000
11. Capital Improvement Fund – increase citizen/city sidewalks	\$15,500

## *Other Funds*

1. Debt Service & Special Assessment Funds – increase return to fund balance Tourism & Marketing	\$7,000
2. Debt Service & Special Assessment Funds – decrease community promotion	(\$7,000)
3. Debt Service & Special Assessment Funds – increase Pioneer Days fireworks	\$4,000
4. Medical Services Fund – increase compensation accounts	\$68,300
5. Medical Services Fund – decrease return to retained earnings	(\$68,300)
6. Medical Services Fund – increase transfers to other funds (PFP)	\$10,525
7. Medical Services Fund – decrease return to retained earnings (PFP)	(\$10,525)
8. Water Utility Fund – increase transfers to other funds (PFP)	\$10,875
9. Water Utility Fund – decrease return to retained earnings (PFP)	(\$10,875)
10. Sewer Utility Fund – increase transfers to other funds (PFP)	\$3,825
11. Sewer Utility Fund – decrease return to retained earnings (PFP)	(\$3,825)
12. Refuse Fund – increase transfers to other funds (PFP)	\$2,275
13. Refuse Fund – decrease return to retained earnings (PFP)	(\$2,275)
14. Hinckley Airport Fund – increase transfers to other funds (PFP)	\$1,250
15. Golf Fund – increase transfers to other funds (PFP)	\$1,000
16. Golf Fund – decrease return to retained earnings (PFP)	(\$1,000)
17. BDO Enterprise Fund – decrease transfer to General Fund	(\$980,000)
18. BDO Enterprise Fund – decrease transfer to Capital Improvement Fund	(\$587,625)
19. BDO Enterprise Fund – increase return to retained earnings	\$1,567,625
20. Facilities/Fleet/Stores Fund – increase transfers to other funds (PFP)	\$4,350
21. Management Information Systems Fund – increase transfers to other funds (PFP)	\$4,125
22. Risk Management Fund – increase transfers to other funds (PFP)	\$575
23. Risk Management Fund – decrease return to retained earnings (PFP)	(\$575)

## SCHEDULE "A-1

City Council Changes to the Proposed FY 2012 Budget - Financial

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>GENERAL FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$51,544,425</b>	<b>\$51,544,425</b>
Municipal Gardens Compensation Accts		\$ 51,750
Pks Area Maintenance Compensation Accts		\$ (51,750)
Eliminate Additional Unit Reduction Funding		\$ (500,000)
Increase Make A Difference Day Funding		\$ 5,000
Increase Funding for Arts Grants		\$ 15,000
Reduce Animal Services Professional & Technical		\$ (100,000)
Eliminate High Tech Projects Funding		\$ (500,000)
Reduce Transfer from BDO Fund	\$ (500,000)	
Reduce Transfer from BDO Fund	\$ (480,000)	
Committed Fund Balance for PFP		\$ 100,000
Transfers from Other Funds	\$ 38,800	
Committed Fund Balance for PFP		\$ 38,800
<b>Adopted Budget - General Fund</b>	<b><u>\$ 50,603,225</u></b>	<b><u>\$ 50,603,225</u></b>
 <b>DEBT SERVICE &amp; SPECIAL ASSESSMENT FUNDS</b>		
<b>PROPOSED BUDGET</b>	<b>\$237,000</b>	<b>\$237,000</b>
Community Promotion		\$ (11,000)
Return to Fund Balance Tourism & Mkting		\$ 7,000
Pioneer Days Fireworks		\$ 4,000
<b>Adopted Budget - Debt/Assessment Funds</b>	<b><u>\$237,000</u></b>	<b><u>\$237,000</u></b>
 <b>CAPITAL IMPROVEMENTS FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$1,501,575</b>	<b>\$1,501,575</b>
Elmin Neighborhood Revitalization		\$ (587,625)
Reduce Downtown Parking Funding		\$ (231,025)
RDA District Funding	\$ 244,000	
Increase Downtown Parking Funding		\$ 244,000
Decr. Police Camera Project		\$ (100,000)
Elam Balance of Police Camera Proj		\$ (75,000)
Increase Signal Light Maintenance		\$ 50,000
Increase Signal Light Upgrades		\$ 50,000
City Council Planning Funding		\$ 60,000
Community Plan CIP Funding		\$ 114,500
Increase School Sidewalks Funding		\$ 65,000
Increase General Sidewalks Funding		\$ 65,000
Decr. Contributions From Other Funds	\$ (573,650)	
Sidewalks 50/50 Program		\$ 15,500
<b>Adopted Budget - Capital Improvement Fd</b>	<b><u>\$1,171,925</u></b>	<b><u>\$1,171,925</u></b>

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>WATER UTILITY FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$16,446,900</b>	<b>\$16,446,900</b>
Transfers to Othr Funds - PFP Funding		\$ 10,875
Reduce Return to Retained Earnings		\$ (10,875)
<b>Adopted Budget - Water Utility Fund</b>	<b><u>\$ 16,446,900</u></b>	<b><u>\$ 16,446,900</u></b>
<b>SEWER UTILITY FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$16,041,775</b>	<b>\$16,041,775</b>
Transfers to Othr Funds - PFP Funding		\$ 3,825
Reduce Return to Retained Earnings	\$ -	\$ (3,825)
<b>Adopted Budget - Sewer Utility Fund</b>	<b><u>\$16,041,775</u></b>	<b><u>\$16,041,775</u></b>
<b>REFUSE FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$4,959,000</b>	<b>\$4,959,000</b>
Transfers to Othr Funds - PFP Funding		\$ 2,275
Reduce Return to Retained Earnings		\$ (2,275)
<b>Adopted Budget - Refuse Fund</b>	<b><u>\$4,959,000</u></b>	<b><u>\$4,959,000</u></b>
<b>HINCKLEY AIRPORT FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$3,143,875</b>	<b>\$3,143,875</b>
Contribution From General Fund	\$ 52,150	
Use of Retained Earnings	\$ (52,150)	
Transfers to Othr Funds - PFP Funding		\$ 1,250
Incr. Use of Retained Earnings	\$ 1,250	
<b>Adopted Budget - Hinckley Airport Fund</b>	<b><u>\$ 3,145,125</u></b>	<b><u>\$ 3,145,125</u></b>
<b>GOLF FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$1,445,975</b>	<b>\$1,445,975</b>
Transfers to Othr Funds - PFP Funding		\$ 1,000
Reduce Return to Retained Earnings		\$ (1,000)
<b>Adopted Budget - Golf Fund</b>	<b><u>\$1,445,975</u></b>	<b><u>\$1,445,975</u></b>

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
<b>BDO ENTERPRISE FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$8,833,525</b>	<b>\$8,833,525</b>
Reduce Transfer to General Fund		\$ (500,000)
Reduce Transfer to General Fund		\$ (480,000)
Reduce Transfer to CIP Fund		\$ (587,625)
Reduce Transfer for Bal of Police Cam		\$ (75,000)
Increase Trans for Comm Plan Projs 10%		\$ 114,500
Increase Trans - Council CIP Planning		\$ 60,000
Increase Trans - Add'l Sidewalk Funds		\$ 145,500
Reduce Trans for Bal of Dntn Parking		\$ (231,025)
Return to Retained Earnings		\$ 1,553,650
<b>Adopted Budget -</b>	<b><u>\$ 8,833,525</u></b>	<b><u>\$ 8,833,525</u></b>
<b>MEDICAL SERVICES FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$5,489,625</b>	<b>\$5,489,625</b>
Compensation Accounts		\$ 68,300
Reduce Return to Retained Earnings		\$ (68,300)
Transfers to Othr Funds - PFP Funding		\$ 10,525
Reduce Return to Retained Earnings		\$ (10,525)
<b>Adopted Budget -</b>	<b><u>\$ 5,489,625</u></b>	<b><u>\$ 5,489,625</u></b>
<b>FACILITIES/FLEET/STORES FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$10,599,325</b>	<b>\$10,599,325</b>
Transfers to Othr Funds - PFP Funding		\$ 4,350
Incr. Use of Retained Earnings	\$ 4,350	
<b>Adopted Budget -</b>	<b><u>\$10,603,675</u></b>	<b><u>\$10,603,675</u></b>
<b>MANAGEMENT INFORMATION SYSTEMS FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$3,747,850</b>	<b>\$3,747,850</b>
Transfers to Othr Funds - PFP Funding		\$ 4,125
Incr. Use of Retained Earnings	\$ 4,125	
<b>Adopted Budget - Mgt. Info, Sys. Fund</b>	<b><u>\$3,751,975</u></b>	<b><u>\$3,751,975</u></b>
<b>RISK MANAGEMENT FUND</b>		
<b>PROPOSED BUDGET</b>	<b>\$1,667,300</b>	<b>\$1,667,300</b>
Transfers to Othr Funds - PFP Funding		\$ 575
Reduce Return to Retained Earnings		\$ (575)
<b>Adopted Budget - Risk Management Fund</b>	<b><u>\$ 1,667,300</u></b>	<b><u>\$ 1,667,300</u></b>

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>ALL OTHER FUNDS</b>		
<b>PROPOSED BUDGET</b>	<b>\$6,160,750</b>	<b>\$6,160,750</b>
No Council Adjustments	\$ -	\$ -
<b>Adopted Budget - All Other Funds</b>	<b><u>\$ 6,160,750</u></b>	<b><u>\$ 6,160,750</u></b>
<b>TOTAL PROPOSED BUDGET</b>	<b>\$131,818,900</b>	<b>\$131,818,900</b>
Total Council Adjustments	\$ (1,261,125)	\$ (1,261,125)
<b>Total Adopted Budget - All Funds</b>	<b><u>\$ 130,557,775</u></b>	<b><u>\$ 130,557,775</u></b>

## Schedule B

### City Council Changes to the Tentative Budget - Personnel

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Proposed Budget – Full time positions	577.00
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*No changes were made by the Council.*

Adopted FY 2012 Budget	577.00
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# Schedule C

## Ogden City Council—Budget Message

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### Introduction

During the FY2012 budget process, the City Council’s discussions were focused primarily on City services, employees, public safety, community planning, parks and recreation programs and economic development. All of these items have been addressed in the final budget.

### Council FY 2012 Goals

In an effort to set direction we have defined goals for the coming year in five general areas. We look forward to significant progress in each these areas as we focus on specific actions.

- Having a sustainable thriving economy
- Having stable and safe neighborhoods
- Having actively involved citizens
- Having quality activities accessible to all
- Being well known for our rich natural environment

### City Services

Each year the Council completes a review of City service levels and programs. Although current economic conditions are challenging, the City’s fiscal prudence and economic growth have allowed us to maintain most services at existing levels.

The Council will also be pursuing Green Ogden initiatives. We will look to consider policies to reduce environmental impacts of City operations.

### City Employees

All City positions have been benchmarked with other cities for the second consecutive year. As this process was completed, an appropriate salary for each position was

determined. These efforts will help ensure the retention of highly-skilled employees, while also allowing the City to maintain the high level of services provided to our citizens.

*“It’s important to retain and support our City employees. These individuals are a great asset to our City and allow us to efficiently provide services to our citizens.”*

Council Chair Caitlin Gochnour

The Council and Mayor have adopted a joint resolution to address the policy for funding the Pay-for-Performance program. This will allow the City to set aside money to fund this program during times when resources are scarce.

As a result of the current economic climate, no raises will be funded this year. The City will instead pay the majority of cost increases for health benefits.

### Public Safety

The safety of our citizens continues to be an important priority for the Council. This year funding has been increased to address safety issues associated with traffic signals. This will help to accelerate maintenance and upgrades of these structures.

*“The safety of our residents is a high priority and needs to be addressed to allow us to maintain a thriving community. Making improvements to our traffic signals is one way to ensure safe and convenient travel for residents.”*

Council Vice Chair Neil Garner

## **Recreation Programs and Facilities**

The Council desires to support diverse community activities and events. Our local recreational amenities play a vital role in providing our citizens many opportunities to enjoy both indoor and outdoor activities.

Over the next year, a recreation master plan will continue to be developed. This plan is intended to shape recreational opportunities provided by the City. As the process moves forward, citizens will have the opportunity to become engaged in developing this plan.

*“Recreational amenities make an important contribution to the quality of life in our City. It will be helpful to evaluate existing programs and assets as well as future needs to help us maintain and implement projects that are cost-effective and fit well in the community.”*

Council member Amy Wicks

The Council will soon consider an Open Space Plan which has been approved by the Planning Commission. This plan, along with the recreation master plan, will guide the City in future decisions regarding the use of resources for leisure programs and facilities.

## **Sidewalk Improvements**

The Council will continue to provide funding to build and improve sidewalks, particularly those near schools.

*“Sidewalks will always be an issue that needs to be addressed. Providing adequate sidewalks allows people to walk safely in both neighborhoods and commercial areas.”*

Council member Bart Blair

The Council also intends to continue to promote the 50/50 sidewalk program which allows citizens to provide either half of the labor or half of the cost for sidewalks to be repaired at a faster pace than normal.

## **Utility Rates and Fees**

Given that the City has previously committed to significant improvements in water and sewer infrastructure projects, this budget includes the previously approved increases in water and sewer rates for Fiscal Year 2012. A consumer price index increase of 1.8% is also being approved for water, sewer and refuse rates and fees in order to keep rates at levels commensurate with operating expenses.

An increase in the amount paid to the Central Weber Sewer District for treatment of City sewage is included in this budget. The increase imposed by the Central Weber Sewer District is needed in order to fund construction of the expansion of the existing sewer treatment facilities. This increase will require an increase in City sanitary sewer rates. Similar increases are being passed on to citizens in other communities who are part of the Sewer District. As indicated in 2009 when the first increase occurred, increases for 2010, 2011 and 2012 have been adopted.

We understand the additional burden these rate and fee increases place on our citizens. The improvements being made are critical to ensure that adequate water, sewer and refuse services can continue to be provided to all of our citizens.

A new fee has been initiated to cover the costs for water flow tests for fire hydrants. These tests are generally requested by insurance companies, fire suppression companies and engineering firms to ensure proper water flow and pressure in case of an emergency.

## **Economic Development**

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

There is more economic development to do than the City has resources. The challenge is and will continue to be selecting the best way

to allocate scarce City resources to accomplish the most good for the City.

The Ogden River is a significant asset to our community. Over the next year redevelopment in the River Project area will begin to move forward. The Council has adopted the “Ogden Bend Redevelopment Master Plan and Design Guidelines” to create a template for development in the River Project area and design standards that are to be used.

*“The success of the Ogden River Project is vital to our community. As this area is developed, it will create an atmosphere for people to come and enjoy.”*

Council member Doug Stephens

The Council intends to lead the effort to determine the feasibility of a streetcar running from the Intermodal Hub to Weber State University. In cooperation with the Ogden/Weber State University Transit Corridor stakeholders group, a work plan will be developed to accomplish this goal. The Council’s preferred route includes 25<sup>th</sup> Street and Harrison Blvd.

*“Bringing a streetcar to Ogden would transform the look and feel of our City. It would also help us to provide convenient access to some of our most prominent destinations.”*

Council member Susie Van Hooser

The Council also desires that a “Life on Harrison” corridor study be undertaken in partnership with the Utah Department of Transportation (UDOT), the Utah Transit Authority (UTA), the Weber Area Council of Governments (WACOG) and the Wasatch Front Regional Council (WFRC).

### **Community Planning**

Over the past several years the City Council has approved a number of community plans. These plans are designed to help establish

priorities in areas throughout the City. In an effort to work toward completing all of these projects the Council has established a continuing funding source to address needs that have been identified in community plans.

*“It is important to follow-through with the projects included in our community plans and to address future funding to allow these projects to move forward.”*

Council member Brandon Stephenson

“Demolition by neglect” is an issue that threatens many buildings in our community. Efforts will be made to address this problem and help many of our historic buildings to be properly cared for and retained.

### **Conclusion**

We are grateful for all of the time spent on developing this year’s budget. We recognize our staff and the Administration for presenting the budget in a professional and understandable way.

Citizen input regarding the many dimensions of the budget is appreciated. The many points of view help us make better informed decisions.

Each year much good is accomplished throughout our City, and we appreciate all who volunteer their time on City committees, assisting community programs and all contributions made that make Ogden a livable City with a thriving economy.

Sincerely,

Caitlin K. Gochnour  
Council Chair

## Schedule D

# LEGISLATIVE INTENTS FOR FISCAL YEAR 2012

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### GENERAL AND CITYWIDE

1. **Policy Development.** It is the intent of the City Council to 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, options, and estimate the impacts of the proposed decision(s).
2. **Budget.** It is the intent of the City Council that all ordinances, resolutions, outlines of expectations, fee studies, other studies, and supporting documentation accompany the proposed budget in order to be considered during the budget process, when submitted by the Mayor on the first Tuesday of May each year. The quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of the proposal.
3. **Outline of Expectations.** It is the intent of the City Council that outline of expectations be provided for all new programs, significant revisions to existing programs, new positions, and reorganizations.

The purpose of the outline of expectations is to identify and communicate a need of the City, to outline a proposal to address the need that articulates the anticipated result or benefit, and to set criteria for implementation and review.

The outline of expectations is a tool for the City Council and Administration to define how the City should address the identified need, what service level is expected, and to set a period of time to review the outcome(s).

The required outline of expectations is to clearly define and include at a minimum the following information. Additional information that supports the proposal may also be provided.

- A. The purpose, definition and complete description of the program, position, or reorganization.
- B. The balancing tests that the City faces to address this need.
- C. The expectations and objectives of the proposal.
- D. The anticipated outcome(s) or benefits to the City.
- E. The recommended service level.

- F. The additional resources needed to provide the recommended level of service (staff, equipment, etc.)
  - G. The funding source(s).
  - H. The measurable criteria and specific timeframe to evaluate the proposal to determine if it effectively accomplishes the defined outcomes.
4. **Council Notification.** It is the intent of the City Council that 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.) follow the legislative intents defined herein and that the Council be sufficiently notified via Council Leadership or the Council Executive Director well in advance of implementation or amendment allowing for adequate time for the Council’s review and public process.
5. **RAMP Tax Projects.** It is the intent of the City Council that all proposed Ogden City Projects to be submitted by application for RAMP funding be prioritized via resolution by the City Council in December of each year prior to submission to Weber County in January. It is also the intent of the Council to be involved early in the City’s process and provide 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.
6. **Streetcar Project.** It is the intent of the City Council to lead the effort in determining the feasibility of running a streetcar from the Intermodal Hub to Weber State University. In cooperation with the Ogden /Weber State University Transit Corridor Stakeholders Group, a work plan will be developed to accomplish this goal. The City Council’s preferred route includes 25<sup>th</sup> Street and Harrison Boulevard. The Council desires that a “Life on Harrison” corridor study be undertaken in partnership with the Utah Department of Transportation, the Utah Transit Authority, the Weber Area Council of Governments, and Wasatch Front Regional Council.
7. **Debt Elimination.** It is the intent of the City Council to support the Mayor’s debt elimination initiative presented by the Mayor during the review of the FY2008 Budget. This initiative pays off debt supported by the General Fund prior to the scheduled payoff time of FY2021. In FY2012 the Council has appropriated \$100,000 of general fund revenues for early debt retirement.

## MANAGEMENT SERVICES

8. **Budget Transfers from Salaries and Benefits.** It is the intent of the City Council, in keeping with the intent of the pay-for-performance system to spend all salaries and benefits for this purpose and as agreed to by the Administration, 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.

9. **Fund Balance Policy.** The City Council has established a fund balance policy which complies with Governmental Accounting Standards Board (GASB) Statement No. 54 issued in March 2009. The Council has designated \$100,000 of General Fund money as committed funds for the pay-for-performance program. These funds will be augmented in future years to provide a source for funding pay-for performance when on-going funds have been insufficient to fund the program consistent with Joint Resolution 2011-4.

10. **Fee Changes.** It is the intent of the City Council that proposed fee changes be adopted as part of the budget review process. The City Financial Principles (see Schedule E) related to fees is to be followed.

The Council recognizes that some fees are impacted by calendar year amendments by other government agencies or businesses. Mid-year fee increase requests are due October 1<sup>st</sup> 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 Fee changes above the CPI will be a joint effort beginning in November for the following year to be submitted with the budget. Fee changes that are submitted without a detailed analysis will not be considered by the Council.

11. **Revenue Forecasts.** It is the intent of the City Council that revenue forecasts include the rationale and assumptions made for each of the significant revenue sources forecast in each proposed budget.

12. **Personnel Changes.** It is the intent of the City Council that proposed personnel changes (staff additions, reclassifications, reorganizations, etc.) be considered as part of the budget review process. Exceptions to this practice will be considered by the City Council when justification is provided. A description of why the change is needed (addition or reduction), a fiscal note, and recommendations for the funding source are to accompany the request. Council approval is

required before the aforementioned personnel changes are implemented.

It is also the desire of the Council that layoffs, reductions in force, wage and benefit reductions, etc., only occur after other options have been fully explored and the Council has been appropriately notified.

13. **Capital Improvement Plan.** It is the intent of the City Council that the Capital Improvement Plan (CIP) be submitted for Council review no later than November 1<sup>st</sup> of each year. The Mayor's priorities are to be submitted by November 1<sup>st</sup> 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<sup>st</sup> each year.

The Council has set aside \$114,500 of BDO Lease Revenue funds in the FY2012 Budget for Community Plan projects. It is the intent of the Council to develop a process for prioritizing CIP projects identified in the various Community Plans for future funding.

14. **Future Bond Issuance.** It is the intent of the City Council to explore the feasibility of issuing bonds to construct fire facilities and City-wide curb, gutter and sidewalk projects.

15. **Grant Reporting and Monitoring.** It is the intent of the City Council to annually review grants received, the amount and source of City match if applicable, grants being applied for that will require a City match, and an 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.

16. **Enterprise and Special Revenue Funds.** It is the intent of the City Council that enterprise funds 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.

17. **Tourism and Marketing – Transient Room Tax (Hotel Tax).** It is the intent of the City Council that tax revenues collected from the Transient Room Tax be restricted to a special revenue fund known as "Tourism and Marketing Fund". Expenditures from the fund are limited to 'return to retained earning' unless otherwise approved by the City Council.

The Council will monitor the Ogden Weber Convention and Visitors Bureau to ensure compliance with the Agreement authorized by the Council June 7, 2011, which provided that the CVB would receive 30% of the Transient Room Tax for

use in promoting Ogden City as a destination.

The Council has also appropriated \$4,000 from the Tourism and Marketing Fund to fund fireworks for the 2011 Ogden Pioneer Days Rodeo.

**18. Information Technology.** It is the intent of the City Council to annually review an information technology strategic plan which is to include a financial plan. This plan is to be provided to the Council by April 1<sup>st</sup> each year.

**19. Emergency Preparedness.** It is the intent of the City Council to review the updated emergency preparedness plan annually in October.

**20. Fleet Management.** It is the intent of the City Council to support the leasing of vehicles used by the Public Services Department as funded in the FY2012 budget. The Council intends to follow the success of the leasing program to determine if this method actually saves money, produces more capacity, and does not require excessive costs in FY2013 when these leases expire.

The Council recognizes and encourages the Administration's efforts to transition to more fuel efficient vehicles where practical and cost-effective.

**21. Fleet Business Plan.** It is the intent of the City Council to annually review the Fleet Division business plan as defined in the fleet audit completed on March 22, 2002. The updated fleet business plan is to be provided to the Council by April 1<sup>st</sup> each year.

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## PUBLIC SERVICES

**22. Utility Fee Indexing.** It is the intent of the City Council to use calendar 4<sup>th</sup> quarter consumer price index from Wells Fargo Bank 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.

**23. Curbside Green Waste Recycling.** It is the intent of the City Council to explore the possibility of providing curbside green waste recycling services to citizens in FY2012.

**24. Glass Recycling.** It is the intent of the City Council to explore the possibility of providing glass recycling services in FY2012.

**25. Arts.** It is the intent of the City Council to support the Arts in

Ogden. The Council has appropriated \$50,000 in the Non-departmental budget to support the arts groups and provide additional opportunities to encourage arts development within Ogden. 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. The funds are appropriated in order to ensure the review and approval process complies with the Utah Code Ann. 10-8-2 (2002) pertaining to the City's power to disburse public funds to nonprofit organizations.

**26. Founders Day Commemoration.** It is the intent of the City Council to annually commemorate the incorporation of Ogden City (February 6, 1851) by annually adopting a proclamation declaring February 6<sup>th</sup> as Founders Day in Ogden.

**27. Youth Recreation.** It is the intent of the City Council 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.

**28. Dinosaur Park.** It is the intent of the City Council to monitor the contract with the Dinosaur Park Foundation to ensure that management of the operations is consistent with the terms of the Agreement.

The Council will consider funding for capital improvements and major repairs as proposals are brought forward from the Administration.

**29. Concrete Replacement Program.** It is the intent of the City Council to accelerate the completion of new school sidewalks, particularly within the boundaries of completed community plans and in areas where sidewalks are needed for safer access by children to schools. Recommendations for projects are to be submitted to the Council with the proposed budget annually. For FY2012, a total of \$205,500 is designated for sidewalk projects broken out as follows: School Sidewalks, \$90,000, Citywide general and concrete replacement programs, \$115,500.

The Council supports the 50/50 sidewalk replacement program and encourages citizens to take advantage of it. The Council encourages the Administration to take every opportunity to promote the 50/50 program as a way to assist property owners in repairing damaged sidewalks in their neighborhoods.

**30. Roadway Reconstruction Projects.**

It is the intent of the City Council to annually review and approve roadway reconstruction projects that are B&C fund eligible.

Recommendations for eligible projects are to be submitted to the Council with the proposed budget annually.

**31. Infrastructure.**

It is the intent of the City Council to continue to address the infrastructure needs of the City through infrastructure master plans and the funding to address the needs. The Council will review master plans that are developed on a city-wide basis in the future for sanitary sewer, storm sewer, transportation/streets, street lighting/streetscape and curb/gutter/sidewalk.

**32. Stormwater Master Plan.**

It is the intent of the City Council to consider a stormwater master plan after receiving a recommendation from the Planning Commission. The funding for the plan was identified by the Administration in FY2010. The Administration has committed to completing the plan and adoption process in FY2012.

**33. Recreation Master Plan.**

It is the intent of the City Council to develop a recreation master plan. A work group will be formed that includes representatives from the Council and Administration to address the master plan. The scope of the master plan will be determined by

the work group in FY2012. The public involvement portion of the plan should be similar to the process utilized with the development of the Open Space plan. The City Council desires the master plan to help improve, strengthen and enhance the City's broad range of recreation programs and facilities.

It is also the intent of the City Council to consider funding in FY2013 for implementation of recommendations that are developed during the Recreation Master Plan process.

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## COMMUNITY AND ECONOMIC DEVELOPMENT

**34. Consolidated Plan and Annual Action Plan.**

It is the intent of the City Council that the consolidated plan be reviewed and adopted every five years and the action plans annually. Specific annual plan elements may be identified as requiring Council review and approval prior to the expenditure of funds.

**35. Downtown Business Promotion.**

It is the intent of the City Council to continue support for the revitalization of our downtown. The funds made available for FY2012 are \$290,675. This amount is distributed between three Community and Economic

Development accounts as follows: Professional-Technical \$51,000; and \$216,675 and \$23,000 from Business Promotion accounts.

The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts and looks forward to receiving periodic updates regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the City.

**36. Business Depot Ogden - Reports.** It is the intent of the City Council that an annual report be presented by October 1<sup>st</sup> which provides an overview of the projects, activities and overall direction at the BDO. The Council has also requested an addendum to the Capital Improvements Project Quarterly Report that reflects the activity of the \$2,500,000 budgeted for capital improvements at BDO in FY2012. The proposed list of projects is to accompany the budget annually.

**37. Business Depot Ogden Lease Revenue.** It is the intent of the City Council to support the Administration's proposal to build up a reserve in Business Depot Ogden's lease revenues equal to approximately one year's anticipated revenues (approximately \$3,000,000). In working toward this goal the City Council will continue to be conservative in appropriating

funds to allow the buildup of BDO fund retained earnings. The Council has appropriated the following amounts for FY2012 from BDO lease revenues:

\$100,500	Signal Light Maintenance
\$101,750	Signal Light Upgrades
\$55,925	Lindquist Field Lighting Upgrade
\$85,850	General Park Improvements
\$7,575	Boiler Replacement Union Station
\$15,000	Re-carpet Golden Hours Center
\$13,000	Replace Picnic Tables
\$59,175	Asphalt Replacement Union Station
\$101,000	Critical Project Contingency
\$23,175	Parkway Asphalt Repair
\$12,000	Trail Signs - Horace Mann
\$50,000	Goodyear Park Restrooms
\$114,500	Community Plan Projects
\$60,000	Council - CIP Planning Account
\$145,500	Sidewalks
\$306,000	Downtown Parking
\$20,000	Property Acquisition (Unit Reduction)

All remaining un-appropriated BDO lease revenues from FY2012 will be held in BDO fund retained earnings and considered for appropriation in the future.

**38. Downtown Special Assessment District.** It is the intent of the City Council to begin the process to

consider the creation of a new Special Assessment District to fund activities in the Downtown area in January 2012. The current Downtown Special Assessment District expires April 26, 2012. The Council understands that revenue in the amount of \$103,000 from the Downtown Special Assessment District assessment is included in the FY2012 budget and that an adjustment to this amount may be needed during the fiscal year to coincide with projected revenues from a new Special Assessment District.

39. **Environmental Clean-Up Funds.** It is the intent of the City Council that any money received by the City as reimbursement for the environmental clean-up on the property at the 12<sup>th</sup> Street Market Place be reallocated to CIP projects or returned to BDO Lease Revenue fund balance as determined by the Council.

40. **Stay in Ogden Program.** It is the intent of the City Council to continue to explore the development of a program to offer loans and/or grants to city residents to encourage renovation of their existing home, or purchase of a new home within the city, to better meet their needs (instead of moving to surrounding cities). The Council will consider funding for the program after program guidelines are developed and approved by the Council.

41. **Animal Services Licensing.** It is the intent of the Council to monitor the additional licensing efforts being carried out by Animal Services. If the program is successful, funding for additional personnel may be considered.

42. **Grant Avenue Promenade.** The Council is interested in pursuing completion of the Grant Promenade CIP Project. This project will provide a critical link from Historic 25<sup>th</sup> Street to the Ogden River. The Council understands that certain phases of the project must be appropriately timed to coincide with construction at the LDS Temple block and development of the RDA River Project.

Council would like to pursue completion of Phase I of the project on properties between 25<sup>th</sup> and 22<sup>nd</sup> Streets. The Council understands that the project is still in development, but expects to receive information regarding specific design elements and estimated costs in a work session prior to October 1, 2011. Once the Council has received this information, it will consider funding options for the project.

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## POLICE

43. **Cops in Schools.** It is the intent of the City Council to continue the partnership with the Ogden School District with the Cops in School program. The officers that have been added will help teachers, parents, students, and the community as resource officers. The City has committed to funding a portion of these positions.
44. **Crime Reduction Initiative.** The FY2010 budget contained a full year of funding for the Crime Reduction Unit including the five police officers and one sergeant added in FY2008. The Council requests a report be provided in September 2012 that will be discussed in a work session to be scheduled in October 2012.
45. **Police Camera CIP Project.** It is the intent of the City Council to consider funding the Police Camera CIP Project in the FY2012 Budget. The Council requests a report be provided in August 2011 for discussion in a work session thereafter. The report should include a detailed breakdown of proposed expenses, locations of all City-owned cameras, potential locations for cameras to be

purchased with CIP funds, a list of support equipment or software to be purchased with these funds, and information on how the project will enhance OPD operations. If the Council determines funding is appropriate, funding of the entire project may be spread over three (3) fiscal years. The Council will evaluate the success of the program each year to determine if additional funding in FY2013 and FY2014 is warranted.

The Council is also interested in OPD's efforts to develop a Real Time Crime Center and looks forward to receiving periodic updates on the project.

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## FIRE

46. **Carbon Monoxide Detectors.** It is the intent of the City Council to review the Carbon Monoxide Detector program in October each year. The review from the Administration should include all relevant information regarding the program.

## REDEVELOPMENT AGENCY BOARD INTENT STATEMENTS FOR FISCAL YEAR 2012

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1. **Reports.** It is the intent of the Board to receive monthly, quarterly, annual and periodic reports as defined by the Board. The reports include: monthly project budget reports for major projects, monthly reports regarding the status and progress for all open RDA projects, quarterly reports regarding the finances of the RDA, an annual report at the Annual Meeting in January regarding accomplishments, finances, budget and performance as defined by agreed upon ratios, and other periodic reports as requested.

The details of the project budget reports, as well as the frequency (monthly, quarterly, annually, etc.) will depend on the complexity of the specific project. The details and reporting frequency are determined by the Board with input from the Administration. The basic report should include the approved sources and proposed uses of funds to be expended (RDA and City).

The monthly 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 month. 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 as an official project.

2. **Project Budgets.** It is the intent of the Board to establish project budgets via budget openings for major projects when a project becomes “official”, e.g. the development agreement is signed. Once project budgets are appropriated within the RDA budget, the balances will be carried forward each year. The carry-forward budget opening is to be processed as soon as possible after year-end close out to allow the funds to be expended as appropriate.
3. **Financial Tracking of RDA Areas and Projects.** It is the intent of the Board to monitor the financial progress of each major RDA project within each RDA Area. The Administration has agreed to provide the Board with updated information regarding each Area and Project within each Area. Reports will be submitted every April 1<sup>st</sup> and October 1<sup>st</sup>.

The Administration will provide additional reports on the Mall RDA area and The Junction Phase 1 project as requested by the Board. Additional reporting may also be required on The Junction Phase 2, the River Project Area and Project. As previously agreed, the Administration will provide information regarding all new projects as the project is proposed.

# Schedule E

## OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

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### *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 extent 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.

### ***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 the full 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 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 communications 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.

10. Balances in overdraft must be addressed within 90 days from the end of each fiscal year. If any overdraft cannot be cleared within 90 days from the end of 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 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 18% 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 increases for employees compensated out of enterprise funds.

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***Adopted by Joint Resolution of the Ogden City Council & Mayor on May 2, 1995.  
Amended on June 13, 2006, June 12, 2007, June 22, 2010, June 21, 2011.***



**CERTIFICATION**

I, Cindi Mansell, 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 # 2011-17 - Resolution of the Ogden City Council Determining General City Certified Tax Rate for the Fiscal Year 2011-2012.

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

**IN WITNESS WHEREOF**, I have hereunto set my hand and the official seal of Ogden City, this 5<sup>th</sup> day of July, 2011.



CINDI MANSELL, CITY RECORDER





May 3, 2011

**Members of the Ogden City Council**

**RE: Proposed FY2012 Budget**

We present the Mayor's recommended FY2012 budget for your consideration. This budget is the result of hundreds of hours of work by our management team and many meetings with our employees. The economic environment is slowly improving however many questions still remain about the future. The recession continues to impact government at every level and we are no exception. The economic fallout from the recession has greatly influenced our citizens and local businesses. We are encouraged by signs that sales tax revenue declines have started to level off, however, other revenue areas, such as fees, are still well below previous levels. We believe that the recovery will continue to be slow but revenue collection should stabilize in the coming fiscal year.

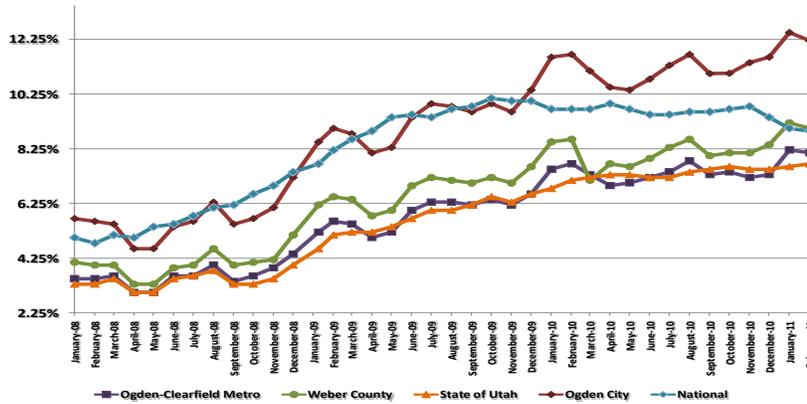
Despite the fact that the recession ended some time ago according to economists, there continues to be uncertainty about the future. The recovery, which has been predicted and anticipated for a couple of years, has been slow to materialize. Current forecasts predict that it may take several years to regain economic ground that has been lost over the last few years. Despite all this bad news, the City finds itself in a better financial position than would be normally expected due to the timing of the addition of several new businesses to the community. Development of WinCo, Wal-Mart, the Junction and adjoining areas have allowed the City to prepare a budget with very few layoffs and only minor changes to the benefits package. If not for these new developments, for which planning and investment began many years ago, the FY2012 budget would be significantly different than the budget we are presenting.

The cost cutting measures taken in preparation of this budget are part of a plan outlined last year to the Council and employees. In this plan, we propose setting aside money during good economic times so that when bad times come we will have a fund from which to draw. This process will hopefully allow the City to continue to provide a competitive compensation package and excellent services to City residents. Since there is no economic "good time" in sight for several years, this plan calls for us to cut just over \$1 million from the General fund over the next several years. Although these changes are significant, they will put the City on a path of sustainability and get us out of the "feast or famine" cycle we have been experiencing.

This plan to a sustainable future does call for reasonable growth and development despite the existence of significant economic issues. Leading economic influences and indicators (i.e., unemployment, troubled loans, consumer spending, commodity prices, the national debt, and low consumer confidence, etc.) are slowing needed growth and development. Our efforts to bring new growth and development to the City continue despite the current environment. With the distracting outside influences (i.e., earthquakes, wars, weather, increased fuel prices,

etc.) there remains a degree of uncertainty with respect to general City revenues. Consumer confidence is fragile and easily influenced by minor events. Sales tax revenues have leveled off, but other major revenues, especially fee income, continues to decline. Unemployment numbers continue to be some of the highest this generation has seen nationally, state-wide and most critically on the local level.

## Unemployment Rate



The current monetary policy of the Federal Government has caused credit markets to remain tight. Lack of access to credit is a major factor affecting consumer confidence and business expansion. Our budget assumptions for FY2012 are based on new development, a slight recovery of sales tax revenue and adjustment to revenues that are not anticipated to recover any

time soon. We believe, barring a major world event, that the probabilities of a double-dip recession are quite low, although spikes in the price of commodities may stifle any hints of economic gain.

### BUDGET COMPARISONS

Our General Fund revenue is projected to increase 1.73% to \$51,544,425 from the FY2011 council adopted budget. Ogden City Corporation's overall budget is projected to increase 4.43% to \$131,818,900.

	FY 2011	FY 2012	Change	% Change
General Fund	\$ 50,669,775	\$ 51,544,425	\$ 874,650	1.73%
Ogden City	\$ 126,222,275	\$ 131,818,900	\$ 5,596,625	4.43%
Ogden Redevelopment Agency	\$ 17,716,925	\$ 20,857,350	\$ 3,140,425	17.73%
Ogden Municipal Building Authority	\$ 604,425	\$ 645,000	\$ 40,575	6.71%
Total	\$ 144,543,625	\$ 153,321,250	\$ 8,777,625	6.07%

The Redevelopment Agency is projected to increase 17.7% to \$20,857,350. The projected budget for the Municipal Building Authority will increase 6.7% to \$645,000. If you combine the totals from Ogden City Corporation, the Redevelopment Agency and the Municipal Building Authority, we recommend a budget of \$153,321,250 which makes for a 6.0% increase.

We remain optimistic about the positive changes in the city, but cautious with the overall economic condition of the state and nation. It is important to remember that our major revenue sources are directly tied to the local, state and national economy. The economy we live in is cyclical and, thus, we must continue to plan for the future by finding ways to accelerate revenue growth without increasing taxes. It is vital that we are good stewards of the city's revenue through wise expenditures. We feel this budget represents our determination and best effort to make the most of Ogden City's available resources.

## 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. As planned, many of these one-time expenditures have resulted in economic development accomplishments that are having an immediate impact on the city's revenue.

We continue to advocate the viewpoint of requiring, where possible, users of city services to pay for them. To that end, the revenue enhancements proposed in the FY2012 budget are focused on maintaining general tax rates and requiring users to pay the cost of new services or disproportionate use of city services.

	FY11 Budget	FY12 Budget	% Difference
Property Tax	\$ 8,150,000	\$ 8,189,425	0.48%
Sales Tax	\$ 12,600,000	\$ 13,225,000	4.96%
Franchise Tax	\$ 6,125,000	\$ 6,300,000	2.86%
Telecommunications	\$ 1,800,000	\$ 1,500,000	-16.67%
Licenses and permits	\$ 2,135,300	\$ 1,880,275	-11.94%
Court fines and Forfeitures	\$ 2,400,000	\$ 2,300,000	-4.17%

## Taxes

For the twelfth consecutive year, we are recommending no increase in the Certified Tax Rate (property tax). We estimate that property tax collection will increase approximately \$39,425 or 0.48% in FY2012. An estimated decrease in the collection of delinquent taxes is going to offset potential gains from estimated new growth.

FY2011 Sales Tax

MONTH OF SALE	REC	ACTUAL FY10	ACTUAL FY11	BUDGET FY11	FY10 TO FY11		ACTUAL TO BUDGET	
					%	\$	%	\$
JUN	AUG	\$1,130,230	\$1,202,684	\$1,202,225	6.41%	\$72,454	0.04%	\$459
JUL	SEP	\$983,518	\$932,198	\$1,048,200	-5.22%	(\$51,320)	-11.07%	(\$116,002)
AUG	OCT	\$1,004,402	\$971,244	\$1,020,125	-3.30%	(\$33,158)	-4.79%	(\$48,881)
SEP	NOV	\$1,077,386	\$1,043,928	\$1,096,750	-3.11%	(\$33,458)	-4.82%	(\$52,822)
OCT	DEC	\$955,687	\$993,737	\$968,975	3.98%	\$38,051	2.56%	\$24,762
NOV	JAN	\$871,396	\$906,797	\$880,450	4.06%	\$35,401	2.99%	\$26,347
DEC	FEB	\$1,249,807	\$1,276,865	\$1,275,700	2.16%	\$27,058	0.09%	\$1,165
JAN	MAR	\$856,342	\$945,461	\$862,000	10.41%	\$89,119	9.68%	\$83,461
FEB	APR	\$923,692	\$1,025,430	\$932,500	11.01%	\$101,738	9.97%	\$92,930
YTD Total		\$9,052,458	\$9,298,344	\$9,286,925	2.72%	\$245,887	0.12%	\$11,419

FY2011 sales tax revenue is currently up 2.72% or \$245,887 in comparison with FY2010 and up less than 1% or \$11,419 above the budget. The leveling off of sales tax revenue is typical of what is happening with the largest

cities in the rest of the State. The sales tax decline appears to have hit bottom.

## **EXPENDITURES**

### General Philosophy

In developing the FY2012 budget, the FY2011 budget was used as the foundation. Costs were cut in a number of areas to be in line with the sustainability plan. The majority of proposed expense increases were directed to employee benefits. The city revenue committee will continue to meet monthly to recommend further changes, as needed, to expenditures during the year.

### Employees

We acknowledge that many of our employees are outstanding and dedicated. Our commitment is to maintain and develop a competent and motivated work force. One component of reaching these objectives is recognizing the importance of being competitive in our compensation and in our employee benefit package. Included in this proposed budget is funding for the 12.5% increase in health insurance and the increase in retirement from the state. We also continued the benchmarking project that was started last year.

It is also important to note that in addition to covering these benefit increases, there is a small amount budgeted to return to fund balance so that we might start building toward our plan for the future.

It's important to give credit where it's due. The belt tightening in the past few years by all city employees has helped us stay ahead with respect to the effects of the downturn. Without everyone's commitment, our City could be in much worse shape than it is now.

### **Staff Changes**

The FY2012 budget includes a permanent reduction of thirteen full-time positions. Two of the positions have been replaced with part-time employees. No official "new" positions have been added in the budget. We have two positions that have been transferred from Engineering to the Water and Sewer utilities. In years past, the Council staff has considered these types of changes as additions and reductions in our workforce. Under that assumption, we have fifteen positions being eliminated and two new positions. The two areas with the most reductions are animal services, which is now being contracted with Weber County and the Ogden Dinosaur Park, which will be operated under contract with the Ogden Eccles Dinosaur Park foundation.

### **Fee Increases**

The FY2012 budget includes a CPI increase of 1.8% in Water, Sewer, Storm Sewer, and Refuse. The Central Weber Sewer Improvement District is in the process of constructing a \$140 million upgrade and expansion of its wastewater treatment plant. Central Weber Sewer has increased Ogden City's fee by 25% for FY2012 and 25% in FY2013. Last year fee increases for both FY2012 and FY2013 were approved. Also requested are a small increase in water hookup fees to bring the fee in line with actual costs, a new fee for hydrant flow testing and a new fee for registration of sex offenders.

### **SUMMARY**

This letter is intended to emphasize the notable aspects of the budget. The budget document also includes a schedule that identifies other changes to the budget. It is our desire that these materials will assist the City Council's important deliberations.

We realize that we cannot budget for what we hope will happen and we are not allowed, thankfully, to have a deficit. This budget represents projections based on what we currently know about the economy. Budget predictions are challenging, especially since historical information provides little value due to the uniqueness of the present economic environment. Many difficult decisions were made in order to present this balanced budget to you.

This budget is a product of the diligent efforts of Ogden City employees and management team. I sincerely appreciate the service these individuals provide to the residents of our city.

We look forward to working together with the Council on this proposed budget.

Respectfully,



Matthew R. Godfrey

## **FISCAL YEAR 2012 BUDGET**

### **SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL**

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

#### **GENERAL CITY**

The current economic status and how it has affected this budget are addressed in the Mayor's transmittal letter. Suffice it to say, that if we had not had several new retail outlets established in the City during fiscal year 2011, two of them major retail outlets, this budget would have been significantly smaller. Even so there were a few position reductions, as will be presented further on, but they would have been much greater without the anticipated increase in tax revenue.

This budget continues the process of Departments handling the replacement portion of the internal fleet lease program. The replacement portion of the fleet lease charged to each division is now tracked separately, in the Fleet Division, with Department Directors managing their own replacement program through purchase or lease programs. The overall allocation for fleet replacement has not changed so the portion allocated to each Department to manage is determined by the total dollar value of their portion of the fleet. As the fleet continues to age replacement process, programs and funding could present a significant challenge to Department Directors.

The City Wellness Program continues to be budgeted and is proving to be valuable not only to individuals but to productivity to the City. The programs, activities and attention to wellness generate increased interest in a healthy lifestyle among employees. The City sponsors several healthy lifestyle challenges during the year as well as just general information meetings. Funding is included again in this year's budget in Non-Departmental as well as the portion to be funded by individual departments.

Certainly the most significant asset to the City is its valued employees. With the economy continuing, at best, to level out it is unfortunate that base compensation for all employees could not be increased. The only base compensation increases were tied to the "benchmarking" comparison of positions with other cities. That benchmarking process is an agreed upon procedure to compare compensation for positions throughout a specific group of cities and then adjust our compensation base to a market standard. Last year the City's Human Resource staff spent months benchmarking every position in the City to a core of cities of relative size. This resulted in a massive restructuring of the City's compensation schedules. Because the adjustments were for a significant number of positions last year, this year there were only a few that received compensation increases and they were markedly smaller than last year's. Those changes will be identified in the Personal Changes portion of this document.

General comments concerning the compensation accounts throughout the budget. Pay for Performance and benchmarking adjustments to compensation accounts were not specifically known until after last year's budget was adopted. The amount of increase was budgeted in total in various accounts throughout the departments. Those specific adjusts are now reflected in the standard compensation accounts. In addition there has been some reassignment and movement of personnel within departments that affects the increases and decreases in some compensation accounts. Years ago when the payroll processing system was set up the retirement cost of employees who were allowed to opt out of the State Retirement System was posted to the Full Time Employee account incorrectly. The bottom line of total compensation was correct but the base compensation and retirement accounts were not stated accurately. In this budget that has been corrected and retirement costs, no matter how generated, are posted to the retirement account. This can account for most of the reductions in compensation and increases to retirement.

Another cost the City was required to cover were the increases in State Retirement System rates. The increases were not as much as last year, but there were increases, which the City is required to cover and were absorbed in the budget process. The City's Fire retirement costs didn't change because the amount the City pays is capped by an agreement. The agreement calls for payments into a separate retirement program for firefighters for the capped percentage differential over the State contribution rate.

The City remains with Select Health as a provider for health insurance. Employees are strongly encouraged to consider the HSA (Health Savings Account) plan offered by the City. With some benefit changes the City was able to pick up the total cost of rate increases for these two options. The City made a significant decision to pick up this increase given there were not funds to provide for basic compensation increases.

URMMA Insurance rates increased again and this year the rate increase was distributed to all City operations with insurance costs to URMMA included in their budgets. That would be mostly Risk Management and Enterprise funds. There are a few other City operations where the URMMA insurance covers specific functions where the costs increased also.

## **GENERAL FUND**

### REVENUE

#### Taxes

Property tax revenue is only estimated to increase the normal minimal amount. There was a major retail establishment in the City that increased the "new growth" aspect of property tax revenue. However, the other construction, outside of tax increment districts, in the City was significantly less so the new growth aspect is just anticipated at the normal rate of increase. For "new growth" property tax to be effective in a future budget

year the construction has to be “substantially complete” by January first to be realized in the next budget year.

There is a sizable increase in sales tax projected from the new retail establishments coming on line during the current (FY 2010) fiscal year. In addition a slight recovery from the economic downturn seems to be underway. From recent sales tax revenue current year’s sales tax revenue should exceed the budget and this should continue in the next fiscal year.

Franchise tax revenue is projected at a slight increase based on utility rates and some additional consumption.

Due to the combining of some wireless providers and a general reduction in rates the telecommunication revenue is expected to decrease substantially.

Due, probably, to reduced vehicle sales during the recent economic situation the revenue on vehicle licensing, fees in lieu of taxes, has decreased.

Allocation to Municipal Operations as well as Enterprise Administrative Share under Charges for Services both have produced additional revenue based mostly on rate increases in the utility funds.

Other tax revenues are essentially in line with prior years’ actuals.

#### Licenses and Permits

Construction did not make the rebound anticipated last year and the revenue for the current year will be considerably less than budgeted. That shortfall is reflected in the reduced budget for fiscal year 2012.

#### Intergovernmental

The major item in this category is the distribution of B & C Road funds. That is anticipated to be flat.

There are two Federal Grants represented in the budget. The Fire Grant was for three years and that expired the end of FY 2011. The City was awarded a Police grant to fund seven positions for three years and the first full year is budgeted in this budget. A half year was added to the budget during FY 2011 when the grant was received.

The other items in this category are grants that fluctuate each year. None change substantially from year to year.

#### Charges for Services

Due to the outsourcing agreement for the operation of the Marshall White Center the anticipated rental income from that operation is reduced.

During the current year the operation of the Animal Shelter was eliminated with the Country now serving that need. Therefore, all of the related shelter revenue has been eliminated from the budget.

The rental agreement for the dispatch center in the Public Safety Building was also renegotiated at a reduced rate to the City.

Two engineering inspection position were transferred for direct charge to Water and Sewer Enterprise Funds since their work is entirely for construction in those two areas. Hence the reduction in the contacted engineering services passed through of general fund positions to those two funds.

Street Services to Water, Sewer, and Refuse Funds was increased due to several factors. A couple being the increased fuel cost, additional other costs and additional time in providing various hauling and street associated aspects of those Funds.

#### Fines and Forfeitures

Justice Court and Parking Violations revenue were adjusted slightly down and up respectively to be in line with current year's activity.

#### Miscellaneous Revenue

Due to interest rates the anticipated interest income is reduced significantly.

Reductions in the amount of funding received from the RDA for administrative costs continued with a \$20,000 reduction in this budget. This is an effort, over time, to significantly reduce the amount administrative costs covered by the RDA.

The increase in Transfers from other Funds represents the amount from BDO Lease revenue to cover proposed projects identified in Non- Departmental expenditures. The budget for FY 2011 covered the Debt Reduction program and this year there are two different allocations.

## EXPENDITURES

#### General Expenditure Information

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

There were significant reductions throughout the General Fund Departments that provided \$220,000 in reductions. The major reductions in each Department will be commented on below, but there would have been some other minor reductions.

#### Mayor

No items for comment

### City Council

Reductions in the City Council's budget are in line with general reduction throughout General Fund Departments.

### Management Services

Although not a reduction, the budget for the elections this fiscal year has been transferred to Non-Departmental since it is a general city-wide cost. It is only an every other year cost which causes a big swing in an uncontrollable cost for the Management Services Department.

Reductions in accounts are in line with the general reduction in the General Fund. There are several changes in the budget to be commented on. There is an increase in Administration Professional and Technical to cover the cost of the City's lobbyist at the State Legislature. Security at the Justice Court has become an expensive function and it was necessary to raise that cost significantly to cover that contracted service. In Fiscal Operations and Business Licensing there was a reduction of one fulltime position in each operation and an increase in Temporary Employee funding.

### City Attorney

The changes in this department are minimal except for transferring the cost for the Public Defender contract to Non-Departmental. This function is not a function of the City Attorney's office and could be viewed as a conflict of interest. In addition to the transfer out of the City Attorney's office the responsibility for the negotiation has been transferred to the Management Services Director.

### Non-Departmental

Changes in the department are all entire City functions and are not reflected in other General Fund departments.

The City is no longer involved in the operation of the Eccles Conference Center so the budget to cover the prior agreement is no longer necessary.

The changes to the amount of the transfers to the Airport and Golf Funds 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 as well as covering budget year anticipated losses.

As noted above the Election budget and Public Defender budget are now handled in Non-Departmental.

The one-time appropriation for the Recreation Master Plan was in last year's budget but not this budget.

There are two new and one increased appropriation in the Mayor's Proposed Budget for additional programs. There has been minimal amount appropriated for several years for a

Unit Reduction Program. Because of need in many areas of the City the budget for that program has been increased by \$500,000. A new program to assist High Tech Companies interested in locating to Ogden has a budget of \$500,000. General reductions in General Fund operations were anticipated to provide a Fund Balance above the 5% minimum required by State Code. There is \$205,000 budgeted for this process in this budget. Of course that can only be realized at the end of the year if actual optional revenue and expenditures produce it, but it is in the budget plan.

Because of the continued uncertainty of the amount of property tax allowed by the Certified Tax Rate this Revenue contingency continues to be funded at the \$400,000 level. This contingency allows for adjustment to the amount certified by the County without any rate changes.

Debt Service accounts are adjusted to meet the year's payment schedules.

### Police

All of the changes in the Police Department are compensation related items addressed in General Comments.

### Fire

In addition to the compensation related items there were few transfers from Fire General Fund accounts to Medical Fund accounts as part of the General Fund reduction requirements. Those were Building Repair & Maintenance, Public Education Upgrade and Cleaning & Sanitation Supplies. These programs are not eliminated, but just the transfer of funding.

### Community & Economic Development (CED)

Animal Services Field operations have been transferred under the control of CED and is reported as a new operation here. It includes the Field Officers and payments to Weber County for Shelter functions for the City.

There is a reduction of one staff position in Planning and in Building Services.

### Public Services

All Animal Services operations except Field Officers were transferred to Weber County during fiscal year 2011. As noted above Field Operations were transferred to CED. That leaves a reduction of all Animal Services operations in the department.

Contract Services in the Marshall White Center budget represents the contract agreement to operate the Center.

Streets maintenance administered by Engineering was reduce to accommodate Public Services budget reduction requirement.

## **SPECIAL ASSESSMENT FUNDS**

### REVENUE

Revenue from the special assessment districts has dropped of significantly over the years and the budget for this year reflects those reductions. This revenue is to just cover City expenses advanced for the projects and all revenue just goes to fund balance. All of the associated debt has been paid.

Hotel (Transient Room) Tax is estimated to remain around \$100,000 this fiscal year based on distributions the past year.

### 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 just goes to reduce the City's expenditures in the districts.

The allocation of Hotel Tax revenue is to fund community promotion programs. Most of this is on a contract basis with extended community program groups. Presently allocations are: \$30,000 for the GOAL Foundation, \$25,000 for the CVB Transportation Fund. 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. This would cover the former \$6,675 Annual Partnership payment with the balance just the operational support.

## **CAPITAL IMPROVEMENTS FUND**

### REVENUE

Presently sustainable revenue for CIP Projects comes from the Nicholas Endowment for recreational purposes and the funding from B & C Road Funds for roads and sidewalk projects.

The other major revenue item is a transfer of \$1,287,575 from the BDO Enterprise Fund.

### EXPENDITURES

The projects funded with sustainable revenue include parks & recreation improvements, street maintenance & up grades, and sidewalk improvements.

Funding for even these projects remains low because of the low interest rates (Nicholas funded recreation projects) and slow economic times (streets and sidewalks projects).

The other projects funded are included in the line item expenditure budget and are further identified internally through the project accounting system. An item of note is the

budgeted reduction of the CIP Futures account now budgeted in the Downtown Parking specific account.

## **ENTERPRISE FUNDS**

### **WATER UTILITY FUND**

#### REVENUE

##### Revenue from Operations

The anticipated revenue from water operations is increased by anticipated charges under the current rates and the rate increase allowed from the rate study as well as the 1.8% CPI increase.

#### EXPENDITURES

##### Administration

In Administration, the budgets for Overhead and In Lieu of Taxes have increased in relationship to the anticipated operational revenue.

The budget for depreciation was increased to be more in line with the actual amount. It has increased over the years because of the additional construction that has taken place.

##### Facilities Maintenance

The streets division does most of the hauling of materials and debris for the Water Utility. In addition to the increased cost of fuel there is more of a demand for these services with all the construction underway. This cost has increased for the FY 2012 budget.

The return to Retained Earnings is the budgeted method of indicating profit from operations. It indicates, as anticipated in the rate study, a buildup of Retained Earnings to fund a portion of future capital needs.

##### Capital Improvements

The major focus continues to be on bond funded projects which are just a carry over each year from prior funding. However, this year there is funding for Pressure Relief Valve replacements.

### **SEWER UTILITY FUND**

#### REVENUE

##### Storm Sewer Fees

The anticipated revenue from Storm Sewer operations is increased by anticipated charges under the current rates and the rate increase allowed from the rate study as well as the 1.8% CPI increase.

### Sanitary Sewer Fees

These have been minimally increased as a function of the rate study and 1.8% CPI as well as 7.1% as a result of the Central Weber Sewer District's rate increase

## EXPENDITURES

### Storm Sewer

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

Service performed by the street division for Storm Sewer operations have also increased for the same reasons as mentioned above.

Since most of the storm water bond projects are winding down there is an opportunity to again work on some of the regularly funded projects. The projects included in the CIP Plan are: 5 Points Storm Water Diversion, 2<sup>nd</sup> Street & Monroe Detention Basin, and Detention Basins in general in Community Plan areas.

The return to Retained Earnings is the budgeted method of indicating profit from operations. It indicates, as anticipated in the rate study, a buildup of Retained Earnings to fund a portion of future capital needs.

### Sanitary Sewer

As mentioned in the revenue discussion the Sewer District charges increased materially to fund improvements at their plant. The increase is reflected in the sewer district charges line item.

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

Sanitary Sewer CIP projects include: Sewer Rehab & Replacement, Manhole Repairs, Trunk Line 9 Improvements, Shupe Lane & Park Blvd, Sewer Line Replacements, and 200 North Washington Blvd Line Replacement.

The return to Retained Earnings is the budgeted method of indicating profit from operations. It indicates, as anticipated in the rate study, a buildup of Retained Earnings to fund a portion of future capital needs.

## **REFUSE FUND**

### REVENUE

#### Revenue from Operations

The change in this revenue is due to an adjustment to historical amounts plus the 1.8% CPI.

### EXPENDITURES

The same adjustment to street division services is reflected in this fund also.

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

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

## **HINCKLEY AIRPORT FUND**

### REVENUE

#### 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. FY 2010 had a positive cash balance so the use of retained earnings increased to reflect that.

### EXPENDITURES

#### Depreciation

Depreciation was adjusted to reflect recent improvements at the Airport.

#### Capital Improvements

The capital improvements budget represents mostly anticipated FAA projects that will come to the City. There is one specific taxiway project that is just State and City funded included, in addition to that general funding.

## **DINOSAUR PARK & MUSEUM FUND**

This entire operation is transferred to the Foundation to operated beginning July 1, 2011.

## **GOLF COURSES FUND**

### REVENUE

#### Other Revenue

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

### EXPENDITURES

The note to the Sewer Fund was paid off in FY 2011 so that expenditure no longer appears in the budget.

## **RECREATION ENTERPRISE FUND**

### REVENUE

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 not needed.

### EXPENDITURES

No Comments

## **BDO REUSE FUND**

#### General Comments

The operation of BDO has completely transferred to The Boyer Company and the budget effects that change. Any capital (except for infrastructure projects funded by tax increment) and operating costs at BDO from revenue generated after September 30, 2006, are paid by The Boyer Company before any distribution is made to the City. The City has some operating costs directly attributable to the BDO operation and those are billed to The Boyer Company on a quarterly basis and are reimbursed to the City. The revenue for the BDO Reuse Fund then represents the reimbursement of City costs plus the anticipated profit distribution.

The reimbursement costs are more associated with the administration of the transferred tax increment revenue so that was a change in account structure to move that to the related revenue income.

The City still budgets separately for the tax increment revenue and related capital infrastructure expenses.

## REVENUE

With the increased leasing activity at BDO the anticipated lease revenue and interest income have increased.

The Use of Retained Earnings represents prior year's lease revenue to fund transfers to the General Fund and CIP Fund.

## EXPENDITURES

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.

The Return to Retained Earnings represents three quarters of anticipated Lease Revenue to be allocated in future years.

## **MEDICAL FUND**

### REVENUE

#### Revenue from Operations

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.

The Insurance Discounts and Other Services Revenue (actually ambulance revenue) are adjusted to represent actual transaction history.

### EXPENDITURES

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

## **INTERNAL SERVICE FUNDS**

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

#### REVENUE

Several revenue items have been adjusted to represent the actual current activity for those functions. Most notable is the reduction of Rental Charges. With the Public Services lease arrangement there isn't as much internal activity flowing through this function.

## EXPENDITURES

### Facilities Operations

As an internal services fund the expenditures are representative of the services provided. These can change from year-to-year to meet the demands of City departments.

### Fleet Operations

The parts purchased account is reduced because of the Public Services outside lease of trucks thus reducing the maintenance requirements of the Fleet Division.

This is the third year of the equipment replacement activity of fleet vehicles being under the control of each Department Director. The budget reflects this by eliminating the fleet replacement funding and spreading that to each department. Fleet will still do the purchasing and control the vehicle records, but the Directors will determine how to spend their appropriation to purchase equipment.

## **INFORMATION TECHNOLOGY FUND**

### REVENUE

Communications revenue has been broken out to reflect telephone and wireless in separate accounts to better track revenue against related expenses. The wireless budget has been increased to properly track the revenue from wireless billings to City operations. It was determined that some of the wireless revenue was just posted to offset the expenditure for the service, but that is not an acceptable method of identifying activity. Even though it is a straight pass through the revenue should be handled as revenue and expenses as expense. This is a more accurate way to track activity. The revenue has been adjusted to match the related costs.

Due to lower interest rates, interest income has been reduced to reflect amount closer to the actual in recent years.

Miscellaneous revenue was eliminated because there aren't any regular revenues that are not identifiable.

There is sufficient Retained Earnings to cover the anticipated use of that source to cover some operating expenses.

### EXPENDITURES

As new programs and process are added to IT operations the cost for licenses and maintenance increases. That is the case in the data operation in this budget. In the GIS function it was determined that some of the outside contract service is no longer necessary and hasn't been used for some time.

**RISK MANAGEMENT FUND**

REVENUE

Revenue from Operations

No Comments

EXPENDITURES

Expenditure adjustments are in line with services provided by this division.

**GRANT FUNDS**

**MAJOR GRANTS FUND**

General Comments

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. 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.

**FISCAL YEAR 2010 BUDGET  
SIGNIFICANT CHANGES IN PERSONNEL**

Note: During fiscal year 2011 the Animal Services operation was combined with and transferred to Weber County. That eliminated 4 positions from the City (Animal Services Manager, Senior Office Assistant and 2 Animal Services Workers). These are not reflected below because they were not part of the action in the fiscal year 2012 budget.

**NEW, ELIMINATED AND RECLASSIFIED POSITIONS FOR FY 2012**

**GENERAL FUND**

Management Services Treasury – Account Clerk Cashier	-1.00	(1)
Management Services Treasury – Business License Technician	-1.00	(1)

CED Planning – Planning Technician		-1.00	(1)
CED Building Services – Plan Review/Code Inspector		-1.00	(1)

**ENTERPRISE FUNDS**

Dinosaur Park - Manager	-1.00		(1)
Dinosaur Park - Assistant Manager	-1.00		(1)
Dinosaur Park - Education Specialist		-1.00	(1)

**MAJOR GRANTS FUND**

CED – Senior Project Coordinator		-1.00	(1)
----------------------------------	--	-------	-----

**INTERNAL SERVICE FUNDS**

Facilities/Fleet/Electronic/Stores - Mechanic	-1.00	_____	(1)
---	-------	-------	-----

**NET CHANGE** **-9.00**

Notes:

(1) Positions eliminated

There were no positions specifically reclassified for this budget. However, there were 43 positions adjusted up or down due to Benchmarking, affecting 204 employees.

## 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 Fiscal Year 2012 began February 2011 with the distribution of preliminary budget request forms to City departments. The process continues through May 3, 2011 with the presentation of the Mayor's Fiscal Year 2011-2012 Proposed Budget to the City Council. The City Council accepts the Proposed Budget, sets a date for the public hearing, and holds Budget Work Sessions to study the Proposed Budget. At the time the Proposed 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 2011-2012 Budget must be accomplished by June 30, 2011 according to State law.

Departments receive a preliminary budget for Fiscal Year 2011-2011 in February 2011. During the first weeks in February, the Comptroller's Office meets with Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration works on the preliminary budget to establish a balanced budget referred to as the Proposed Budget. At the first part of April, the Mayor supplies the Department of Management Services with final recommended budget adjustments. The Proposed Fiscal Year 2011-2012 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

In addition to a public hearing on the City's budget, the City Council holds Budget Work Sessions to study the Proposed 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, 2011. Legal opinions are that this hearing is not directly budget related and that the budget is to be adopted, per State law, by June 30, 2011.

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.

**OGDEN CITY**  
**FISCAL YEAR 2012 BUDGET CALENDAR**

FY 2012 DATE	FUNCTION OR PROCESS
<b>Month of January 2011</b>	<i>Mayor/CAO/Directors Budget Retreat to discuss the FY2012 budget needs</i>
<b>1/21/2011</b>	<i>Equipment Requests Due to Information Technology</i>
<b>2/1/2011</b>	<i>Personnel Requests Due to Human Resources.</i>
<b>2/1/2011</b>	<i>Requests for Fee Increases Due to Management Services Director</i>
<b>2/25/2011</b>	<i>Mayor, CAO, Management Services Director and Finance Manager to revise revenue projections for FY2012.</i>
<b>2/23/2011 to 3/4/2011</b>	<i>Department Directors, including Division Managers if desired, meet to discuss Directors' proposed budgets per guidelines from Budget Retreat</i>
<b>3/4/2011</b>	<i>Personnel Recommendations due to Management Services Director from HR</i>
<b>April 12th to April 15th</b>	<i>Final Proposed Budget Balancing Process with Mayor and CAO</i>
<b>4/15/2011</b>	<i>Provide Final Budget Adjustments to Finance Manager</i>
<b>4/18/2011 to 4/28/2011</b>	<i>Finalize and Print "Proposed Budget"</i>
<b>4/29/2011</b>	<i>Copy of "Proposed Budget" to Mayor, CAO And Council Executive Director</i>
<b>4/29/2011 to 5/20/2011</b>	<i>Joint budget Team meetings to analyze budget and discuss questions and issues</i>
<b>5/3/2011</b>	<i>Last Day "Proposed Budget" can be Presented to the City Council (First Meeting in May).</i>
<b>5/3/2011</b>	<i>ADOPT "Proposed Budget" - and Set Public Hearing</i>
<b>5/11/2011</b>	<i>Budget Team meets with Department Directors to discuss all City Council concerns and questions</i>
<b>5/17/2011 to 6/16/2011</b>	<i>Council Budget Work Sessions.</i>
<b>6/10/2011</b>	<i>"Certified Tax Rate" Due from County</i>
<b>6/21/2011</b>	<i>Budget Adoption Date. (Adoption Required by June 22nd.)</i>



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Ogden City  
Utah**

For the Fiscal Year Beginning

**July 1, 2010**



President

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 a personnel schedule and a schedule of anticipated equipment purchases.

### **GENERAL INFORMATION**

This section contains salary schedules that relate to the salary costs projection in the budget. These schedules are adopted by separate ordinance. A glossary is also included in this section.

# **OGDEN CITY FINANCIAL STRUCTURE**

## **DESCRIPTION OF FUNDS**

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.

## **GOVERNMENT FUNDS**

### **THE GENERAL FUND**

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

### **SPECIAL ASSESSMENTS FUND**

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.

### **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 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.

### 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.

## 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.

### DINO PARK

To account for the administration, operation and maintenance of the dinosaur park.

### 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 (DDO REUSE)

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 pc 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 Corporation Fiscal Year 2012 Budget

### General Information

Retraction of the local economy appears to be slowing at the end of fiscal year 2011. It is anticipated that development projects planned for and started in prior years will begin to show results in FY2012. Improvement and expansion of the City's Water and Sewer systems continues with the use of bonded funds. Revitalization efforts continue in the downtown area.

### Debt Information:

General Obligation debt payments are funded by voter approved specific property tax levies. As such, the future payment obligations are provided for. Payments on the Paving District (special assessment) bonds are also provided by specific assessments. 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 \$236,397,144. The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2010</u>	<u>Average Annual Payment</u>
General Obligation	12-15-2015	8,125,000	8,025,000	1,160,710
General Obligation	12-15-2011	8,000,000	3,280,000	1,615,000
General Obligation	03-01-2006	1,995,000	1,755,000	107,350
Municipal Building Authority	01-15-2028	3,000,000	2,832,000	154,050
Municipal Building Authority	06-15-2021	2,865,000	2,500,000	222,920
Water/Sewer Revenue	06-15-2024	5,585,000	5,330,000	372,330
Solid Waste Revenue	06-15-2016	3,300,000	1,840,000	293,570
Storm Sewer Revenue	02-26-2010	2,393,000	2,164,000	170,929
Water/Sewer Revenue	06-04-2038	49,175,000	<u>47,590,000</u>	<u>1,670,000</u>
Total			<u><u>75,316,000</u></u>	<u><u>5,766,859</u></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.

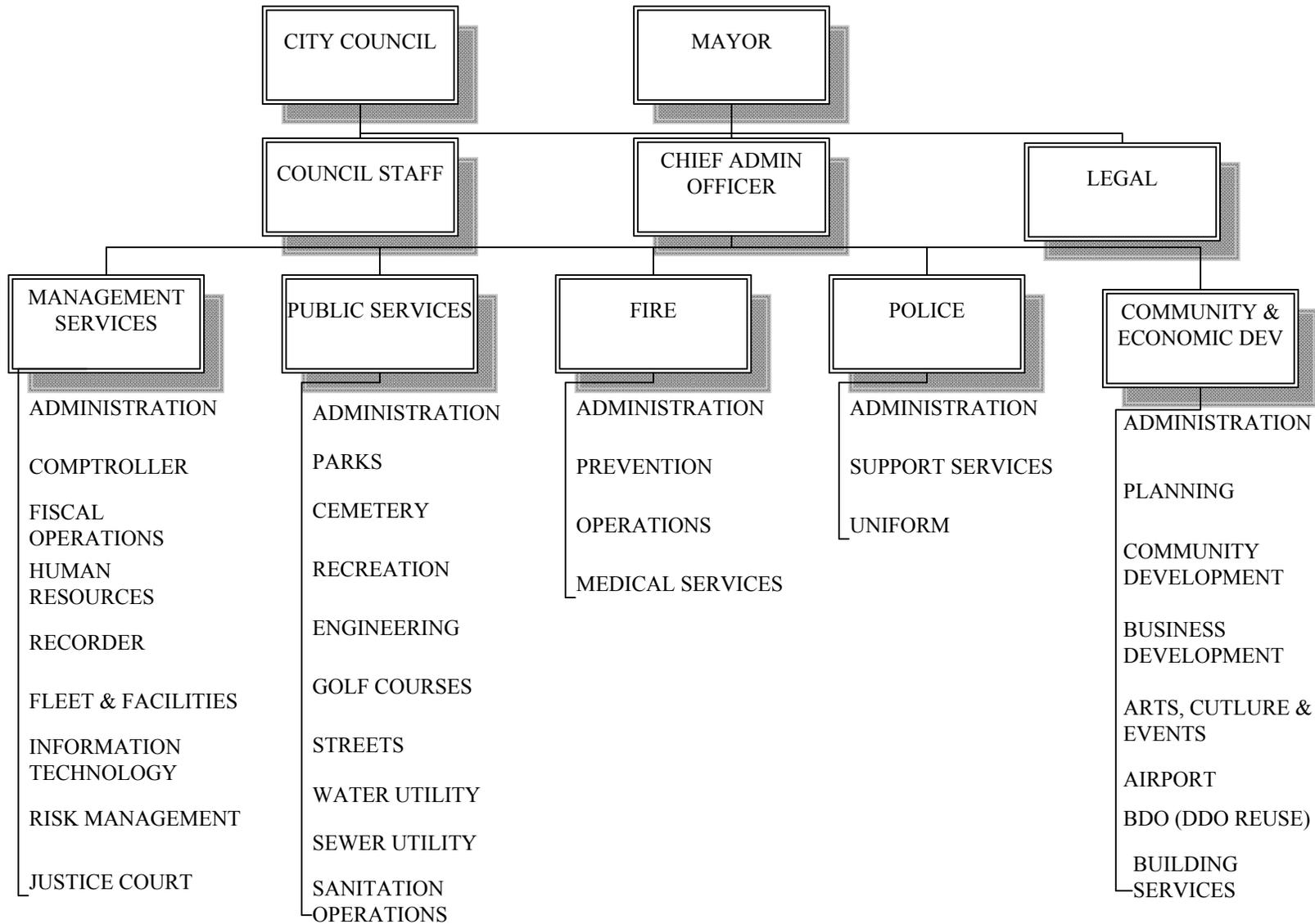
Depreciation of all exhaustible capital assets is charged as an expense in the related program. The estimated useful lives of depreciable assets are as follows:

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

### Demographic Information:

Date of Incorporation	February 6, 1851
Population	83,296
Streets	311 miles
Area	27 sq. miles
Form of Government	Council-Mayor
Parks	41 with 242.87 acres
Building Permits FY '10	2,123
Employees	543 Classified 239 Exempt

# OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE

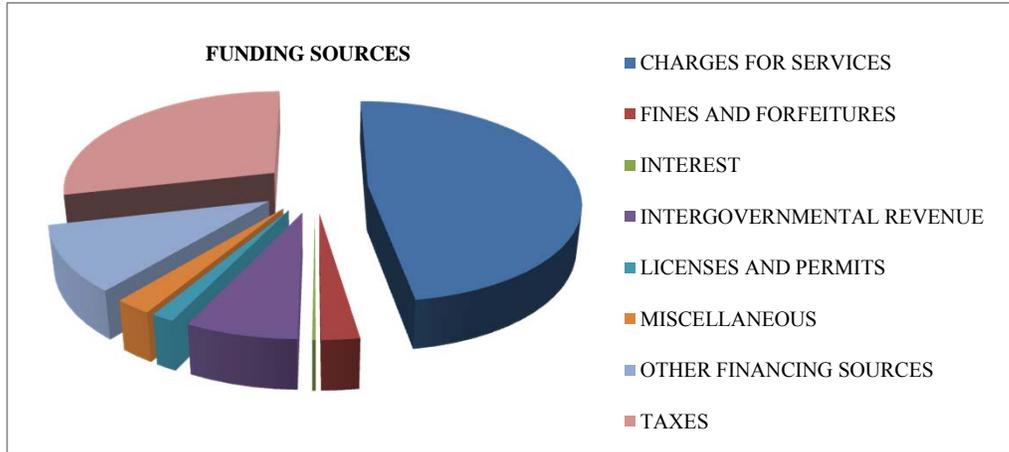


# SUMMARY INFORMATION

**OGDEN CITY**  
2011- 2012 BUDGET

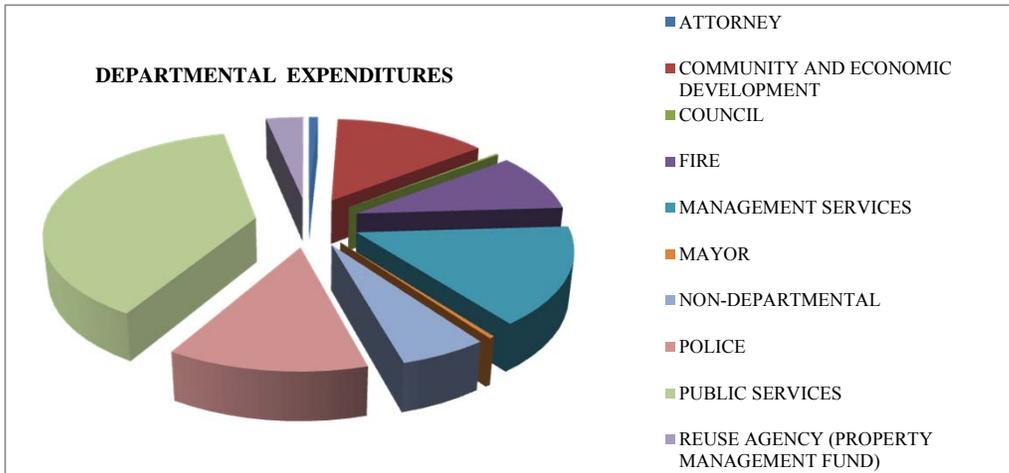
**FUNDING SOURCES**

CHARGES FOR SERVICES	61,888,700	47.55%
FINES AND FORFEITURES	3,115,500	2.39%
INTEREST	286,500	0.22%
INTERGOVERNMENTAL REVENUE	9,158,975	7.04%
LICENSES AND PERMITS	1,880,275	1.44%
MISCELLANEOUS	3,074,325	2.36%
OTHER FINANCING SOURCES	13,497,400	10.37%
TAXES	37,256,100	28.62%
	<b>130,157,775</b>	<b>100%</b>



**DEPARTMENTAL EXPENDITURES**

ATTORNEY	1,049,975	0.81%
COMMUNITY AND ECONOMIC DEVELOPMENT	17,812,400	13.69%
COUNCIL	337,200	0.26%
FIRE	12,114,725	9.31%
MANAGEMENT SERVICES	20,244,650	15.55%
MAYOR	482,450	0.37%
NON-DEPARTMENTAL	7,389,775	5.68%
POLICE	16,756,850	12.87%
PUBLIC SERVICES	49,648,800	38.15%
REUSE AGENCY (PROPERTY	4,320,950	3.32%
	<b>130,157,775</b>	<b>100%</b>



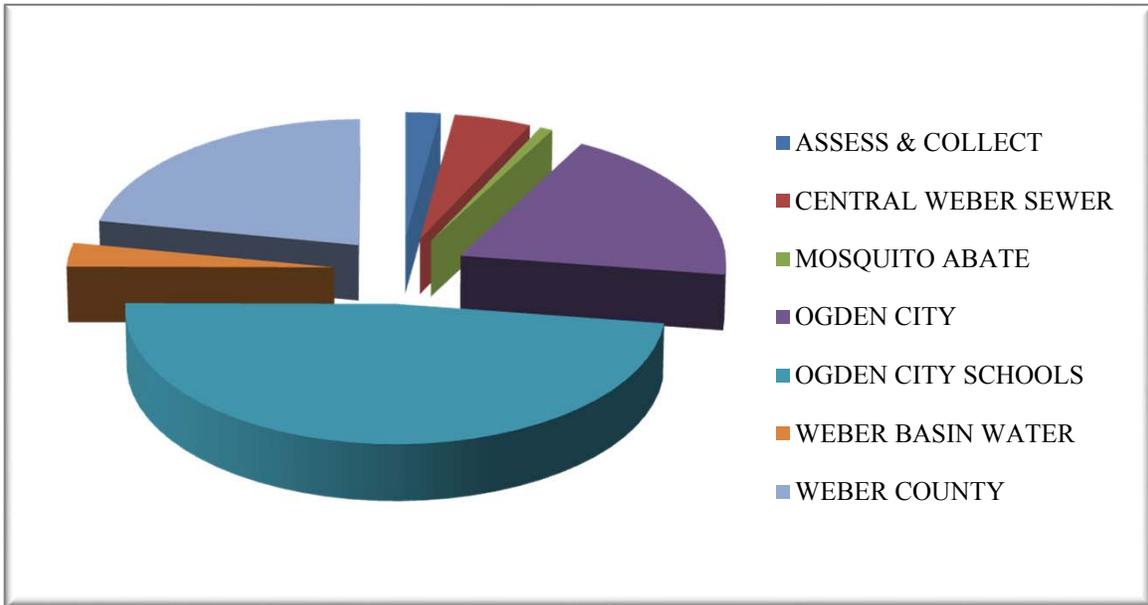
**OGDEN CITY**  
 2011 - 2012 ADOPTED BUDGET  
**PROPERTY TAX**

**CERTIFIED TAX RATE**

CALENDAR YEAR 2010

COUNTY RATE PER \$1,000  
 OF ASSESSED VALUATION - **17.105**

ASSESS & COLLECT	0.377	2.20%
CENTRAL WEBER SEWER	0.833	4.87%
MOSQUITO ABATE	0.138	0.81%
OGDEN CITY	3.321	19.42%
OGDEN CITY SCHOOLS	8.175	47.79%
WEBER BASIN WATER	0.497	2.91%
WEBER COUNTY	3.764	22.01%
	<b>17.105</b>	<b>100.00%</b>
	<b>17.105</b>	<b>100.00%</b>



**MOST RECENT DATA AVAILABLE**

**OGDEN CITY**  
2011-2012 BUDGET

**FUND BALANCE-BUDGET PRESENTATION**

**MEMORANDUM**

**CHANGES IN FUND BALANCE:**

	6-30-10 FUND BALANCE	6-30-11 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN	BUDGETED APPROPRIATIONS/ TRANSFERS OUT	DEBT SERVICE	6-30-11 PROJECTED FUND BALANCE	USE OF FUND BALANCE	INCREASE TO FUND BALANCE
<b>GOVERNMENTAL FUNDS</b>								
General Fund	\$ 9,467,318	\$ 6,735,943	\$ 50,203,225	\$ 48,019,425	\$ 1,840,000 <sup>1</sup>	\$ 7,079,743	\$ -	\$ 343,800
Misc Grants and Donations Fund	-	(419,290) <sup>5</sup>	48,000	48,000	-	(419,290)	-	-
Major Grants and Donations Fund	-	-	5,784,350	5,614,350	170,000 <sup>2</sup>	-	-	-
Special Assessment Fund	114,147	114,147	34,000	-	-	148,147	-	34,000
Downtown Ogd Spc Assessment Fund	282,423	129,423	103,000	96,000	-	136,423	-	7,000
Tourism and Marketing Fund	-	13,325	100,000	100,000	-	13,325	-	-
Capital Improvement Fund	3,687,612	-	1,171,925	1,171,925	-	-	-	-
<b>TOTAL</b>	<b>\$ 13,551,500</b>	<b>\$ 6,573,548</b>	<b>\$ 57,444,500</b>	<b>\$ 55,049,700</b>	<b>\$ 2,010,000</b>	<b>\$ 6,958,348</b>	<b>\$ -</b>	<b>\$ 384,800</b>
<b>PROPRIETARY FUNDS</b>								
Water Utility Fund	\$ 35,107,685	\$ (8,211,654)	\$ 16,446,900	\$ 14,839,400	\$ 978,650 <sup>3</sup>	\$ (7,582,804)	\$ -	\$ 628,850
Sewer Utility Fund	28,734,742	21,721,284	16,041,775	15,460,200	345,350 <sup>3</sup>	21,957,509	-	236,225
Refuse Utility Fund	1,814,897	2,016,297	4,959,000	4,466,275	235,000 <sup>3</sup>	2,274,022	-	257,725
Airport Fund	12,787,530	12,080,530	2,187,125	3,029,700	115,425 <sup>4</sup>	11,122,530	958,000	-
Dino Park Fund	2,968,410	2,982,260	-	-	-	2,982,260	-	-
Golf Courses Fund	(34,392)	50,983	1,445,975	1,142,300	223,875 <sup>4</sup>	130,783	-	79,800
Recreation Fund	156,862	119,262	167,525	205,150	-	81,637	37,625	-
Property Management Fund	108,280,099	113,559,499	8,833,525	6,992,450	-	115,400,574	-	1,841,075
Medical Services Fund	1,534,238	2,273,138	5,489,625	4,979,400	-	2,783,363	-	510,225
Fleet and Facilities Fund	5,338,062	1,882,614	8,485,500	10,603,675	-	(235,561)	2,118,175	-
Information Technology Fund	852,281	852,281	3,751,975	3,751,975	-	852,281	-	-
Risk Management Fund	(2,286,597)	(2,157,747)	1,667,300	1,561,175	-	(2,051,622)	-	106,125
<b>TOTAL</b>	<b>\$ 195,253,817</b>	<b>\$ 147,168,747</b>	<b>\$ 69,476,225</b>	<b>\$ 67,031,700</b>	<b>\$ 1,898,300</b>	<b>\$ 147,714,972</b>	<b>\$ 3,113,800</b>	<b>\$ 3,660,025</b>
<b>FIDUCIARY FUNDS</b>								
Cemetery Fund	\$ 1,236,809	\$ 1,325,059	\$ 119,250	\$ 31,000	\$ -	\$ 1,413,309	\$ -	\$ 88,250
Gomer Nicholas Endowment Fund	421,414	421,414	4,000	4,000	-	421,414	-	-
<b>TOTAL</b>	<b>\$ 1,658,223</b>	<b>\$ 1,746,473</b>	<b>\$ 123,250</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 1,834,723</b>	<b>\$ -</b>	<b>\$ 88,250</b>
<b>GRAND TOTAL</b>	<b>\$ 210,463,540</b>	<b>\$ 155,488,768</b>	<b>\$ 127,043,975</b>	<b>\$ 122,116,400</b>	<b>\$ 3,908,300</b>	<b>\$ 156,508,043</b>	<b>\$ 3,113,800</b>	<b>\$ 4,133,075</b>

<sup>1</sup> General Obligation Bonds, Justice Court Building, and Debt Reduction Program.

<sup>2</sup> Housing and Urban Development Financing to assist with Federal Grant activities.

<sup>3</sup> Revenue Bonds.

<sup>4</sup> Repayments to other funds.

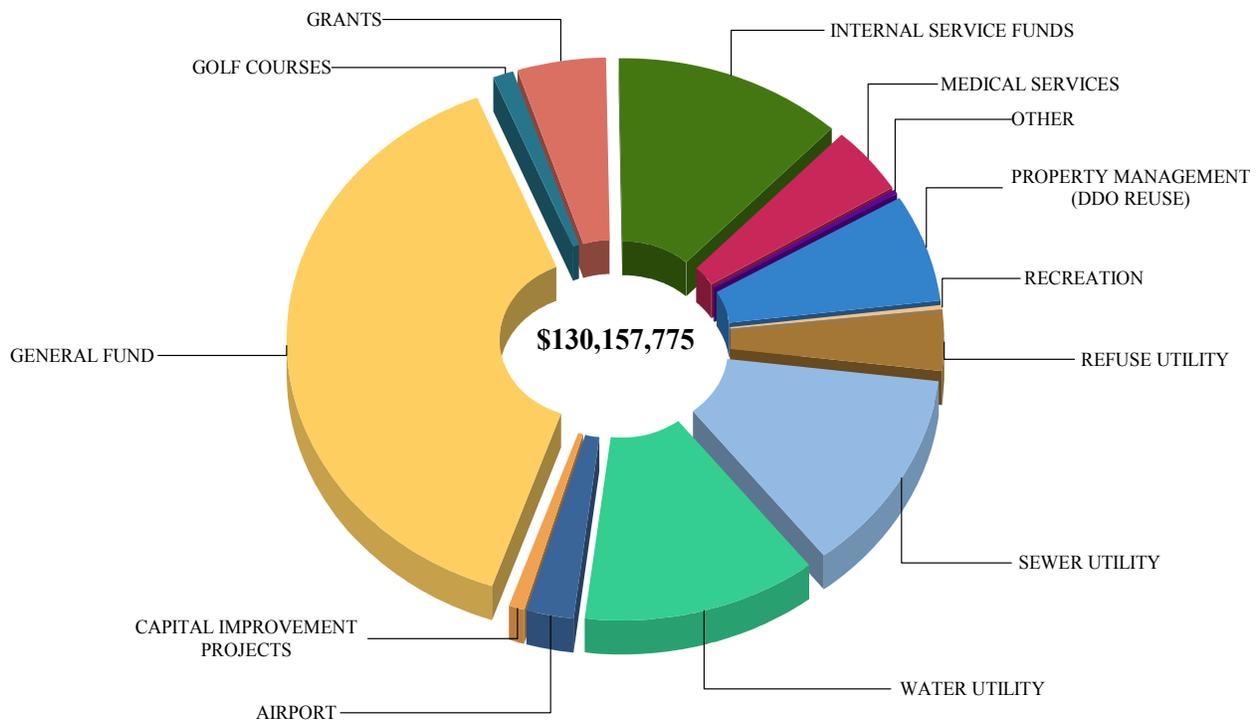
<sup>5</sup> General Fund Balance at 6/30/10 includes the Misc Grants and Major Grants Funds

# OGDEN CITY

## 2011-2012 BUDGET

### REVENUE SUMMARY

AIRPORT	3,145,125	2.41%
CAPITAL IMPROVEMENT PROJECTS	1,171,925	0.90%
GENERAL FUND	50,203,225	38.76%
GOLF COURSES	1,445,975	1.11%
GRANTS	5,832,350	4.47%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>5,784,350</i>	
<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	<i>48,000</i>	
INTERNAL SERVICE FUNDS	16,022,950	12.27%
<i>FLEET AND FACILITIES</i>	<i>10,603,675</i>	
<i>INFORMATION TECHNOLOGY</i>	<i>3,751,975</i>	
<i>RISK MANAGEMENT</i>	<i>1,667,300</i>	
MEDICAL SERVICES	5,489,625	4.20%
OTHER	360,250	0.28%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>119,250</i>	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>103,000</i>	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>4,000</i>	
<i>SPECIAL ASSESSMENTS</i>	<i>34,000</i>	
<i>TOURISM &amp; MARKETING</i>	<i>100,000</i>	
PROPERTY MANAGEMENT (DDO REUSE)	8,833,525	6.77%
RECREATION	205,150	0.16%
REFUSE UTILITY	4,959,000	3.80%
SEWER UTILITY	16,041,775	12.29%
WATER UTILITY	16,446,900	12.60%
	<b>130,157,775</b>	<b>100%</b>



OGDEN CITY  
2011- 2012 BUDGET

**REVENUE SUMMARY REPORT**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>GENERAL FUND</b>			
CHARGES FOR SERVICES	4,322,425	4,501,725	4,262,600
FINES AND FORFEITURES	2,339,788	3,145,500	3,115,500
INTEREST	130,487	110,000	70,000
INTERGOVERNMENTAL REVENUE	3,244,631	3,172,000	3,601,225
LICENSES AND PERMITS	2,020,327	2,135,300	1,880,275
MISCELLANEOUS	2,419,413	1,222,825	1,238,825
OTHER FINANCING SOURCES	914,937	300,000	58,800
TAXES	33,871,436	35,682,425	35,976,000
	<b>49,263,445</b>	<b>50,269,775</b>	<b>50,203,225</b>
<b>SPECIAL ASSESSMENTS</b>			
INTEREST	(2,241)	18,000	3,000
TAXES	35	80,000	26,000
	<b>(2,206)</b>	<b>98,000</b>	<b>29,000</b>
<b>SPECIAL ASSESSMENT GUARANTEE</b>			
INTEREST	2,031	5,000	5,000
	<b>2,031</b>	<b>5,000</b>	<b>5,000</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
INTEREST	1,174	5,000	5,000
MISCELLANEOUS	23,000	23,000	23,000
TAXES	134,440	75,000	75,000
	<b>158,614</b>	<b>103,000</b>	<b>103,000</b>
<b>TOURISM &amp; MARKETING</b>			
INTEREST	663	0	0
TAXES	114,124	100,000	100,000
	<b>114,787</b>	<b>100,000</b>	<b>100,000</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
INTEREST	38,856	15,200	10,000
INTERGOVERNMENTAL REVENUE	297,702	0	0
MISCELLANEOUS	484,300	0	0
OTHER FINANCING SOURCES	694,963	1,104,150	1,161,925
	<b>1,515,820</b>	<b>1,119,350</b>	<b>1,171,925</b>

OGDEN CITY  
2011- 2012 BUDGET

**REVENUE SUMMARY REPORT**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>WATER UTILITY</b>			
CHARGES FOR SERVICES	12,704,350	14,101,975	15,053,100
INTEREST	349,426	50,000	50,000
MISCELLANEOUS	99,430	42,500	42,500
OTHER FINANCING SOURCES	251,956	0	222,200
TAXES	813,415	1,079,100	1,079,100
	<b>14,218,577</b>	<b>15,273,575</b>	<b>16,446,900</b>
<b>SEWER UTILITY</b>			
CHARGES FOR SERVICES	11,476,606	11,925,150	13,958,350
INTEREST	99,792	10,000	10,000
INTERGOVERNMENTAL REVENUE	684,455	0	0
MISCELLANEOUS	91,573	17,000	18,000
OTHER FINANCING SOURCES	453,456	569,725	2,055,425
	<b>12,805,883</b>	<b>12,521,875</b>	<b>16,041,775</b>
<b>REFUSE UTILITY</b>			
CHARGES FOR SERVICES	4,676,785	4,895,000	4,955,000
INTEREST	196	2,000	1,000
MISCELLANEOUS	1,364	10,000	3,000
OTHER FINANCING SOURCES	0	39,300	0
	<b>4,678,344</b>	<b>4,946,300</b>	<b>4,959,000</b>
<b>AIRPORT</b>			
CHARGES FOR SERVICES	281,770	339,500	310,500
INTEREST	3,121	500	500
INTERGOVERNMENTAL REVENUE	1,096,687	1,050,000	1,365,000
MISCELLANEOUS	13,853	0	0
OTHER FINANCING SOURCES	874,175	1,192,675	1,469,125
	<b>2,269,606</b>	<b>2,582,675</b>	<b>3,145,125</b>
<b>DINO PARK</b>			
CHARGES FOR SERVICES	695,829	1,177,400	0
INTEREST	518	1,500	0
	<b>696,347</b>	<b>1,178,900</b>	<b>0</b>

OGDEN CITY  
2011- 2012 BUDGET

**REVENUE SUMMARY REPORT**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>GOLF COURSES</b>			
CHARGES FOR SERVICES	905,724	1,102,000	1,101,000
INTEREST	(8,659)	1,000	1,000
MISCELLANEOUS	971	6,000	6,000
OTHER FINANCING SOURCES	622,575	609,800	337,975
	<b>1,520,611</b>	<b>1,718,800</b>	<b>1,445,975</b>
<b>RECREATION</b>			
CHARGES FOR SERVICES	122,160	164,525	164,525
INTEREST	1,536	3,000	3,000
OTHER FINANCING SOURCES	0	37,600	37,625
	<b>123,696</b>	<b>205,125</b>	<b>205,150</b>
<b>PROPERTY MANAGEMENT (DDO REUSE)</b>			
CHARGES FOR SERVICES	3,599,123	3,118,875	3,355,950
INTEREST	33,011	50,000	40,000
MISCELLANEOUS	863,631	0	0
OTHER FINANCING SOURCES	2,900,000	4,021,175	5,437,575
	<b>7,395,765</b>	<b>7,190,050</b>	<b>8,833,525</b>
<b>MEDICAL SERVICES</b>			
CHARGES FOR SERVICES	3,169,508	4,100,000	3,746,500
INTEREST	69,567	45,000	50,000
INTERGOVERNMENTAL REVENUE	1,686,347	1,820,000	1,683,125
MISCELLANEOUS	0	20,000	10,000
OTHER FINANCING SOURCES	5,844	0	0
	<b>4,931,266</b>	<b>5,985,000</b>	<b>5,489,625</b>
<b>FLEET AND FACILITIES</b>			
CHARGES FOR SERVICES	6,693,487	7,663,250	6,816,000
INTEREST	0	5,000	1,000
MISCELLANEOUS	3,188,228	1,738,500	1,668,500
OTHER FINANCING SOURCES	164,900	1,636,350	2,118,175
	<b>10,046,614</b>	<b>11,043,100</b>	<b>10,603,675</b>

# OGDEN CITY

2011- 2012 BUDGET

## REVENUE SUMMARY REPORT

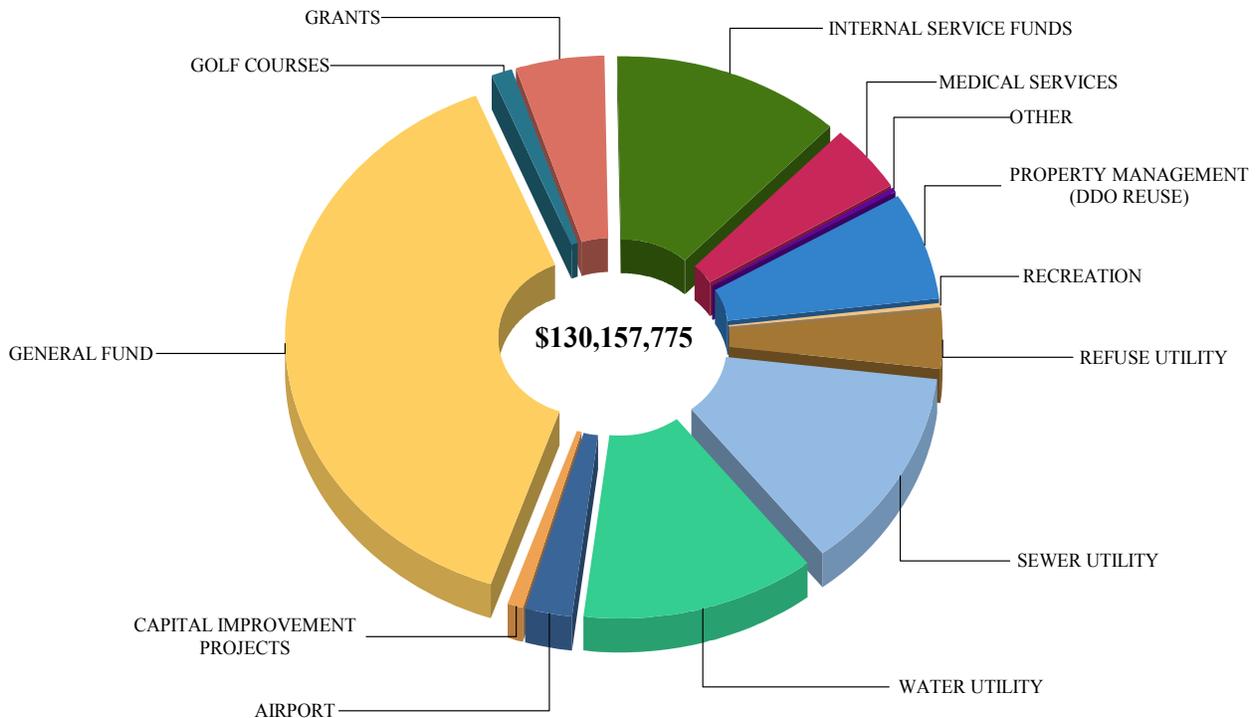
	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>INFORMATION TECHNOLOGY</b>			
CHARGES FOR SERVICES	3,532,978	3,150,425	3,383,400
INTEREST	5,461	30,000	10,000
MISCELLANEOUS	(24,784)	75,000	0
OTHER FINANCING SOURCES	108,425	481,150	358,575
	<b>3,622,080</b>	<b>3,736,575</b>	<b>3,751,975</b>
<b>RISK MANAGEMENT</b>			
CHARGES FOR SERVICES	1,602,518	1,654,300	1,654,300
INTEREST	1,835	3,000	3,000
INTERGOVERNMENTAL REVENUE	4,847	5,000	5,000
MISCELLANEOUS	85,344	5,000	5,000
	<b>1,694,544</b>	<b>1,667,300</b>	<b>1,667,300</b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
INTEREST	134	4,000	4,000
	<b>134</b>	<b>4,000</b>	<b>4,000</b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	(124)	9,250	9,250
INTEREST	17,396	40,000	20,000
OTHER FINANCING SOURCES	0	90,000	90,000
	<b>17,272</b>	<b>139,250</b>	<b>119,250</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	68,778	119,150	3,000
INTERGOVERNMENTAL REVENUE	1,231,380	38,000	38,000
MISCELLANEOUS	5,875	7,000	7,000
OTHER FINANCING SOURCES	24,778	0	0
	<b>1,330,811</b>	<b>164,150</b>	<b>48,000</b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	2,368,568	2,703,275	3,115,225
INTEREST	21,751	0	0
INTERGOVERNMENTAL REVENUE	2,459,789	2,837,200	2,466,625
MISCELLANEOUS	0	80,000	52,500
OTHER FINANCING SOURCES	150,069	150,000	150,000
	<b>5,000,177</b>	<b>5,770,475</b>	<b>5,784,350</b>
<b>GRAND TOTAL:</b>	<b>121,404,217</b>	<b>125,822,275</b>	<b>130,157,775</b>

# OGDEN CITY

2011-2012 BUDGET

## APPROPRIATIONS BY FUND

AIRPORT		3,145,125	2.41%
CAPITAL IMPROVEMENT PROJECTS		1,171,925	0.90%
GENERAL FUND		50,203,225	38.76%
GOLF COURSES		1,445,975	1.11%
GRANTS		5,832,350	4.47%
	<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>5,784,350</i>	
	<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	<i>48,000</i>	
INTERNAL SERVICE FUNDS		16,022,950	12.27%
	<i>FLEET AND FACILITIES</i>	<i>10,603,675</i>	
	<i>INFORMATION TECHNOLOGY</i>	<i>3,751,975</i>	
	<i>RISK MANAGEMENT</i>	<i>1,667,300</i>	
MEDICAL SERVICES		5,489,625	4.20%
OTHER		360,250	0.28%
	<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>119,250</i>	
	<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>103,000</i>	
	<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>4,000</i>	
	<i>SPECIAL ASSESSMENTS</i>	<i>34,000</i>	
	<i>TOURISM &amp; MARKETING</i>	<i>100,000</i>	
PROPERTY MANAGEMENT (DDO REUSE)		8,833,525	6.77%
RECREATION		205,150	0.16%
REFUSE UTILITY		4,959,000	3.80%
SEWER UTILITY		16,041,775	12.29%
WATER UTILITY		16,446,900	12.60%
		<b>130,157,775</b>	<b>100%</b>



# OGDEN CITY

2011- 2012 BUDGET

## APPROPRIATIONS BY FUND REPORT

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>GENERAL FUND</b>			
ATTORNEY	1,074,439	1,115,950	1,049,975
COMMUNITY AND ECONOMIC DEVELOPMENT	3,546,967	3,660,875	4,111,850
COUNCIL	735,459	827,500	814,225
FIRE	6,737,125	6,643,575	6,625,100
MANAGEMENT SERVICES	4,115,384	4,123,425	4,217,700
MAYOR	431,006	444,625	482,450
NON-DEPARTMENTAL	8,927,308	6,586,500	6,582,850
POLICE	15,790,909	16,622,525	16,718,850
PUBLIC SERVICES	9,959,686	10,244,800	9,600,225
	<u><b>51,318,283</b></u>	<u><b>50,269,775</b></u>	<u><b>50,203,225</b></u>
<b>SPECIAL ASSESSMENTS</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	0	103,000	34,000
	<u><b>0</b></u>	<u><b>103,000</b></u>	<u><b>34,000</b></u>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	156,000	103,000	103,000
	<u><b>156,000</b></u>	<u><b>103,000</b></u>	<u><b>103,000</b></u>
<b>TOURISM &amp; MARKETING</b>			
NON-DEPARTMENTAL	97,675	100,000	100,000
	<u><b>97,675</b></u>	<u><b>100,000</b></u>	<u><b>100,000</b></u>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
COUNCIL	0	701,000	(477,025)
COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	114,500
MANAGEMENT SERVICES	16,618	(101,000)	0
NON-DEPARTMENTAL	1,469,598	5,200	706,925
PUBLIC SERVICES	1,290,049	514,150	827,525
	<u><b>2,776,264</b></u>	<u><b>1,119,350</b></u>	<u><b>1,171,925</b></u>
<b>WATER UTILITY</b>			
PUBLIC SERVICES	12,615,286	15,273,575	16,446,900
	<u><b>12,615,286</b></u>	<u><b>15,273,575</b></u>	<u><b>16,446,900</b></u>
<b>SEWER UTILITY</b>			
PUBLIC SERVICES	9,051,669	12,521,875	16,041,775
	<u><b>9,051,669</b></u>	<u><b>12,521,875</b></u>	<u><b>16,041,775</b></u>

# OGDEN CITY

2011- 2012 BUDGET

## APPROPRIATIONS BY FUND REPORT

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>REFUSE UTILITY</b>			
PUBLIC SERVICES	4,082,848	4,946,300	4,959,000
	<u><b>4,082,848</b></u>	<u><b>4,946,300</b></u>	<u><b>4,959,000</b></u>
<b>AIRPORT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,745,341	2,582,675	3,145,125
	<u><b>1,745,341</b></u>	<u><b>2,582,675</b></u>	<u><b>3,145,125</b></u>
<b>DINO PARK</b>			
PUBLIC SERVICES	924,050	1,178,900	0
	<u><b>924,050</b></u>	<u><b>1,178,900</b></u>	<u><b>0</b></u>
<b>GOLF COURSES</b>			
PUBLIC SERVICES	1,135,329	1,718,800	1,445,975
	<u><b>1,135,329</b></u>	<u><b>1,718,800</b></u>	<u><b>1,445,975</b></u>
<b>RECREATION</b>			
PUBLIC SERVICES	152,164	205,125	205,150
	<u><b>152,164</b></u>	<u><b>205,125</b></u>	<u><b>205,150</b></u>
<b>PROPERTY MANAGEMENT (DDO REUSE)</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	723,469	1,347,525	4,512,575
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	6,478,655	5,842,525	4,320,950
	<u><b>7,202,124</b></u>	<u><b>7,190,050</b></u>	<u><b>8,833,525</b></u>
<b>MEDICAL SERVICES</b>			
FIRE	5,077,202	5,985,000	5,489,625
	<u><b>5,077,202</b></u>	<u><b>5,985,000</b></u>	<u><b>5,489,625</b></u>
<b>FLEET AND FACILITIES</b>			
MANAGEMENT SERVICES	8,275,522	11,043,100	10,603,675
	<u><b>8,275,522</b></u>	<u><b>11,043,100</b></u>	<u><b>10,603,675</b></u>
<b>INFORMATION TECHNOLOGY</b>			
MANAGEMENT SERVICES	3,830,160	3,736,575	3,751,975
	<u><b>3,830,160</b></u>	<u><b>3,736,575</b></u>	<u><b>3,751,975</b></u>

OGDEN CITY  
2011- 2012 BUDGET

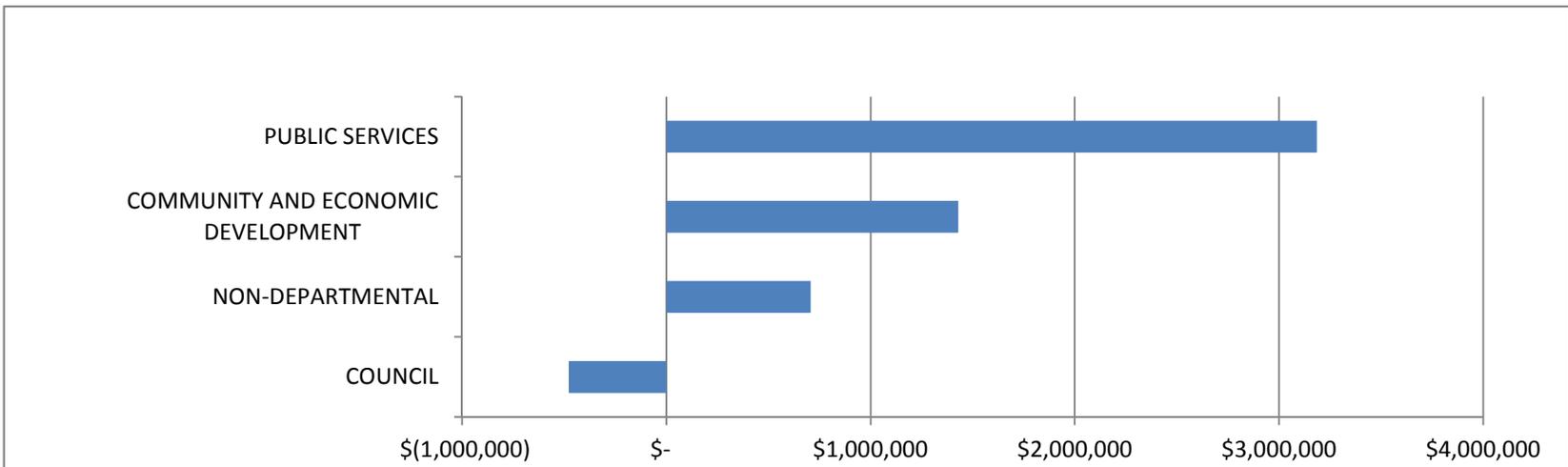
**APPROPRIATIONS BY FUND REPORT**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>RISK MANAGEMENT</b>			
MANAGEMENT SERVICES	2,544,665	1,667,300	1,667,300
	<u><b>2,544,665</b></u>	<u><b>1,667,300</b></u>	<u><b>1,667,300</b></u>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
MANAGEMENT SERVICES	3,064	4,000	4,000
	<u><b>3,064</b></u>	<u><b>4,000</b></u>	<u><b>4,000</b></u>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
PUBLIC SERVICES	900	139,250	119,250
	<u><b>900</b></u>	<u><b>139,250</b></u>	<u><b>119,250</b></u>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	213,180	123,150	7,000
FIRE	125,595	0	0
MANAGEMENT SERVICES	14,900	0	0
POLICE	656,668	38,000	38,000
PUBLIC SERVICES	55,862	3,000	3,000
	<u><b>1,066,205</b></u>	<u><b>164,150</b></u>	<u><b>48,000</b></u>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	4,978,204	5,770,475	5,784,350
	<u><b>4,978,204</b></u>	<u><b>5,770,475</b></u>	<u><b>5,784,350</b></u>
<b>GRAND TOTAL:</b>	<u><b>117,032,954</b></u>	<u><b>125,822,275</b></u>	<u><b>130,157,775</b></u>

**OGDEN CITY  
2011-2012 BUDGET  
CAPITAL BUDGET**

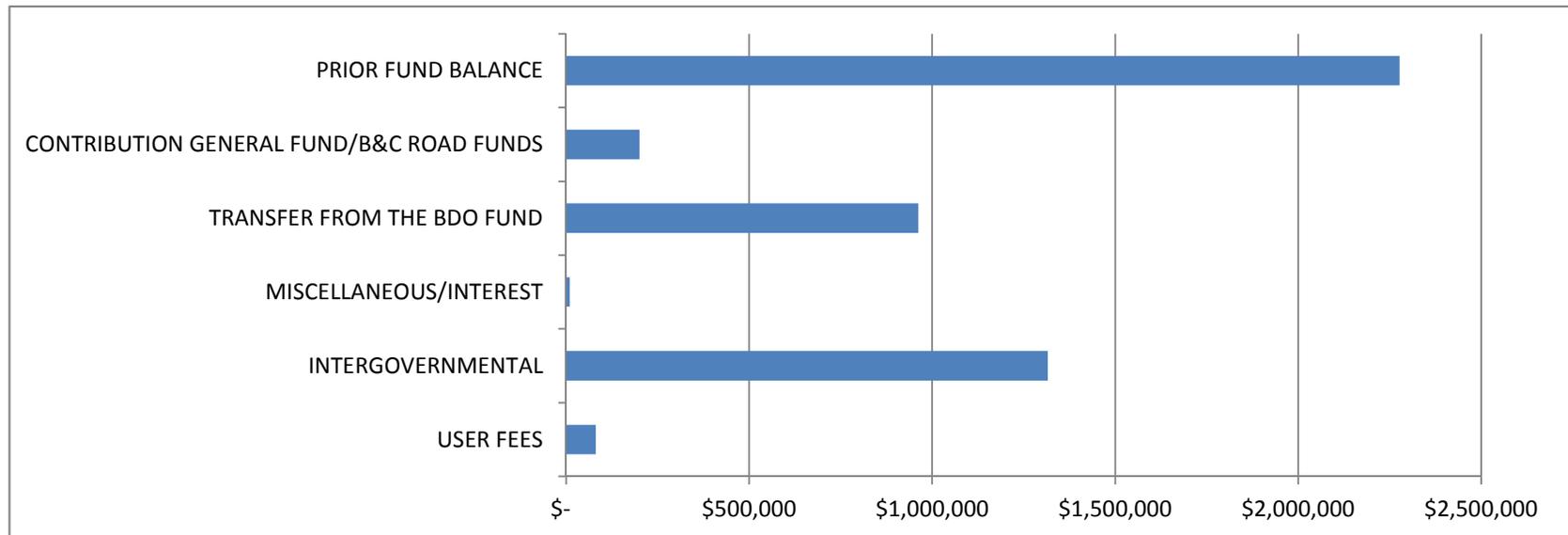
The City has a 5 year CIP Plan process, from which the following amounts were funded.  
PROJECTS BY DEPARTMENT

	TOTAL	FUND			
		CIP	AIRPORT	WATER	SEWER
COUNCIL	\$ (477,025)	\$ (477,025)			
NON-DEPARTMENTAL	\$ 706,925	\$ 706,925			
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 1,430,000	\$ 114,500	\$ 1,315,500		
PUBLIC SERVICES	\$ 3,185,950	\$ 827,525		\$ 222,200	\$ 2,136,225
<b>GRAND TOTAL:</b>	<b>\$ 4,845,850</b>	<b>\$ 1,171,925</b>	<b>\$ 1,315,500</b>	<b>\$ 222,200</b>	<b>\$ 2,136,225</b>



**OGDEN CITY  
2011-2012 BUDGET  
CIP FUNDING SOURCES**

	FUND				
	TOTAL	CIP	AIRPORT	WATER	SEWER
USER FEES	\$ 80,800				\$ 80,800
INTERGOVERNMENTAL	\$ 1,315,500		\$ 1,315,500		
MISCELLANEOUS/INTEREST	\$ 10,000	\$ 10,000			
TRANSFER FROM THE BDO FUND	\$ 961,925	\$ 961,925			
CONTRIBUTION GENERAL FUND/B&C ROAD FUNDS	\$ 200,000	\$ 200,000			
PRIOR FUND BALANCE	\$ 2,277,625			\$ 222,200	\$ 2,055,425
<b>GRAND TOTAL:</b>	<b>\$ 4,845,850</b>	<b>\$ 1,171,925</b>	<b>\$ 1,315,500</b>	<b>\$ 222,200</b>	<b>\$ 2,136,225</b>

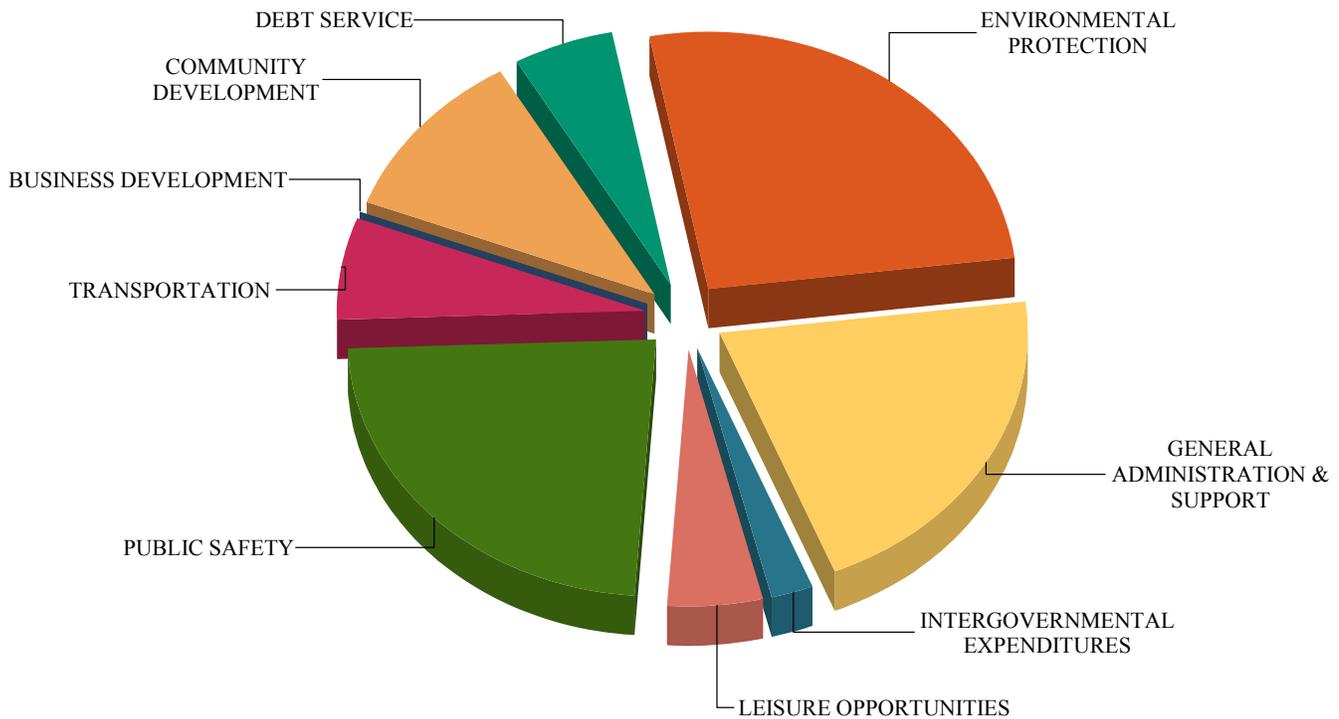


# OGDEN CITY

2011- 2012 BUDGET

## PROGRAM SUMMARY

BUSINESS DEVELOPMENT	170,425	0.13%
COMMUNITY DEVELOPMENT	13,866,650	10.65%
DEBT SERVICE	7,093,350	5.45%
ENVIRONMENTAL PROTECTION	33,820,400	25.98%
GENERAL ADMINISTRATION & SUPPORT	26,957,550	20.71%
INTERGOVERNMENTAL EXPENDITURES	2,825,825	2.17%
LEISURE OPPORTUNITIES	6,503,275	5.00%
PUBLIC SAFETY	30,687,225	23.58%
TRANSPORTATION	8,233,075	6.33%
	<b><u>130,157,775</u></b>	<b><u>100%</u></b>



# OGDEN CITY

2011- 2012 BUDGET

## PROGRAM SUMMARY

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>GENERAL ADMINISTRATION &amp; SUPPORT</b>			
GENERAL FUND			
MAYOR			
MAYOR	431,006	444,625	482,450
COUNCIL			
COUNCIL	735,459	827,500	814,225
MANAGEMENT SERVICES			
COMPTROLLER	539,566	599,050	585,950
FISCAL OPERATIONS	515,478	540,550	499,275
HUMAN RESOURCES	421,479	451,000	456,700
MS ADMINISTRATION	1,734,154	1,696,825	1,856,650
PURCHASING	179,749	146,575	148,700
RECORDER	455,078	427,800	435,350
ATTORNEY			
ATTY ADMINISTRATION	1,007,730	1,039,950	1,049,975
CIRCUIT COURT	66,709	76,000	0
NON-DEPARTMENTAL			
BUILDINGS	1,926,507	1,053,975	853,975
MISCELLANEOUS	2,664,107	1,543,650	1,969,975
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	566,908	580,075	573,875
CED ADMINISTRATION	682,385	707,475	679,200
PUBLIC SERVICES			
PUBLIC SERVICES ADMINISTRATION	250,528	304,575	254,375
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	0	0	34,000
TOURISM & MARKETING			
NON-DEPARTMENTAL			
MISCELLANEOUS	97,675	100,000	100,000
CAPITAL IMPROVEMENT PROJECTS			
COUNCIL			
COUNCIL	0	701,000	(477,025)
MANAGEMENT SERVICES			
MS ADMINISTRATION	16,618	(101,000)	0
NON-DEPARTMENTAL			
BUILDINGS	474,097	5,000	550,000
MISCELLANEOUS	34,523	0	101,000

# OGDEN CITY

2011- 2012 BUDGET

## PROGRAM SUMMARY

	2010 ACTUAL	2011 ADOPTED	2012 BUDGET
<b>GENERAL ADMINISTRATION &amp; SUPPORT (continued...)</b>			
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	8,263,314	11,043,100	10,574,325
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	3,830,160	3,736,575	3,747,850
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	2,544,665	1,667,300	1,666,725
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	14,900	0	0
POLICE			
<i>OPD ADMINISTRATION</i>	32,485	0	0
	<b>27,485,278</b>	<b>27,591,600</b>	<b>26,957,550</b>
<b>PUBLIC SAFETY</b>			
GENERAL FUND			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	269,880	261,625	235,075
POLICE			
<i>DETECTIVES</i>	4,077,055	4,167,650	4,023,125
<i>OPD ADMINISTRATION</i>	242,153	493,200	264,250
<i>SUPPORT SERVICES</i>	3,739,468	3,243,975	3,025,675
<i>UNIFORM</i>	7,732,233	8,717,700	9,405,800
FIRE			
<i>OFD ADMINISTRATION</i>	426,866	503,175	418,450
<i>OPERATIONS</i>	6,011,887	5,751,525	5,811,050
<i>PREVENTION</i>	298,372	388,875	395,600
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ANIMAL SERVICES</i>	0	0	520,325
<i>BUILDING SERVICES</i>	1,113,874	1,084,325	1,070,775
PUBLIC SERVICES			
<i>ANIMAL SERVICES</i>	702,656	669,950	0
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	0	0	0

OGDEN CITY  
2011- 2012 BUDGET

**PROGRAM SUMMARY**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SAFETY (continued...)</b>			
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	2,542,871	2,849,675	2,702,125
<i>MEDICAL SERVICES</i>	2,509,212	3,135,325	2,776,975
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>DETECTIVES</i>	612,688	38,000	38,000
<i>OPD ADMINISTRATION</i>	12,658	0	0
FIRE			
<i>MEDICAL SERVICES</i>	125,595	0	0
	<u><b>30,417,468</b></u>	<u><b>31,305,000</b></u>	<u><b>30,687,225</b></u>
<b>TRANSPORTATION</b>			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING SERVICES</i>	1,310,058	1,687,475	1,540,025
<i>STREETS</i>	3,187,970	3,072,050	3,106,850
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>PARKS</i>	0	0	202,250
<i>STREETS</i>	1,070,619	210,000	355,500
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	1,743,497	2,467,250	3,028,450
	<u><b>7,312,143</b></u>	<u><b>7,436,775</b></u>	<u><b>8,233,075</b></u>
<b>ENVIRONMENTAL PROTECTION</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	75,000	75,000	73,475
PUBLIC SERVICES			
<i>PARKS</i>	434,538	461,575	465,075
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	10,621,195	12,387,925	13,402,800

OGDEN CITY  
2011- 2012 BUDGET

**PROGRAM SUMMARY**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>ENVIRONMENTAL PROTECTION (continued...)</b>			
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	8,410,531	11,139,050	15,236,475
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	4,028,788	4,630,550	4,642,575
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	15,832	0	0
PUBLIC SERVICES			
<i>PARKS</i>	18,078	0	0
	<u>23,603,962</u>	<u>28,694,100</u>	<u>33,820,400</u>
<b>LEISURE OPPORTUNITIES</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	243,000	243,000	241,125
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	175,508	207,700	209,975
PUBLIC SERVICES			
<i>ARTS, CULTURE, EVENTS</i>	288,249	377,800	378,200
<i>PARKS</i>	2,322,331	2,272,050	2,431,750
<i>RECREATION</i>	1,463,360	1,399,325	1,423,950
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	41,791	0	0
PUBLIC SERVICES			
<i>PARKS</i>	141,886	188,000	188,025
<i>RECREATION</i>	77,544	0	15,000
<i>UNION STATION</i>	0	116,150	66,750
DINO PARK			
PUBLIC SERVICES			
<i>DINO PARK</i>	924,050	1,178,900	0
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,123,189	1,394,925	1,221,100

**OGDEN CITY**  
2011- 2012 BUDGET

**PROGRAM SUMMARY**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>LEISURE OPPORTUNITIES (continued...)</b>			
RECREATION			
PUBLIC SERVICES			
<i>RECREATION</i>	152,164	205,125	205,150
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	3,064	0	0
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>PARKS</i>	900	139,250	119,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>RECREATION</i>	37,784	3,000	3,000
	<u><b>6,994,820</b></u>	<u><b>7,725,225</b></u>	<u><b>6,503,275</b></u>
<b>COMMUNITY DEVELOPMENT</b>			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>COMMUNITY DEVELOPMENT</i>	364,932	432,750	435,900
<i>PLANNING</i>	643,361	648,550	621,800
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>SPECIAL ASSESSMENTS</i>	156,000	103,000	103,000
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	232,769	153,375	3,778,650
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
<i>OPERATIONS</i>	5,339,655	5,242,525	3,320,950
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>PLANNING</i>	197,349	123,150	7,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	888,606	905,000	700,500
<i>COMMUNITY DEVELOPMENT</i>	3,923,961	4,680,475	4,898,850
	<u><b>11,746,632</b></u>	<u><b>12,288,825</b></u>	<u><b>13,866,650</b></u>

**OGDEN CITY**  
2011- 2012 BUDGET

**PROGRAM SUMMARY**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>BUSINESS DEVELOPMENT</b>			
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	0	0	55,925
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	0	0	114,500
	<u>0</u>	<u>0</u>	<u>170,425</u>
<b>DEBT SERVICE</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	2,312,100	2,551,775	2,395,200
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>SPECIAL ASSESSMENTS</i>	0	103,000	0
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	4,250	200	0
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	1,994,090	2,885,650	3,033,225
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	641,137	1,382,825	801,475
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	54,061	315,750	314,150
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	1,345	115,425	115,425
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	12,141	323,875	223,875
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	11,040	0	25,000

OGDEN CITY  
2011- 2012 BUDGET

**PROGRAM SUMMARY**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>DEBT SERVICE (continued...)</b>			
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	165,637	185,000	185,000
	<u>5,195,801</u>	<u>7,863,500</u>	<u>7,093,350</u>
<b>INTERGOVERNMENTAL EXPENDITURES</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	1,706,594	1,119,100	1,049,100
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	914,937	0	0
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	0	0	10,875
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	0	0	3,825
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	0	0	2,275
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	500	0	1,250
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	0	0	1,000
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	490,700	1,194,150	733,925
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
<i>OPERATIONS</i>	1,139,000	600,000	1,000,000
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	25,119	0	10,525

OGDEN CITY  
2011- 2012 BUDGET

**PROGRAM SUMMARY**

	2010 ACTUAL	2011 ADOPTED	2012 BUDGET
<b>INTERGOVERNMENTAL EXPENDITURES (continued...)</b>			
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	0	0	4,350
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	0	0	4,125
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	0	0	575
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	0	4,000	4,000
	<b>4,276,850</b>	<b>2,917,250</b>	<b>2,825,825</b>
	<b>117,032,954</b>	<b>125,822,275</b>	<b>130,157,775</b>
<b>GRAND TOTAL:</b>	<b>117,032,954</b>	<b>125,822,275</b>	<b>130,157,775</b>

# GENERAL FUND

**OGDEN CITY**  
**2011- 2012 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**GENERAL FUND**

<b>GENERAL FUND</b>	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>REVENUES</b>			
CHARGES FOR SERVICES	4,322,425	4,501,725	4,262,600
FINES AND FORFEITURES	2,339,788	3,145,500	3,115,500
INTEREST	130,487	110,000	70,000
INTERGOVERNMENTAL REVENUE	3,244,631	3,172,000	3,601,225
LICENSES AND PERMITS	2,020,327	2,135,300	1,880,275
MISCELLANEOUS	2,419,413	1,222,825	1,238,825
OTHER FINANCING SOURCES	914,937	300,000	58,800
TAXES	33,871,436	35,682,425	35,976,000
	<b><u>49,263,445</u></b>	<b><u>50,269,775</u></b>	<b><u>50,203,225</u></b>
<b>EXPENDITURES</b>			
ANIMAL SERVICES	702,656	669,950	0
ARTS, CULTURE, EVENTS	288,249	377,800	378,200
ATTY ADMINISTRATION	1,007,730	1,039,950	1,049,975
BUILDING SERVICES	1,113,874	1,084,325	1,070,775
BUILDINGS	2,244,507	1,371,975	1,168,575
BUSINESS DEVELOPMENT	742,415	787,775	783,850
CED ADMINISTRATION	682,385	707,475	679,200
CIRCUIT COURT	66,709	76,000	0
COMMUNITY DEVELOPMENT	364,932	432,750	956,225
COMPROLLER	539,566	599,050	585,950
COUNCIL	735,459	827,500	814,225
DEBT SERVICE	2,312,100	2,551,775	2,395,200
ENGINEERING SERVICES	1,310,058	1,687,475	1,540,025
FISCAL OPERATIONS	785,358	802,175	734,350
HUMAN RESOURCES	421,479	451,000	456,700
INTERFUND TRANSFERS	1,706,594	1,119,100	1,049,100
MAYOR	431,006	444,625	482,450
MS ADMINISTRATION	1,734,154	1,696,825	1,856,650
NON-DEPT MISCELLANEOUS	2,664,107	1,943,650	1,969,975
OFD ADMINISTRATION	426,866	503,175	418,450
OFD OPERATIONS	6,011,887	5,751,525	5,811,050
OFD PREVENTION	298,372	388,875	395,600
OPD ADMINISTRATION	242,153	493,200	264,250
OPD DETECTIVES	4,077,055	4,167,650	4,023,125
OPD SUPPORT SERVICES	3,739,468	3,243,975	3,025,675
OPD UNIFORM	7,732,233	8,717,700	9,405,800
PARKS	2,756,865	2,733,625	2,896,825
PLANNING	643,361	648,550	621,800
PUBLIC SERVICES ADMINISTRATION	250,528	304,575	254,375
PURCHASING	179,749	146,575	148,700
RECORDER	455,078	427,800	435,350
RECREATION	1,463,360	1,399,325	1,423,950
STREETS	3,187,970	3,072,050	3,106,850
	<b><u>51,318,284</u></b>	<b><u>50,669,775</u></b>	<b><u>50,203,225</u></b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	2,262,694	1,359,389	2,305,950	2,312,950
<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	100,000
<i>Development revenue is essentially fees to assist the City in attracting new business and development.</i>				
EVENTS	1,000	0	2,500	2,000
<i>Events of the City include several festivals in the downtown area and special programs in the parks.</i>				
LEASE REVENUE	3,552	2,368	0	3,500
<i>Lease revenue is comprised of a refund to the City on leased office space.</i>				
MISCELLANEOUS	1,193,776	706,559	1,210,825	1,253,150
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	329,745	122,413	346,350	108,000
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is the Animal Shelter.</i>				
PARKS AND RECREATION	431,659	319,486	536,100	483,000
<i>Recreation programs operated through the General Fund comprise revenue recorded in this section.</i>				
	<u><u>4,322,425</u></u>	<u><u>2,560,214</u></u>	<u><u>4,501,725</u></u>	<u><u>4,262,600</u></u>
<b>FINES AND FORFEITURES</b>				
COURTS	2,044,659	1,194,619	2,400,000	2,300,000
<i>Courts is revenue for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>FINES AND FORFEITURES (continued...)</b>				
MISCELLANEOUS PENALTIES	101,987	204,874	475,500	490,500
<i>Miscellaneous penalties revenue received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	193,143	179,958	270,000	325,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	<b>2,339,788</b>	<b>1,579,452</b>	<b>3,145,500</b>	<b>3,115,500</b>
<b>INTEREST</b>				
GENERAL	130,487	(18,342)	110,000	70,000
<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>130,487</b>	<b>(18,342)</b>	<b>110,000</b>	<b>70,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	60,113	32,621	35,000	55,000
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	105,368	15,810	97,000	501,225
<i>Federal Grants to a large degree represents grants for police support.</i>				
MISCELLANEOUS	307,236	310,890	320,000	320,000
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>				
STATE FUNDS	2,679,922	1,406,268	2,695,000	2,700,000
<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	91,992	11,826	25,000	25,000
<i>State Grants are funds received from the State of Utah. Generally as a match for Federal Funds.</i>				
	<b>3,244,631</b>	<b>1,777,416</b>	<b>3,172,000</b>	<b>3,601,225</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>LICENSES AND PERMITS</b>				
ANIMAL LICENSES	58,959	30,712	58,000	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	808,240	293,860	900,000	610,000
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
BUSINESS LICENSES	1,153,128	875,708	1,177,300	1,192,275
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
	<u><b>2,020,327</b></u>	<u><b>1,200,280</b></u>	<u><b>2,135,300</b></u>	<u><b>1,880,275</b></u>
<b>MISCELLANEOUS</b>				
OTHER	990,808	588,446	1,207,825	1,223,825
<i>Other revenue sources are of a general nature and not applicable to any other category.</i>				
SALE OF ASSETS	1,428,605	0	15,000	15,000
<i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i>				
	<u><b>2,419,413</b></u>	<u><b>588,446</b></u>	<u><b>1,222,825</b></u>	<u><b>1,238,825</b></u>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	914,937	0	300,000	58,800
<i>Transfers are from other City funds and are generally for a specific use.</i>				
	<u><b>914,937</b></u>	<u><b>0</b></u>	<u><b>300,000</b></u>	<u><b>58,800</b></u>
<b>TAXES</b>				
CITY IN LIEU OF TAXES	805,614	336,460	975,000	850,000
<i>City in Lieu of Taxes are charges to City operated utilities similar to franchise taxes charged to outside entities. 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>				

# OGDEN CITY

2011- 2012 BUDGET

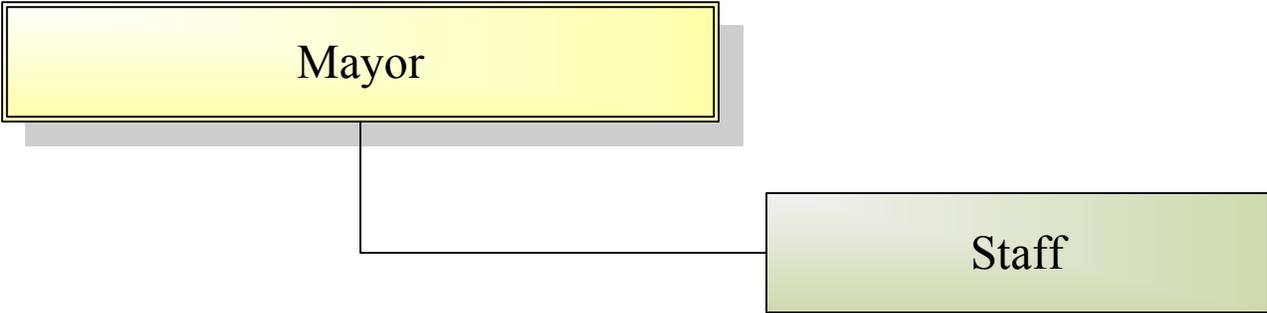
## FISCAL YEAR REVENUE BUDGET GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>TAXES (continued...)</b>				
FRANCHISE TAXES	7,549,969	3,203,635	7,925,000	7,800,000
<p><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></p>				
PROPERTY TAXES	9,763,127	8,349,101	9,837,250	9,823,925
<p><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 \$2,134,500 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></p>				
SALES TAXES	12,293,276	6,171,404	13,050,000	13,585,000
<p><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></p>				
SPECIAL ASSESSMENTS	3,459,450	2,273,675	3,895,175	3,917,075
<p><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></p>				
	33,871,436	20,334,276	35,682,425	35,976,000
<b>GENERAL FUND TOTAL</b>	<b>49,263,445</b>	<b>28,021,741</b>	<b>50,269,775</b>	<b>50,203,225</b>

**MAYOR**

# 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**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

MAYOR

MAYOR

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO MAYOR)	STAFF	1.00	0.00	0.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>4.00</b>	<b>3.00</b>	<b>3.00</b>
DEPARTMENT FULL TIME		<b>4.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS:		<b>0.15</b>	<b>1.12</b>	<b>1.12</b>
<b>TOTAL PERSONNEL:</b>		<b>4.15</b>	<b>4.12</b>	<b>4.12</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MAYOR</b>				
PERSONAL SERVICES	362,421	205,789	355,350	393,175
SUPPLIES	1,652	673	5,075	5,075
CHARGES FOR SERVICES	38,445	20,535	46,450	46,450
OTHER OPERATING EXPENSE	11,588	2,946	20,850	20,850
DATA PROCESSING	16,900	9,900	16,900	16,900
	<u>431,006</u>	<u>239,843</u>	<u>444,625</u>	<u>482,450</u>

### DIVISION SUMMARY

MAYOR				
MAYOR	431,006	239,843	444,625	482,450
	<u>431,006</u>	<u>239,843</u>	<u>444,625</u>	<u>482,450</u>

---

### FUNDING SOURCES

MAYOR				
CARRYOVER			0	0
GENERAL REVENUES			444,625	482,450
			<u>444,625</u>	<u>482,450</u>

# OGDEN CITY

2011- 2012 BUDGET

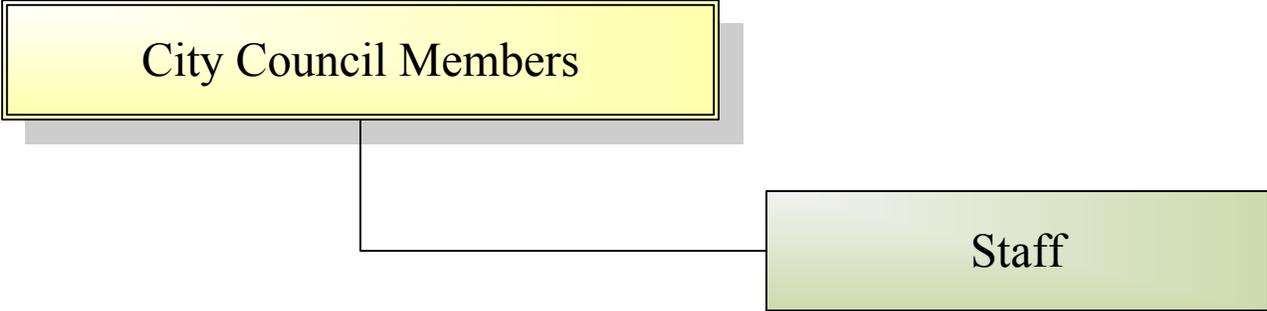
## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MAYOR</b>				
<hr/>				
MAYOR				
PERSONAL SERVICES	362,421	205,789	355,350	393,175
SUPPLIES	1,652	673	5,075	5,075
CHARGES FOR SERVICES	38,445	20,535	46,450	46,450
OTHER OPERATING EXPENSE	11,588	2,946	20,850	20,850
DATA PROCESSING	16,900	9,900	16,900	16,900
	<b>431,006</b>	<b>239,843</b>	<b>444,625</b>	<b>482,450</b>
<hr/>				
FULL TIME POSITIONS	4.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.15	N/A	1.12	1.12
	<b>4.15</b>		<b>4.12</b>	<b>4.12</b>
<hr/>				
MAYOR TOTAL:	<b>431,006</b>	<b>239,843</b>	<b>444,625</b>	<b>482,450</b>

# CITY COUNCIL

# CITY COUNCIL

## Organizational Structure



Non-general operations indicated by underlined text.

**FUNCTIONS**

As the legislative arm of the local government, the City Council has responsibilities 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 respond to the needs of the citizens of Ogden.

**OGDEN CITY**  
**2011- 2012 BUDGET**  
**COUNCIL**

**GENERAL FUND**  
 COUNCIL

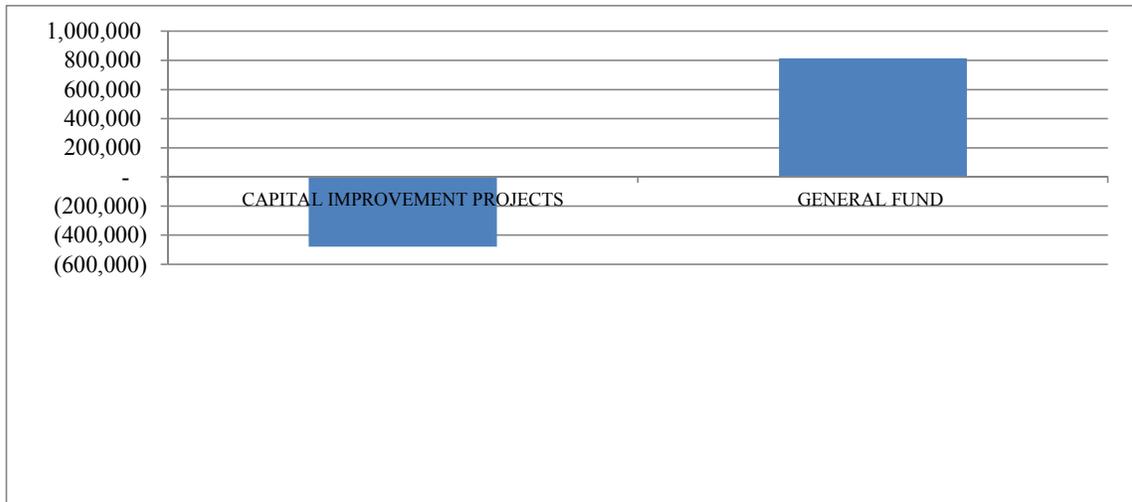
814,225
<b>814,225</b>

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**OVERALL RESPONSIBILITY**

CAPITAL IMPROVEMENT PROJECTS  
 GENERAL FUND

(477,025)
814,225
<b>337,200</b>



**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

COUNCIL

---

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></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
POLICY ANALYST	STAFF61	2.00	2.00	2.00
COMMUNICATIONS COORDINATOR	STAFF40	0.00	1.00	1.00
COMMUNICATIONS SPECIALIST	STAFF	1.00	0.00	0.00
EXECUTIVE ASSISTANT	STAFF36	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b><u>12.00</u></b>	<b><u>12.00</u></b>	<b><u>12.00</u></b>
<b>DEPARTMENT FULL TIME</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>FULL TIME EQUIVALENTS:</b>		<b>1.24</b>	<b>1.36</b>	<b>1.36</b>
<b>TOTAL PERSONNEL:</b>		<b><u>13.24</u></b>	<b><u>13.36</u></b>	<b><u>13.36</u></b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COUNCIL</b>				
PERSONAL SERVICES	591,551	374,300	590,575	609,575
SUPPLIES	6,026	2,888	8,550	8,550
CHARGES FOR SERVICES	82,426	86,130	170,275	136,025
OTHER OPERATING EXPENSE	33,481	21,261	36,125	38,100
DATA PROCESSING	21,975	12,850	21,975	21,975
	<u>735,459</u>	<u>497,429</u>	<u>827,500</u>	<u>814,225</u>

### DIVISION SUMMARY

COUNCIL				
COUNCIL	735,459	497,429	827,500	814,225
	<u>735,459</u>	<u>497,429</u>	<u>827,500</u>	<u>814,225</u>

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### FUNDING SOURCES

COUNCIL				
CARRYOVER			0	0
GENERAL REVENUES			827,500	814,225
MISCELLANEOUS			0	0
			<u>827,500</u>	<u>814,225</u>

# OGDEN CITY

2011- 2012 BUDGET

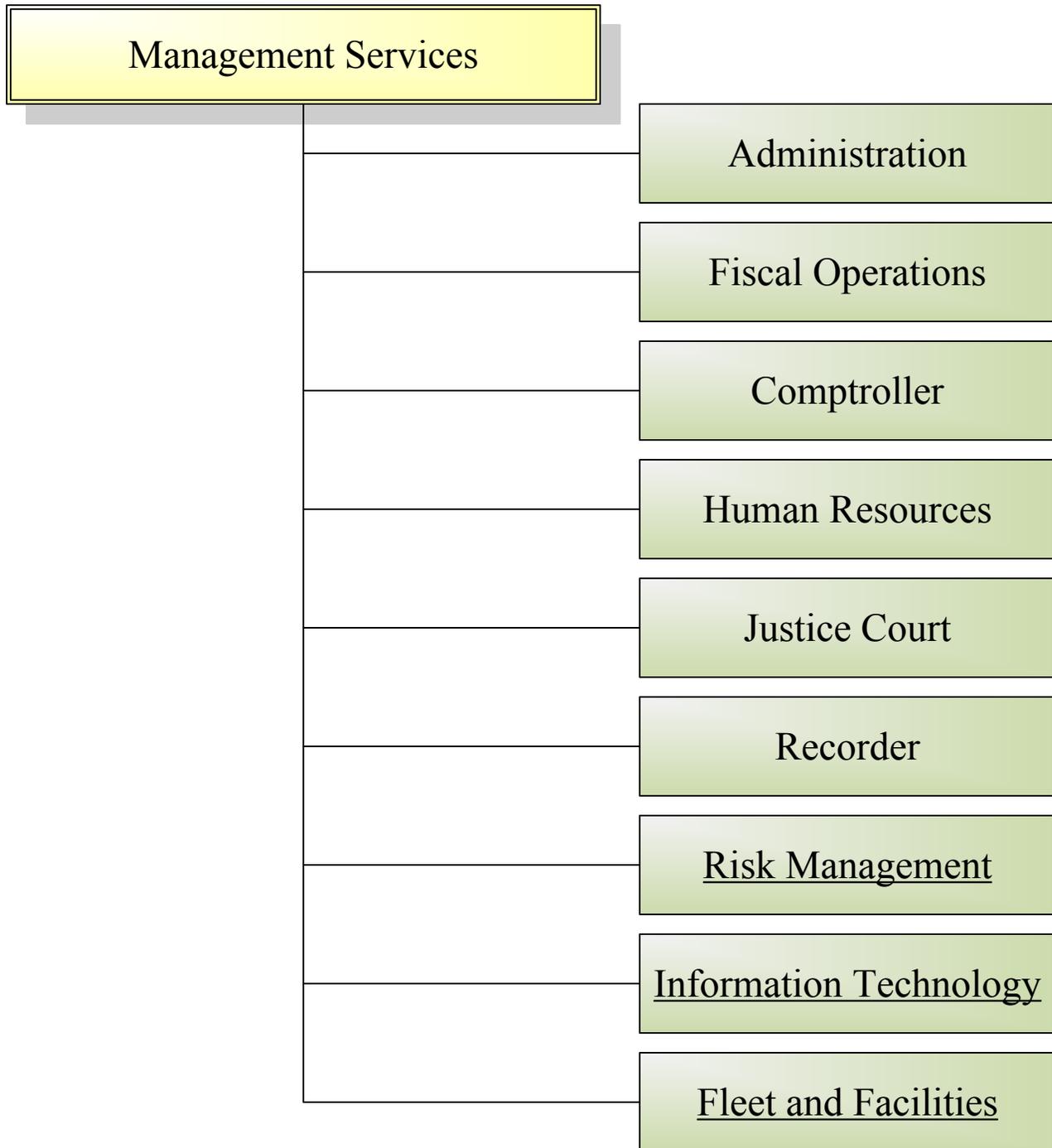
## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COUNCIL</b>				
<hr/>				
COUNCIL				
PERSONAL SERVICES	591,551	374,300	590,575	609,575
SUPPLIES	6,026	2,888	8,550	8,550
CHARGES FOR SERVICES	82,426	86,130	170,275	136,025
OTHER OPERATING EXPENSE	33,481	21,261	36,125	38,100
DATA PROCESSING	21,975	12,850	21,975	21,975
	<b>735,459</b>	<b>497,429</b>	<b>827,500</b>	<b>814,225</b>
<hr/>				
FULL TIME POSITIONS	12.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	1.24	N/A	1.36	1.36
	<b>13.24</b>		<b>13.36</b>	<b>13.36</b>
<hr/>				
COUNCIL TOTAL:	<b>735,459</b>	<b>497,429</b>	<b>827,500</b>	<b>814,225</b>

# MANAGEMENT SERVICES

# MANAGEMENT SERVICES

## Organizational Structure



Non-general operations indicated by underlined text.

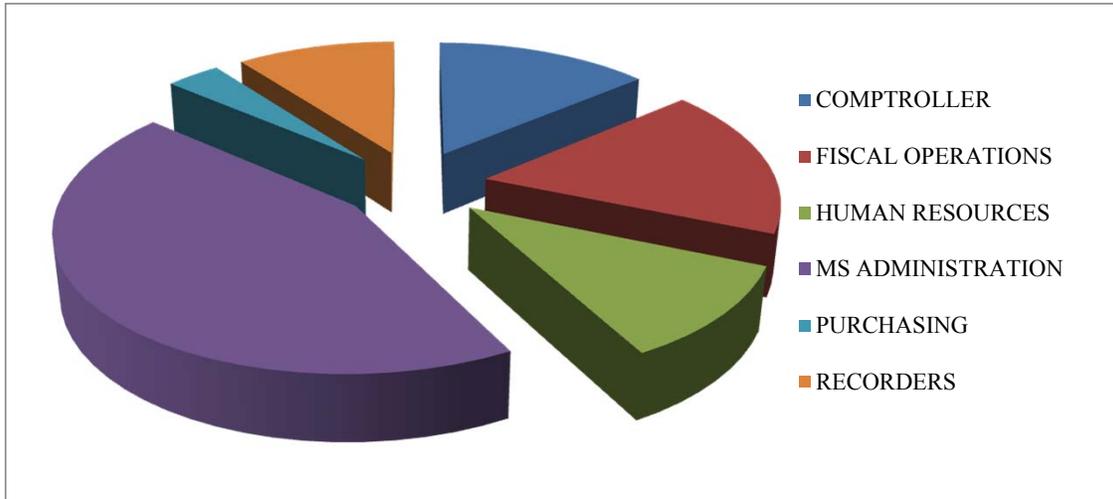
### **FUNCTIONS**

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. Additional, Ogden Arts reports to this Department for all administrative and day-to-day operations.

**OGDEN CITY**  
2011- 2012 BUDGET  
**MANAGEMENT SERVICES**

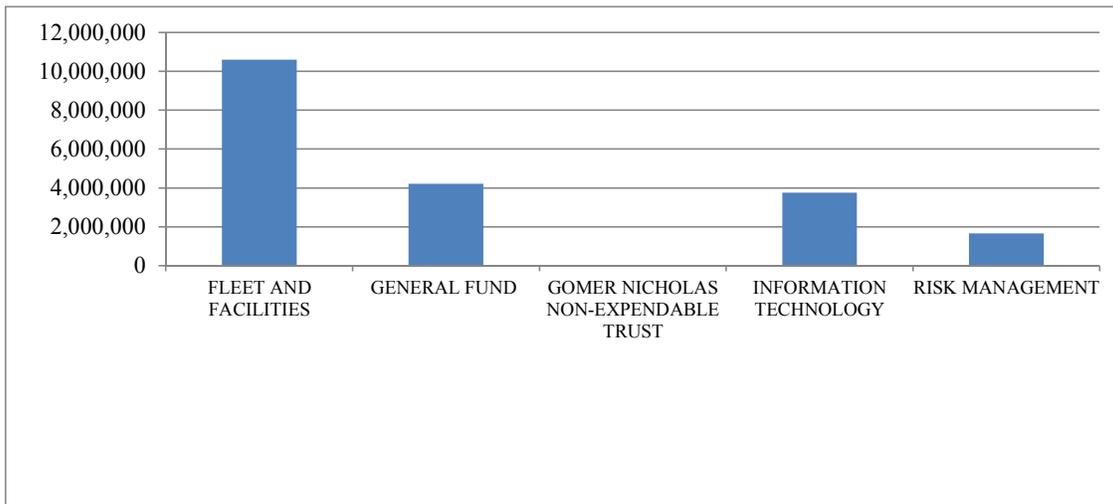
**GENERAL FUND**

COMPTROLLER	585,950
FISCAL OPERATIONS	734,350
HUMAN RESOURCES	456,700
MS ADMINISTRATION	1,856,650
PURCHASING	148,700
RECORDERS	435,350
	<u>4,217,700</u>



**OVERALL RESPONSIBILITY**

FLEET AND FACILITIES	10,603,675
GENERAL FUND	4,217,700
GOMER NICHOLAS NON-EXPENDABLE TRUST	4,000
INFORMATION TECHNOLOGY	3,751,975
RISK MANAGEMENT	1,667,300
	<u>20,244,650</u>



**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**MANAGEMENT SERVICES**

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**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
MANAGEMENT SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

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**COMPTROLLER**

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
FINANCE MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT FINANCE MANAGER	ADIV56	1.00	1.00	1.00
SENIOR ACCOUNTNAT	54	1.00	0.00	0.00
SENIOR ACCOUNTNAT	49	2.00	3.00	3.00
ACCOUNTING TECHNICIAN II	38	1.00	1.00	0.00
ACCOUNTING TECHNICIAN II	37	0.00	0.00	1.00
SENIOR ACCOUNTNAT	49	(budgeted in Prop Mgmt-BDO)	-0.65	-0.65
<b>DIVISION TOTAL:</b>		<b>5.35</b>	<b>5.35</b>	<b>5.35</b>

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**FISCAL OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
FISCAL OP MANAGER (CITY TREASURER)	DIV61	1.00	1.00	1.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	1.00
BUSINESS LICENSE TECHNICIAN	27	2.00	2.00	1.00
SENIOR ACCOUNT CLERK	26	4.00	3.00	3.00
ACCOUNT CLERK - CASHIER	20	0.00	1.00	0.00
<b>DIVISION TOTAL:</b>		<b>9.00</b>	<b>9.00</b>	<b>7.00</b>

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**HUMAN RESOURCES**

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
HUMAN RESOURCES MANAGER	DIV61	0.00	0.00	1.00
PERSONNEL MANAGER	DIV61	1.00	1.00	0.00
ASSISTANT HUMAN RESOURCES MANAGER	ADIV56	0.00	1.00	1.00
HUMAN RESOURCES ANALYST	40	1.00	0.00	0.00
BENEFITS TECHNICIAN	36	1.00	1.00	1.00
PAYROLL TECHNICIAN	29	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

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**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**JUSTICE COURT**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
JUDGE	JUD/69	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV61	1.00	1.00	1.00
CHIEF COURT CLERK	39	0.00	0.00	1.00
CHIEF COURT CLERK	36	1.00	1.00	0.00
IN-COURT CLERK	31	0.00	0.00	2.00
IN-COURT CLERK	30	2.00	2.00	0.00
COURT CLERK	25	5.00	5.00	5.00
CASHIER	20	2.00	2.00	2.00
<b>DIVISION TOTAL:</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

**PURCHASING**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
PURCHASING COORDINATOR	45	1.00	1.00	1.00
PURCHASING TECHNICIAN	26	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**RECORDER**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
CITY RECORDER	DIV61	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	38	1.00	1.00	1.00
DEPUTY RECORDER-RECORDS MGMT	38	1.00	1.00	1.00
DEPUTY CITY RECORDER	33	1.00	1.00	0.00
DEPUTY CITY RECORDER	34	0.00	0.00	1.00
<b>DIVISION TOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

DEPARTMENT FULL TIME	<b>39.35</b>	<b>39.35</b>	<b>37.35</b>
FULL TIME EQUIVALENTS:	<b>18.83</b>	<b>21.90</b>	<b>25.15</b>

<b>TOTAL PERSONNEL:</b>	<b>58.18</b>	<b>61.25</b>	<b>62.50</b>
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# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	3,120,527	1,834,904	3,220,650	3,219,075
SUPPLIES	111,758	69,778	82,900	110,350
CHARGES FOR SERVICES	564,729	275,602	447,450	549,950
OTHER OPERATING EXPENSE	84,253	41,120	152,300	118,200
DATA PROCESSING	220,125	128,895	220,125	220,125
EQUIPMENT	13,992	216	0	0
OFFICE EQUIPMENT	0	15,223	0	0
	<b>4,115,384</b>	<b>2,365,738</b>	<b>4,123,425</b>	<b>4,217,700</b>

### DIVISION SUMMARY

<b>MANAGEMENT SERVICES</b>				
MS ADMINISTRATION	1,734,154	987,468	1,696,825	1,856,650
HUMAN RESOURCES	421,479	228,845	451,000	456,700
COMPROLLER	539,566	312,698	599,050	585,950
FISCAL OPERATIONS	785,358	496,177	802,175	734,350
PURCHASING	179,749	85,633	146,575	148,700
RECORDER	455,078	254,917	427,800	435,350
	<b>4,115,384</b>	<b>2,365,738</b>	<b>4,123,425</b>	<b>4,217,700</b>

### FUNDING SOURCES

<b>MANAGEMENT SERVICES</b>				
CHARGES FOR SERVICES			31,400	31,400
FINES AND FORFEITURES			2,185,000	2,141,000
GENERAL REVENUES			1,635,700	1,810,225
LICENSES AND PERMITS			271,325	235,075
			<b>4,123,425</b>	<b>4,217,700</b>

**OGDEN CITY**  
 2011- 2012 BUDGET  
**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
<b>COMPTROLLER</b>				
PERSONAL SERVICES	474,018	271,077	507,175	495,075
SUPPLIES	2,777	1,761	4,775	4,775
CHARGES FOR SERVICES	25,640	21,837	55,000	54,400
OTHER OPERATING EXPENSE	4,317	3,248	6,700	6,300
DATA PROCESSING	25,400	14,775	25,400	25,400
EQUIPMENT	7,413	0	0	0
	<u><b>539,566</b></u>	<u><b>312,698</b></u>	<u><b>599,050</b></u>	<u><b>585,950</b></u>
FULL TIME POSITIONS	5.35	N/A	5.35	5.35
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.07	0.02
TEMPORARY	0.00	N/A	0.66	0.66
	<u><b>5.35</b></u>		<u><b>6.08</b></u>	<u><b>6.03</b></u>
<b>FISCAL OPERATIONS</b>				
PERSONAL SERVICES	643,201	412,581	672,375	595,525
SUPPLIES	38,660	21,734	21,200	38,500
CHARGES FOR SERVICES	66,591	38,371	71,125	63,450
OTHER OPERATING EXPENSE	4,932	4,371	5,500	4,900
DATA PROCESSING	31,975	19,120	31,975	31,975
	<u><b>785,358</b></u>	<u><b>496,177</b></u>	<u><b>802,175</b></u>	<u><b>734,350</b></u>
FULL TIME POSITIONS	9.00	N/A	9.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.00	0.00
TEMPORARY	3.29	N/A	4.72	7.46
	<u><b>12.30</b></u>		<u><b>13.72</b></u>	<u><b>14.46</b></u>
<b>HUMAN RESOURCES</b>				
PERSONAL SERVICES	285,600	177,595	292,150	316,350
SUPPLIES	23,843	6,934	10,275	10,275
CHARGES FOR SERVICES	53,830	21,156	65,350	57,850
OTHER OPERATING EXPENSE	27,406	5,235	52,425	41,425
DATA PROCESSING	30,800	17,925	30,800	30,800
	<u><b>421,479</b></u>	<u><b>228,845</b></u>	<u><b>451,000</b></u>	<u><b>456,700</b></u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.01	0.01
TEMPORARY	0.04	N/A	0.00	0.46
	<u><b>4.04</b></u>		<u><b>4.01</b></u>	<u><b>4.47</b></u>

OGDEN CITY

2011- 2012 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**

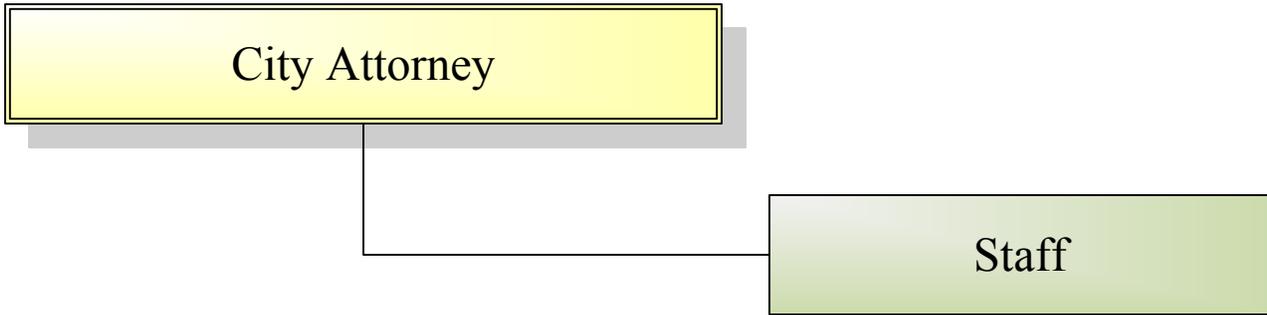
**GENERAL FUND**

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MS ADMINISTRATION</b>				
PERSONAL SERVICES	1,269,373	725,402	1,329,975	1,369,850
SUPPLIES	36,558	35,122	35,475	46,925
CHARGES FOR SERVICES	321,532	170,980	214,875	335,375
OTHER OPERATING EXPENSE	29,438	14,448	45,825	33,825
DATA PROCESSING	70,675	41,300	70,675	70,675
EQUIPMENT	6,578	216	0	0
	<u><b>1,734,154</b></u>	<u><b>987,468</b></u>	<u><b>1,696,825</b></u>	<u><b>1,856,650</b></u>
FULL TIME POSITIONS	15.00	N/A	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.00	0.00
TEMPORARY	14.36	N/A	15.55	14.84
	<u><b>29.37</b></u>		<u><b>30.55</b></u>	<u><b>29.84</b></u>
<b>PURCHASING</b>				
PERSONAL SERVICES	153,921	71,082	120,725	123,150
SUPPLIES	2,122	927	1,425	1,625
CHARGES FOR SERVICES	6,381	3,749	7,225	6,725
OTHER OPERATING EXPENSE	500	50	375	375
DATA PROCESSING	16,825	9,825	16,825	16,825
	<u><b>179,749</b></u>	<u><b>85,633</b></u>	<u><b>146,575</b></u>	<u><b>148,700</b></u>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u><b>2.00</b></u>		<u><b>2.00</b></u>	<u><b>2.00</b></u>
<b>RECORDER</b>				
PERSONAL SERVICES	294,414	177,168	298,250	319,125
SUPPLIES	7,798	3,300	9,750	8,250
CHARGES FOR SERVICES	90,755	19,509	33,875	32,150
OTHER OPERATING EXPENSE	17,661	13,767	41,475	31,375
DATA PROCESSING	44,450	25,950	44,450	44,450
OFFICE EQUIPMENT	0	15,223	0	0
	<u><b>455,078</b></u>	<u><b>254,917</b></u>	<u><b>427,800</b></u>	<u><b>435,350</b></u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.11	N/A	0.09	0.13
TEMPORARY	1.02	N/A	0.79	1.57
	<u><b>5.13</b></u>		<u><b>4.88</b></u>	<u><b>5.70</b></u>
MANAGEMENT SERVICES TOTAL:	<u><b>4,115,384</b></u>	<u><b>2,365,738</b></u>	<u><b>4,123,425</b></u>	<u><b>4,217,700</b></u>

# CITY ATTORNEY

# CITY ATTORNEY

## Organizational Structure



Non-general operations indicated by underlined text.

### **FUNCTIONS**

The Ogden City Attorney's Office serves as the legal advisor for the 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**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

ATTORNEY

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ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
CITY ATTORNEY	CA75	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	ACA63	4.00	2.00	2.00
CITY PROSECUTOR	ACA62	0.00	1.00	0.00
CITY PROSECUTOR	ACA61	0.00	0.00	1.00
ASSISTANT CITY PROSECUTOR	ACA52	0.00	0.00	1.00
ASSISTANT CITY PROSECUTOR	ACA53	0.00	1.00	0.00
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:		<b>0.95</b>	<b>1.70</b>	<b>1.70</b>
<b>TOTAL PERSONNEL:</b>		<b>9.95</b>	<b>10.70</b>	<b>10.70</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>ATTORNEY</b>				
PERSONAL SERVICES	900,227	516,215	920,825	934,850
SUPPLIES	10,480	5,118	9,325	9,325
CHARGES FOR SERVICES	125,234	67,668	147,400	69,400
OTHER OPERATING EXPENSE	9,623	9,521	9,525	7,525
DATA PROCESSING	28,875	16,875	28,875	28,875
	<u>1,074,439</u>	<u>615,397</u>	<u>1,115,950</u>	<u>1,049,975</u>

### DIVISION SUMMARY

ATTORNEY				
ATTY ADMINISTRATION	1,007,730	580,339	1,039,950	1,049,975
CIRCUIT COURT	66,709	35,058	76,000	0
	<u>1,074,439</u>	<u>615,397</u>	<u>1,115,950</u>	<u>1,049,975</u>

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### FUNDING SOURCES

ATTORNEY				
CARRYOVER			0	0
CHARGES FOR SERVICES			31,000	7,000
GENERAL REVENUES			1,084,950	1,042,975
MISCELLANEOUS			0	0
			<u>1,115,950</u>	<u>1,049,975</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

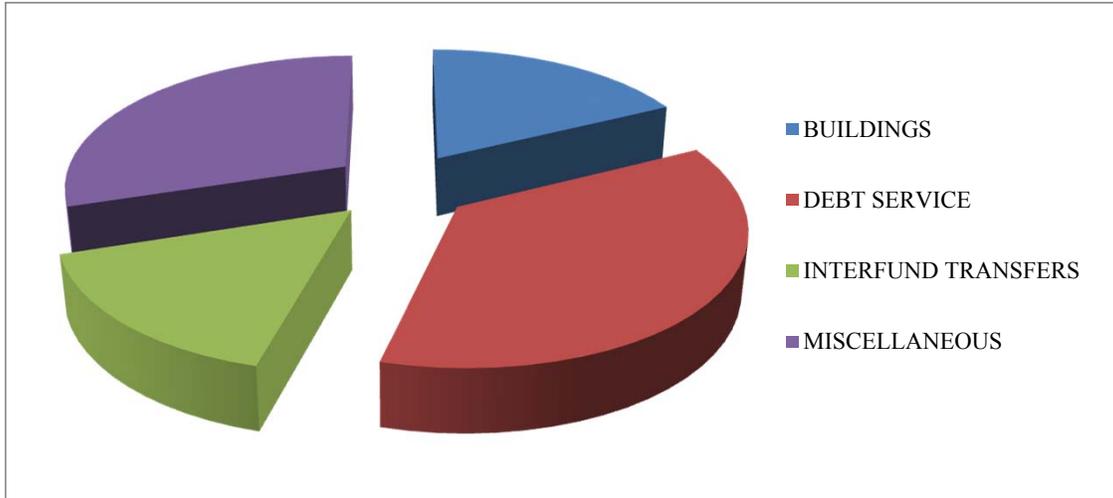
	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>ATTORNEY</b>				
<hr/>				
ATTY ADMINISTRATION				
PERSONAL SERVICES	900,227	516,215	920,825	934,850
SUPPLIES	10,480	5,118	9,325	9,325
CHARGES FOR SERVICES	58,525	32,610	71,400	69,400
OTHER OPERATING EXPENSE	9,623	9,521	9,525	7,525
DATA PROCESSING	28,875	16,875	28,875	28,875
	<b>1,007,730</b>	<b>580,339</b>	<b>1,039,950</b>	<b>1,049,975</b>
<hr/>				
FULL TIME POSITIONS	9.00	N/A	9.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.95	N/A	1.70	1.70
	<b>9.95</b>		<b>10.70</b>	<b>10.70</b>
<hr/>				
CIRCUIT COURT				
CHARGES FOR SERVICES	66,709	35,058	76,000	0
	<b>66,709</b>	<b>35,058</b>	<b>76,000</b>	<b>0</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
ATTORNEY TOTAL:	<b>1,074,439</b>	<b>615,397</b>	<b>1,115,950</b>	<b>1,049,975</b>

# **NON-DEPARTMENTAL**

**OGDEN CITY**  
 2011- 2012 BUDGET  
**NON-DEPARTMENTAL**

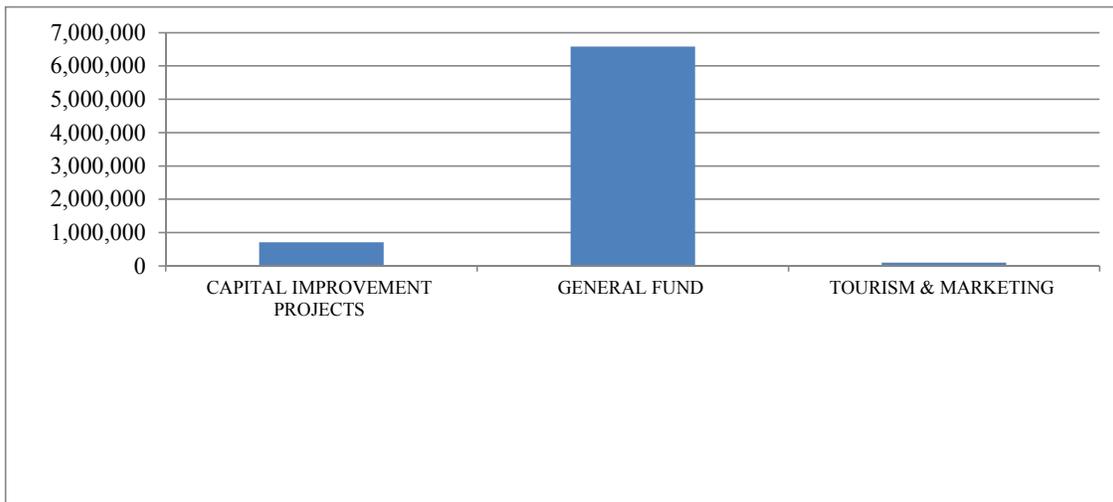
**GENERAL FUND**

BUILDINGS	1,168,575
DEBT SERVICE	2,395,200
INTERFUND TRANSFERS	1,049,100
MISCELLANEOUS	1,969,975
	<b>6,582,850</b>



**OVERALL RESPONSIBILITY**

CAPITAL IMPROVEMENT PROJECTS	706,925
GENERAL FUND	6,582,850
TOURISM & MARKETING	100,000
	<b>7,389,775</b>



# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>NON-DEPARTMENTAL</b>				
PERSONAL SERVICES	24	0	69,975	0
CHARGES FOR SERVICES	1,136,748	583,691	1,123,125	1,260,625
OTHER OPERATING EXPENSE	2,389,990	753,254	1,591,675	1,403,275
DEBT SERVICE	2,312,100	470,877	2,551,775	2,395,200
LAND	1,321,002	79,891	0	0
EQUIPMENT	60,850	156,350	130,850	130,850
OPERATING TRANSFERS	1,706,594	652,725	1,119,100	1,049,100
FUND BALANCE/CARRYOVER	0	0	0	343,800
	<b>8,927,308</b>	<b>2,696,787</b>	<b>6,586,500</b>	<b>6,582,850</b>

### DIVISION SUMMARY

<b>NON-DEPARTMENTAL</b>				
BUILDINGS	2,244,507	666,172	1,371,975	1,168,575
INTERFUND TRANSFERS	1,706,594	652,725	1,119,100	1,049,100
MISCELLANEOUS	2,664,107	907,013	1,543,650	1,969,975
DEBT SERVICE	2,312,100	470,877	2,551,775	2,395,200
	<b>8,927,308</b>	<b>2,696,787</b>	<b>6,586,500</b>	<b>6,582,850</b>

### FUNDING SOURCES

<b>NON-DEPARTMENTAL</b>				
CARRYOVER		0		0
CHARGES FOR SERVICES			180,000	180,000
GENERAL REVENUES			3,919,250	4,209,550
INTERGOVERNMENTAL			0	0
PROPERTY TAXES FOR GO BOND DEBT			2,087,250	2,034,500
TAX REVENUE			100,000	100,000
TRANSFER FROM OTHER FUNDS			300,000	58,800
			<b>6,586,500</b>	<b>6,582,850</b>

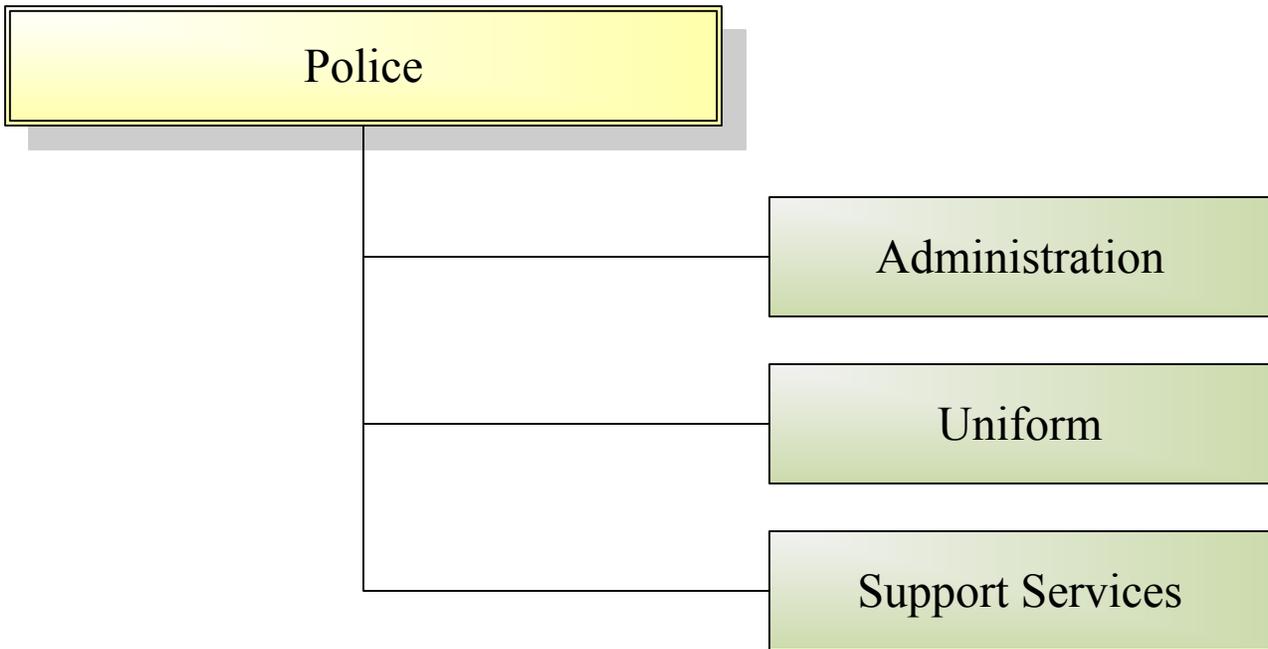
OGDEN CITY  
2011- 2012 BUDGET  
**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
BUILDINGS				
OTHER OPERATING EXPENSE	2,244,507	666,172	1,371,975	1,168,575
	<u>2,244,507</u>	<u>666,172</u>	<u>1,371,975</u>	<u>1,168,575</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
DEBT SERVICE				
DEBT SERVICE	2,312,100	470,877	2,551,775	2,395,200
	<u>2,312,100</u>	<u>470,877</u>	<u>2,551,775</u>	<u>2,395,200</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS				
OPERATING TRANSFERS	1,706,594	652,725	1,119,100	1,049,100
	<u>1,706,594</u>	<u>652,725</u>	<u>1,119,100</u>	<u>1,049,100</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
MISCELLANEOUS				
PERSONAL SERVICES	24	0	69,975	0
CHARGES FOR SERVICES	1,136,748	583,691	1,123,125	1,260,625
OTHER OPERATING EXPENSE	145,483	87,082	219,700	634,700
LAND	1,321,002	79,891	0	0
EQUIPMENT	60,850	156,350	130,850	130,850
FUND	0	0	0	343,800
	<u>2,664,107</u>	<u>907,013</u>	<u>1,543,650</u>	<u>2,369,975</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
NON-DEPARTMENTAL TOTAL:	<u>8,927,308</u>	<u>2,696,787</u>	<u>6,586,500</u>	<u>6,982,850</u>

**POLICE**

# POLICE

## Organizational Structure



Non-general operations indicated by underlined text.

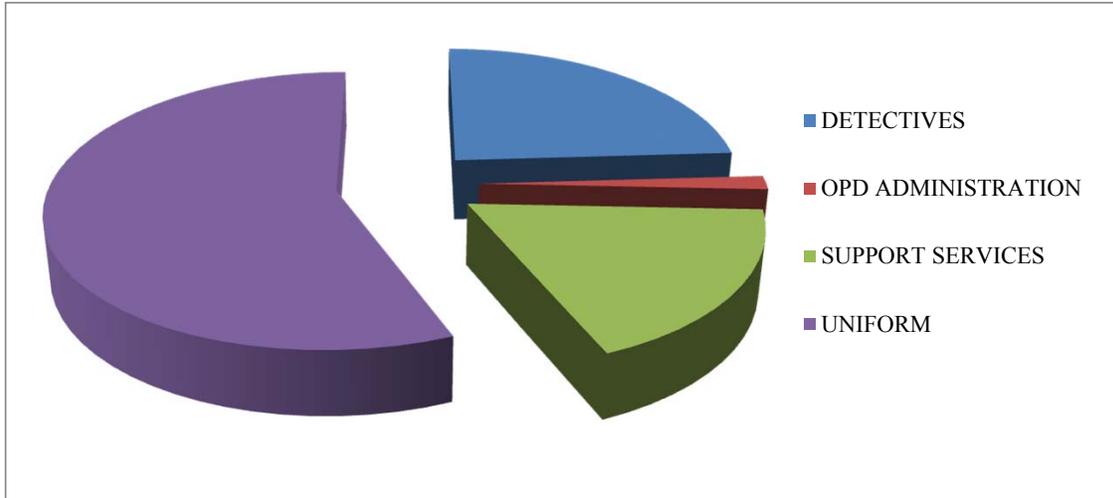
### **FUNCTIONS**

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.

**OGDEN CITY**  
**2011- 2012 BUDGET**  
**POLICE**

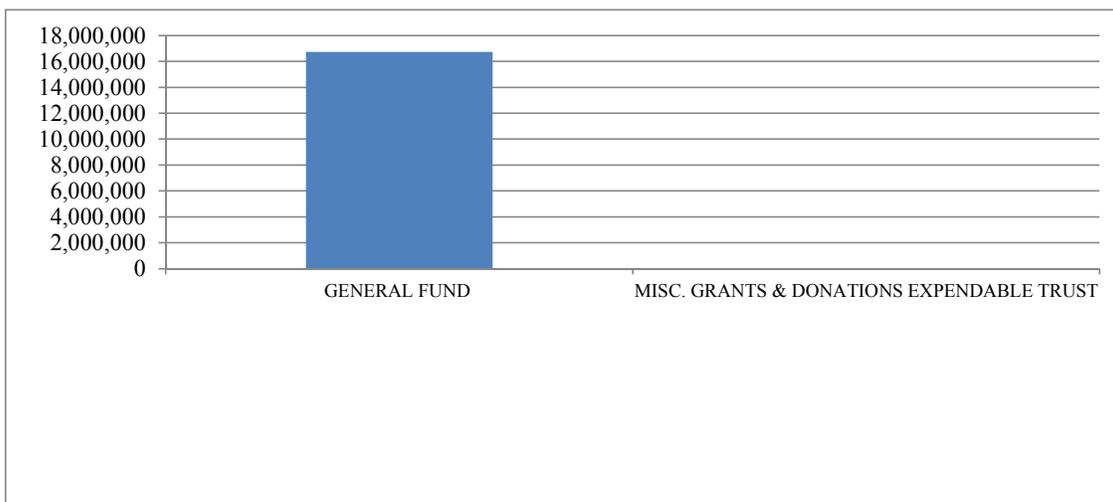
**GENERAL FUND**

DETECTIVES	4,023,125
OPD ADMINISTRATION	264,250
SUPPORT SERVICES	3,025,675
UNIFORM	9,405,800
	<b>16,718,850</b>



**OVERALL RESPONSIBILITY**

GENERAL FUND	16,718,850
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	38,000
	<b>16,756,850</b>



OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT

POLICE

ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
POLICE CHIEF	DIR73	1.00	1.00	1.00
ASSISTANT CHIEF	DDD67	0.00	0.00	2.00
ASSISTANT CHIEF	DDD67	2.00	2.00	0.00
LIEUTENANT	PL/57	0.00	0.00	8.00
LIEUTENANT	PL/56	8.00	8.00	0.00
SERGEANT	PS/49	13.00	13.00	0.00
SERGEANT	PS/50	0.00	0.00	13.00
POLICE OFFICER	PO/38-43	0.00	0.00	115.00
POLICE OFFICER	PO/38-41	115.00	115.00	0.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/28	5.00	5.00	5.00
CRIME ANALYST	41	0.00	0.00	1.00
CRIME ANALYST	40	1.00	1.00	0.00
PROJECT COORDINATOR	44	1.00	1.00	0.00
PROJECT COORDINATOR	43	0.00	0.00	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	32	1.00	1.00	0.00
SPECIAL SERVICES COORDINATOR	29	0.00	0.00	1.00
SENIOR OFFICE ASSISTANT	24	4.00	4.00	4.00
POLICE RECORDS CLERK	23	7.00	7.00	7.00
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>
DEPARTMENT FULL TIME		<b>172.00</b>	<b>172.00</b>	<b>172.00</b>
FULL TIME EQUIVALENTS:		<b>24.08</b>	<b>25.92</b>	<b>25.47</b>
<b>TOTAL PERSONNEL:</b>		<b>196.08</b>	<b>197.92</b>	<b>197.47</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>POLICE</b>				
PERSONAL SERVICES	12,799,961	7,557,984	14,156,500	14,273,475
SUPPLIES	365,119	224,355	336,300	336,300
CHARGES FOR SERVICES	1,050,089	172,591	711,175	690,525
OTHER OPERATING EXPENSE	1,038,090	502,356	880,900	880,900
DATA PROCESSING	537,650	313,650	537,650	537,650
	<u>15,790,909</u>	<u>8,770,936</u>	<u>16,622,525</u>	<u>16,718,850</u>

### DIVISION SUMMARY

<b>POLICE</b>				
OPD ADMINISTRATION	242,153	135,261	493,200	264,250
UNIFORM	7,732,233	4,641,524	8,717,700	9,405,800
DETECTIVES	4,077,055	2,257,053	4,167,650	4,023,125
SUPPORT SERVICES	3,739,468	1,737,098	3,243,975	3,025,675
	<u>15,790,909</u>	<u>8,770,936</u>	<u>16,622,525</u>	<u>16,718,850</u>

### FUNDING SOURCES

<b>POLICE</b>				
CARRYOVER			0	0
CHARGES FOR SERVICES			131,000	131,000
FINES AND FORFEITURES			735,000	761,000
GENERAL REVENUES			15,136,525	14,700,625
INTERGOVERNMENTAL			540,000	1,046,225
MISCELLANEOUS REVENUE			5,000	5,000
USER FEES/PERMITS			75,000	75,000
			<u>16,622,525</u>	<u>16,718,850</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>POLICE</b>				
DETECTIVES				
PERSONAL SERVICES	3,641,711	2,092,589	3,852,200	3,707,675
SUPPLIES	47,504	28,631	48,875	48,875
CHARGES FOR SERVICES	78,029	38,509	103,325	103,325
OTHER OPERATING EXPENSE	309,811	97,323	163,250	163,250
	<b>4,077,055</b>	<b>2,257,053</b>	<b>4,167,650</b>	<b>4,023,125</b>
FULL TIME POSITIONS	51.00	N/A	51.00	44.00
FULL TIME EQUIVALENTS				
OVERTIME	2.39	N/A	3.46	3.46
TEMPORARY	0.00	N/A	0.00	0.00
	<b>53.39</b>		<b>54.46</b>	<b>47.46</b>
<hr/>				
OPD ADMINISTRATION				
PERSONAL SERVICES	219,812	122,734	439,775	210,825
SUPPLIES	564	531	1,275	1,275
CHARGES FOR SERVICES	20,882	11,317	27,175	27,175
OTHER OPERATING EXPENSE	895	680	24,975	24,975
	<b>242,153</b>	<b>135,262</b>	<b>493,200</b>	<b>264,250</b>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>2.00</b>		<b>2.00</b>	<b>2.00</b>
<hr/>				
SUPPORT SERVICES				
PERSONAL SERVICES	2,092,805	1,242,667	2,007,625	1,809,975
SUPPLIES	91,680	57,955	102,750	102,750
CHARGES FOR SERVICES	888,377	53,798	487,775	467,125
OTHER OPERATING EXPENSE	128,956	69,027	108,175	108,175
DATA PROCESSING	537,650	313,650	537,650	537,650
	<b>3,739,468</b>	<b>1,737,098</b>	<b>3,243,975</b>	<b>3,025,675</b>
FULL TIME POSITIONS	25.00	N/A	25.00	23.00
FULL TIME EQUIVALENTS				
OVERTIME	0.81	N/A	0.47	0.38
TEMPORARY	13.96	N/A	13.88	13.52
	<b>39.77</b>		<b>39.35</b>	<b>36.90</b>

# OGDEN CITY

2011- 2012 BUDGET

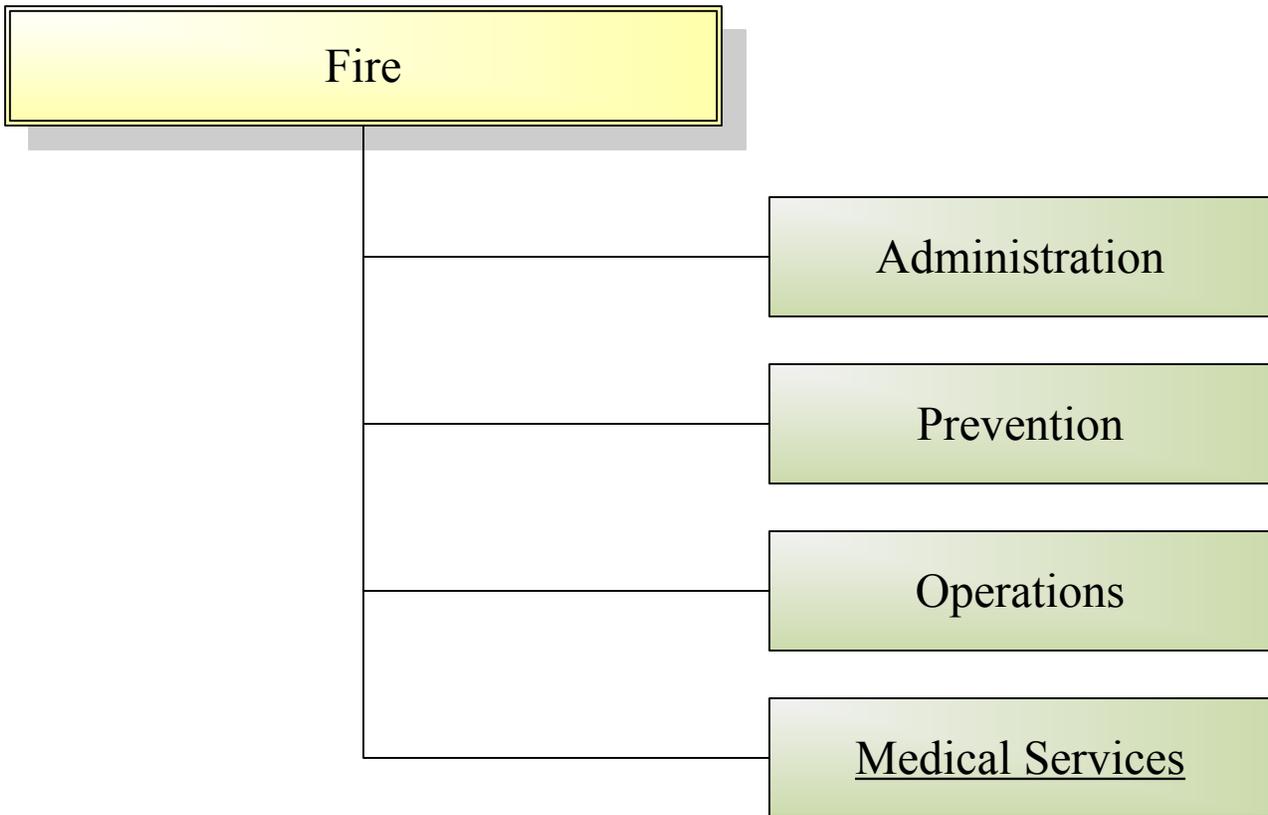
## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<hr/>				
UNIFORM				
PERSONAL SERVICES	6,845,633	4,099,994	7,856,900	8,545,000
SUPPLIES	225,371	137,238	183,400	183,400
CHARGES FOR SERVICES	62,802	68,966	92,900	92,900
OTHER OPERATING EXPENSE	598,427	335,326	584,500	584,500
	<b><u>7,732,233</u></b>	<b><u>4,641,524</u></b>	<b><u>8,717,700</u></b>	<b><u>9,405,800</u></b>
<hr/>				
FULL TIME POSITIONS	94.00	N/A	94.00	103.00
FULL TIME EQUIVALENTS				
OVERTIME	6.92	N/A	8.12	8.12
TEMPORARY	0.00	N/A	0.00	0.00
	<b><u>100.92</u></b>		<b><u>102.12</u></b>	<b><u>111.12</u></b>
<hr/>				
POLICE TOTAL:	<b><u>15,790,909</u></b>	<b><u>8,770,936</u></b>	<b><u>16,622,525</u></b>	<b><u>16,718,850</u></b>

**FIRE**

# FIRE

## Organizational Structure



Non-general operations indicated by underlined text.

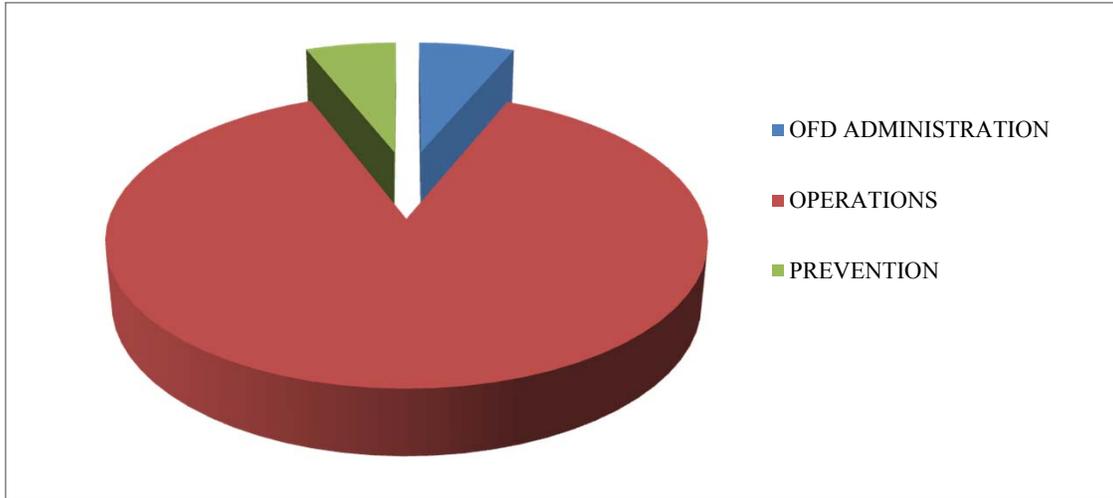
### **FUNCTIONS**

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**  
**2011- 2012 BUDGET**  
**FIRE**

**GENERAL FUND**

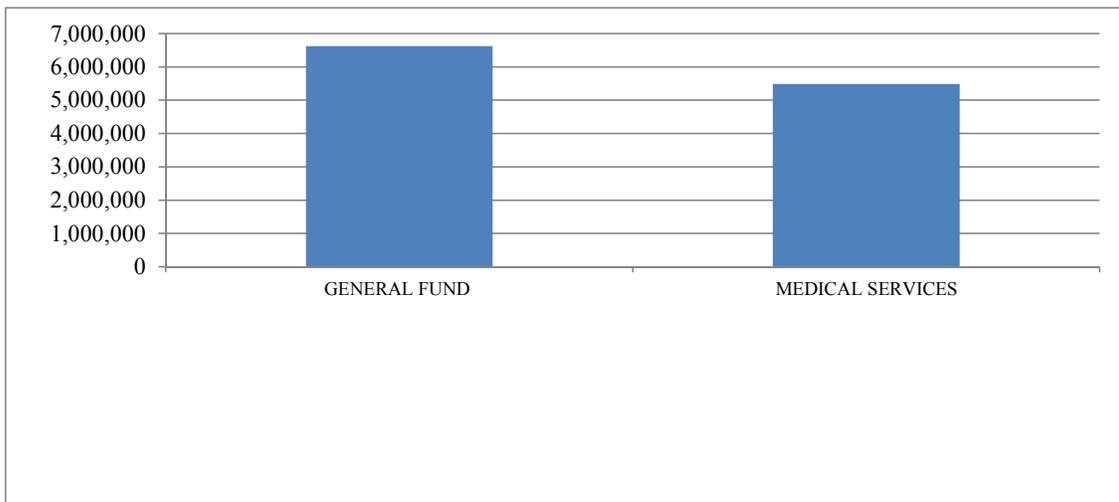
OFD ADMINISTRATION	418,450
OPERATIONS	5,811,050
PREVENTION	395,600
	<b>6,625,100</b>
	<b>6,625,100</b>




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**OVERALL RESPONSIBILITY**

GENERAL FUND	6,625,100
MEDICAL SERVICES	5,489,625
	<b>12,114,725</b>
	<b>12,114,725</b>



**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**FIRE**

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ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
FIRE CHIEF	DIR73	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
BATTALION CHIEF	BC/59	4.00	4.00	4.00
CAPTAIN	FC/51	0.00	0.00	18.00
CAPTAIN	FC/50	18.00	18.00	0.00
DEPUTY FIRE MARSHAL	DFM/51	0.00	0.00	2.00
INSPECTOR I/DEPUTY FIRE MARSHAL	I1-I2/50	2.00	2.00	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
<b>DIVISION TOTAL:</b>		<b>76.00</b>	<b>76.00</b>	<b>76.00</b>
DEPARTMENT FULL TIME		<b>76.00</b>	<b>76.00</b>	<b>76.00</b>
FULL TIME EQUIVALENTS:		<b>2.12</b>	<b>2.08</b>	<b>1.35</b>
<b>TOTAL PERSONNEL:</b>		<b>78.12</b>	<b>78.08</b>	<b>77.35</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>FIRE</b>				
PERSONAL SERVICES	5,762,442	3,322,260	5,920,750	5,911,100
SUPPLIES	86,691	39,027	120,350	116,450
CHARGES FOR SERVICES	72,209	41,002	77,975	77,775
OTHER OPERATING EXPENSE	321,188	172,909	320,225	315,500
DATA PROCESSING	185,775	108,275	185,775	185,775
EQUIPMENT	15,070	9,607	17,000	17,000
OFFICE EQUIPMENT	293,750	0	1,500	1,500
	<u>6,737,125</u>	<u>3,693,080</u>	<u>6,643,575</u>	<u>6,625,100</u>

### DIVISION SUMMARY

<b>FIRE</b>				
OFD ADMINISTRATION	426,866	23,416	503,175	418,450
PREVENTION	298,372	186,294	388,875	395,600
OPERATIONS	6,011,887	3,272,626	5,751,525	5,811,050
	<u>6,737,125</u>	<u>3,693,080</u>	<u>6,643,575</u>	<u>6,625,100</u>

### FUNDING SOURCES

<b>FIRE</b>				
CHARGES FOR SERVICES			4,000	7,500
GENERAL REVENUES			6,517,575	6,582,600
INTERGOVERNMENTAL			97,000	0
USER FEES/PERMITS			25,000	35,000
			<u>6,643,575</u>	<u>6,625,100</u>

OGDEN CITY

2011- 2012 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

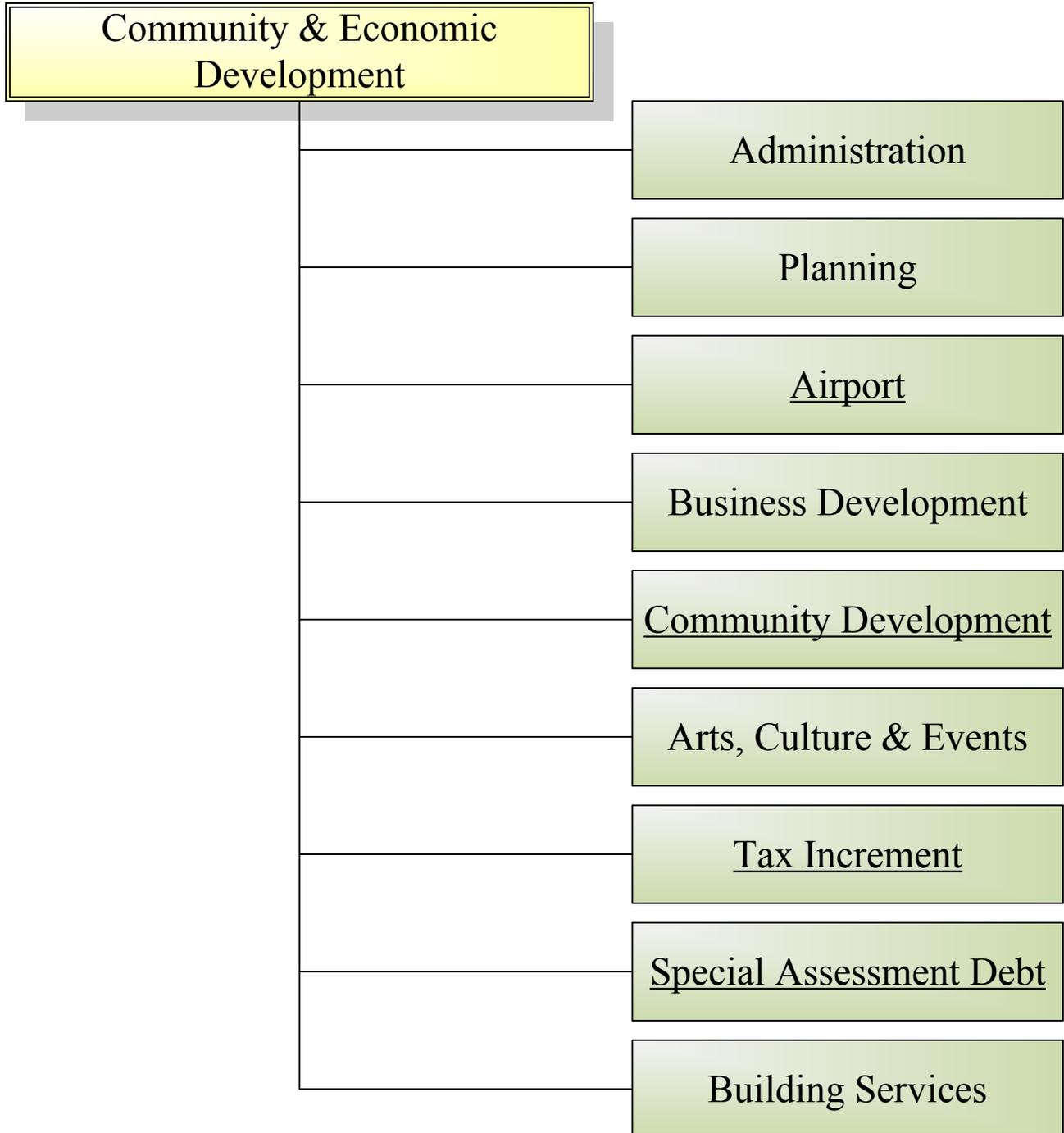
GENERAL FUND

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>7-MO</u>	<u>2011</u> <u>ADOPTED</u>	<u>2012</u> <u>BUDGET</u>
<b>FIRE</b>				
<b>OFD ADMINISTRATION</b>				
PERSONAL SERVICES	332,095	185,646	405,300	325,325
SUPPLIES	(408)	(7,077)	3,775	3,025
CHARGES FOR SERVICES	5,080	4,935	14,325	14,325
OTHER OPERATING EXPENSE	15,373	7,056	5,050	1,050
DATA PROCESSING	74,725	43,600	74,725	74,725
	<u>426,866</u>	<u>234,161</u>	<u>503,175</u>	<u>418,450</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>3.00</u>		<u>3.00</u>	<u>3.00</u>
<b>OPERATIONS</b>				
PERSONAL SERVICES	5,196,013	2,987,689	5,200,575	5,263,200
SUPPLIES	80,477	40,325	106,750	103,650
CHARGES FOR SERVICES	54,254	29,295	49,725	49,725
OTHER OPERATING EXPENSE	283,099	153,736	286,750	286,750
DATA PROCESSING	89,225	51,975	89,225	89,225
EQUIPMENT	15,070	9,607	17,000	17,000
OFFICE EQUIPMENT	293,750	0	1,500	1,500
	<u>6,011,887</u>	<u>3,272,626</u>	<u>5,751,525</u>	<u>5,811,050</u>
FULL TIME POSITIONS	69.00	N/A	69.00	69.00
FULL TIME EQUIVALENTS				
OVERTIME	1.39	N/A	1.18	1.18
TEMPORARY	0.59	N/A	0.66	0.00
	<u>70.98</u>		<u>70.84</u>	<u>70.18</u>
<b>PREVENTION</b>				
PERSONAL SERVICES	234,335	148,926	314,875	322,575
SUPPLIES	6,622	5,779	9,825	9,775
CHARGES FOR SERVICES	12,875	6,772	13,925	13,725
OTHER OPERATING EXPENSE	22,716	12,117	28,425	27,700
DATA PROCESSING	21,825	12,700	21,825	21,825
	<u>298,372</u>	<u>186,294</u>	<u>388,875</u>	<u>395,600</u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.09	N/A	0.24	0.17
TEMPORARY	0.05	N/A	0.00	0.00
	<u>4.14</u>		<u>4.24</u>	<u>4.17</u>
FIRE TOTAL:	<u>6,737,125</u>	<u>3,693,080</u>	<u>6,643,575</u>	<u>6,625,100</u>

**COMMUNITY**  
**And**  
**ECONOMIC**  
**DEVELOPMENT**

# COMMUNITY AND ECONOMIC DEVELOPMENT

## Organizational Structure



Non-general operations indicated by underlined text.

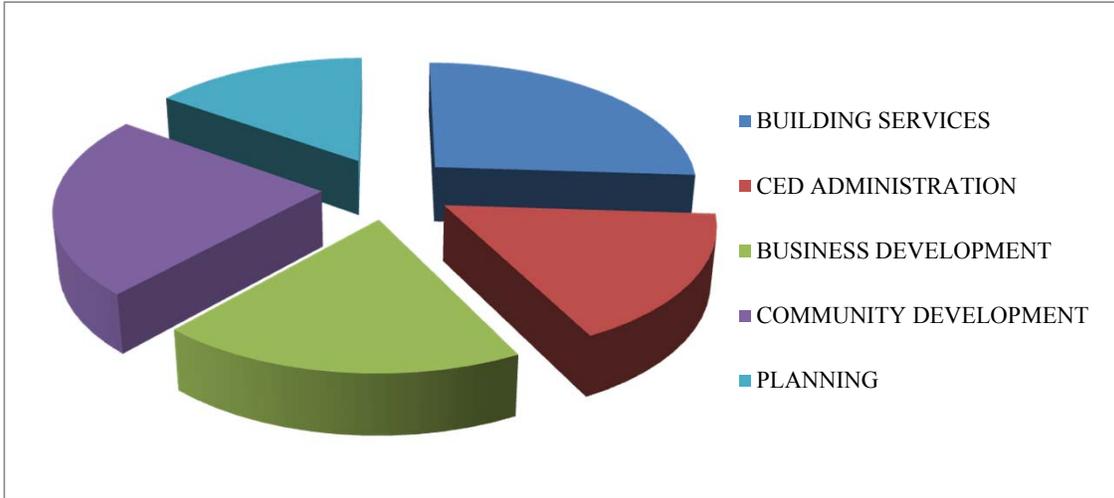
### **FUNCTIONS**

The Department works with our community to enhance the quality of life in Ogden by planning for Ogden's future while preserving its heritage. It is dedicated to effectively implementing community standards which promote desirable residential and business neighborhoods and safe, habitable buildings.

**OGDEN CITY**  
**2011- 2012 BUDGET**  
**COMMUNITY AND ECONOMIC DEVELOPMENT**

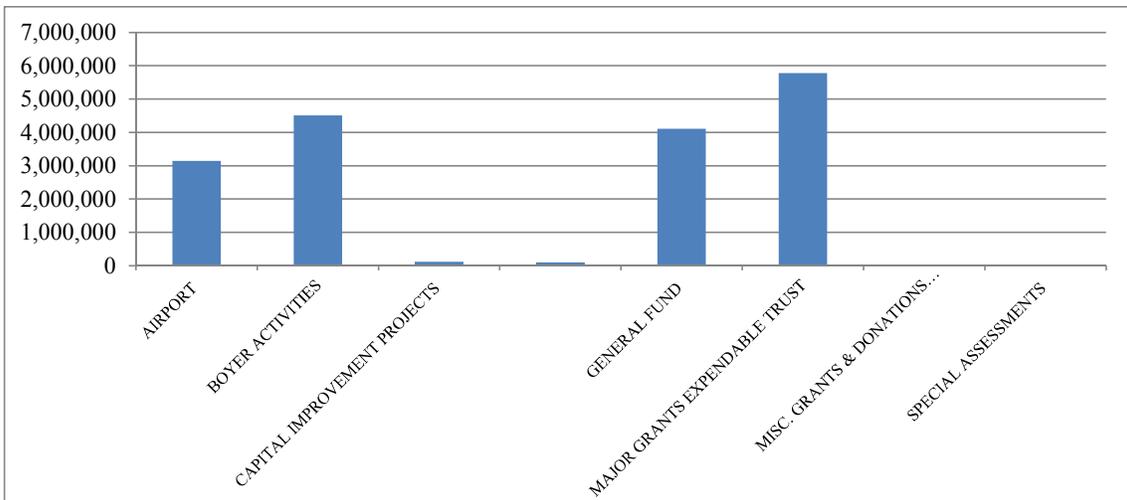
**GENERAL FUND**

BUILDING SERVICES	1,070,775
CED ADMINISTRATION	679,200
BUSINESS DEVELOPMENT	783,850
COMMUNITY DEVELOPMENT	956,225
PLANNING	621,800
	<u>4,111,850</u>



**OVERALL RESPONSIBILITY**

AIRPORT	3,145,125
BOYER ACTIVITIES	4,512,575
CAPITAL IMPROVEMENT PROJECTS	114,500
DOWNTOWN OGDEN SPECIAL ASSESSMENT	103,000
GENERAL FUND	4,111,850
MAJOR GRANTS EXPENDABLE TRUST	5,784,350
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	7,000
SPECIAL ASSESSMENTS	34,000
	<u>17,812,400</u>



**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

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**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
CED DIRECTOR	DIR73	0.00	0.00	1.00
BUSINESS DEVELOPMENT DIRECTOR	DIR73	1.00	1.00	0.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

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**ANIMAL SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
ANIMAL SERVICES OFFICER	27	0.00	0.00	2.00
ANIMAL SERVICES WORKER	20	0.00	0.00	0.00
<b>DIVISION TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.00</b>

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**BUILDING SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
BUILDING OFFICIAL	DIV61	1.00	1.00	1.00
LEAD INSPECTOR	49	2.00	2.00	2.00
DEVELOPMENT SERVICES SUPERVISOR	49	0.00	0.00	1.00
DEVELOPMENT SERVICES SUPERVISOR	44	1.00	1.00	0.00
PLAN REVIEW/CODE INSPECTION	44	4.00	4.00	0.00
PLAN REVIEW/CODE INSPECTION	43	0.00	0.00	3.00
DEVELOPMENT SERVICES TECHNICIAN	27	4.00	4.00	4.00
<b>DIVISION TOTAL:</b>		<b>12.00</b>	<b>12.00</b>	<b>11.00</b>

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**CODE ENFORCEMENT**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
CODE ENFORCEMENT SUPERVISOR	49	0.00	1.00	1.00
BUILDING INSPECTOR I-II	40-44	1.00	0.00	0.00
CODE COMPLIANCE INSPECTOR	32	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
COMMUNITY DEVELOPMENT MANAGER	DIV61	0.50	0.50	0.50
		(assigned to CED-Major Grants)		
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	0.00	0.15	0.15
		(assigned to CED-Major Grants)		
SENIOR OFFICE ASSISTANT	24	0.00	0.07	0.07
		(assigned to CED-Major Grants)		
<b>DIVISION TOTAL:</b>		<b>3.50</b>	<b>3.72</b>	<b>3.72</b>

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**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

ECONOMIC DEVELOPMENT

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
BUSINESS DEV MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT BUSINESS DEV MANAGER	ADIV56	0.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	3.00	2.00	2.00
SPECIAL EVENTS COORDINATOR	44	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

PLANNING

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
PLANNING MANAGER	DIV61	1.00	1.00	1.00
SENIOR PLANNER	46	4.00	3.00	3.00
PLANNER	39	0.00	0.00	1.00
PLANNER	40	0.00	1.00	0.00
PLANNING TECHNICIAN	29	0.00	0.00	1.00
PLANNING TECHNICIAN	28	2.00	2.00	0.00
<b>DIVISION TOTAL:</b>		<b>7.00</b>	<b>7.00</b>	<b>6.00</b>

DEPARTMENT FULL TIME	<b>30.50</b>	<b>30.72</b>	<b>30.72</b>
FULL TIME EQUIVALENTS:	<b>3.10</b>	<b>4.62</b>	<b>9.44</b>

<b>TOTAL PERSONNEL:</b>	<b>33.60</b>	<b>35.34</b>	<b>40.16</b>
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# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	2,567,041	1,572,913	2,672,150	2,793,475
SUPPLIES	54,464	25,976	54,075	75,750
CHARGES FOR SERVICES	208,141	629,624	259,475	523,800
OTHER OPERATING EXPENSE	475,996	203,764	434,300	452,950
DATA PROCESSING	241,325	146,919	240,875	265,875
	<u><b>3,546,967</b></u>	<u><b>2,579,197</b></u>	<u><b>3,660,875</b></u>	<u><b>4,111,850</b></u>

### DIVISION SUMMARY

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
CED ADMINISTRATION	682,385	268,995	707,475	679,200
PLANNING	643,361	368,068	648,550	621,800
COMMUNITY DEVELOPMENT	364,932	803,629	432,750	956,225
BUILDING SERVICES	1,113,874	649,319	1,084,325	1,070,775
BUSINESS DEVELOPMENT	742,415	489,186	787,775	783,850
	<u><b>3,546,967</b></u>	<u><b>2,579,197</b></u>	<u><b>3,660,875</b></u>	<u><b>4,111,850</b></u>

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### FUNDING SOURCES

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>			
CARRYOVER		0	0
CHARGES FOR SERVICES		237,500	325,000
FINES AND FORFEITURES		175,500	190,500
GENERAL REVENUES		2,347,875	2,918,350
INTERGOVERNMENTAL		0	0
LICENSES AND PERMITS		900,000	678,000
		<u><b>3,660,875</b></u>	<u><b>4,111,850</b></u>

**OGDEN CITY**  
 2011- 2012 BUDGET  
**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<b>BUILDING SERVICES</b>				
PERSONAL SERVICES	929,704	544,687	904,250	890,700
SUPPLIES	14,010	6,377	10,300	10,300
CHARGES FOR SERVICES	59,056	34,413	57,000	57,000
OTHER OPERATING EXPENSE	25,653	14,017	27,325	27,325
DATA PROCESSING	85,450	49,825	85,450	85,450
	<u><b>1,113,874</b></u>	<u><b>649,319</b></u>	<u><b>1,084,325</b></u>	<u><b>1,070,775</b></u>
FULL TIME POSITIONS	12.00	N/A	12.00	11.00
FULL TIME EQUIVALENTS				
OVERTIME	0.02	N/A	0.00	0.00
TEMPORARY	1.25	N/A	0.66	2.15
	<u><b>13.27</b></u>		<u><b>12.66</b></u>	<u><b>13.15</b></u>
<b>BUSINESS DEVELOPMENT</b>				
PERSONAL SERVICES	493,209	309,518	546,425	542,500
SUPPLIES	9,420	3,313	10,650	10,650
CHARGES FOR SERVICES	67,723	58,899	83,650	83,825
OTHER OPERATING EXPENSE	91,464	70,406	66,600	66,425
DATA PROCESSING	80,600	47,050	80,450	80,450
	<u><b>742,415</b></u>	<u><b>489,186</b></u>	<u><b>787,775</b></u>	<u><b>783,850</b></u>
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.02	N/A	0.06	0.06
TEMPORARY	0.63	N/A	1.43	1.43
	<u><b>5.65</b></u>		<u><b>6.49</b></u>	<u><b>6.49</b></u>
<b>CED ADMINISTRATION</b>				
PERSONAL SERVICES	326,050	187,111	359,050	330,775
SUPPLIES	4,897	632	6,100	6,100
CHARGES FOR SERVICES	43,174	(3,255)	64,300	64,300
OTHER OPERATING EXPENSE	300,413	79,907	270,175	270,175
DATA PROCESSING	7,850	4,600	7,850	7,850
	<u><b>682,385</b></u>	<u><b>268,995</b></u>	<u><b>707,475</b></u>	<u><b>679,200</b></u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u><b>3.00</b></u>		<u><b>3.00</b></u>	<u><b>3.00</b></u>

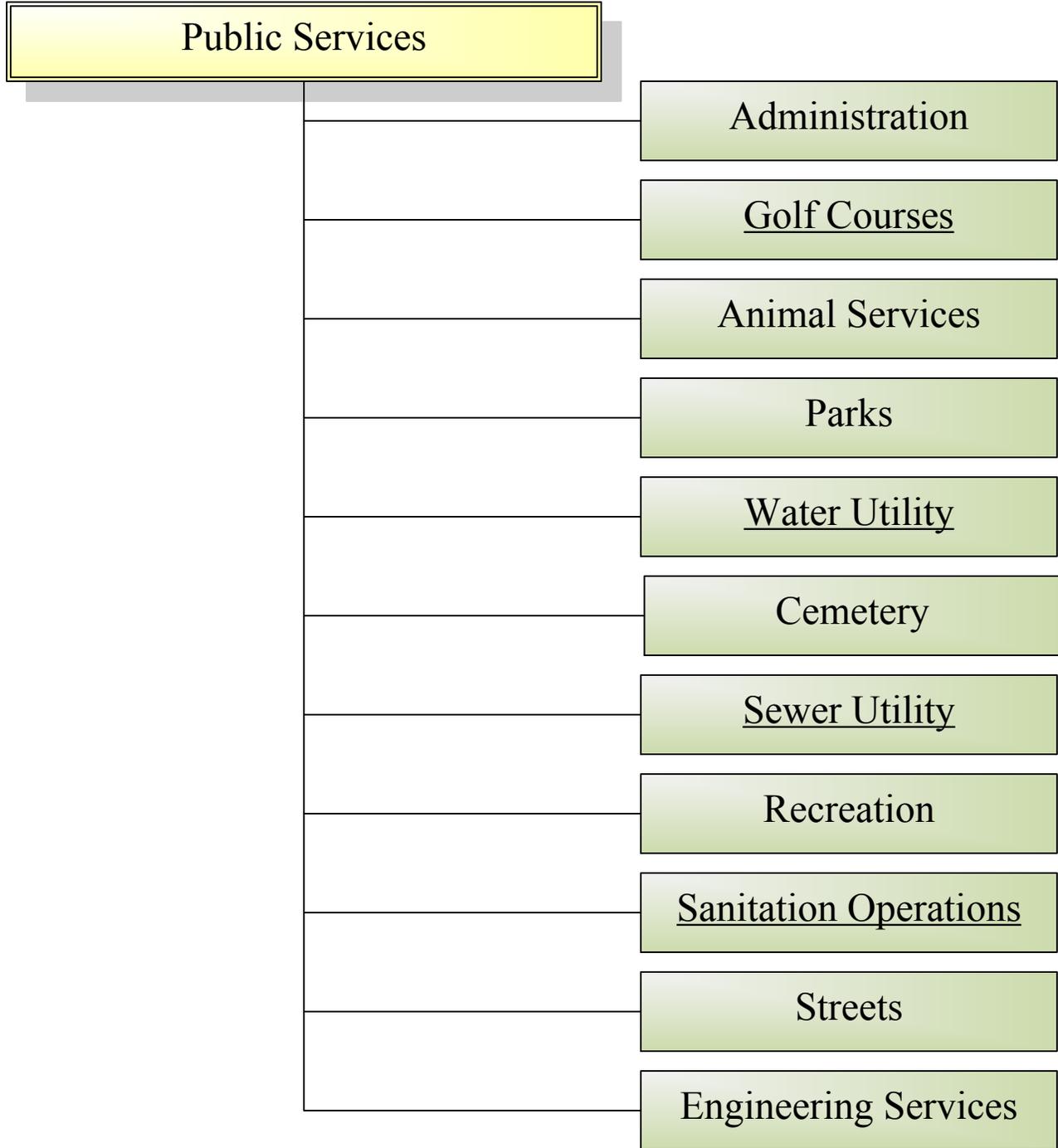
**OGDEN CITY**  
 2011- 2012 BUDGET  
**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY DEVELOPMENT</b>				
PERSONAL SERVICES	294,730	224,124	332,350	526,175
SUPPLIES	14,128	11,941	15,000	36,675
CHARGES FOR SERVICES	12,877	529,673	27,400	291,550
OTHER OPERATING EXPENSE	40,347	30,147	55,450	74,275
DATA PROCESSING	2,850	7,744	2,550	27,550
	<u><b>364,932</b></u>	<u><b>803,629</b></u>	<u><b>432,750</b></u>	<u><b>956,225</b></u>
FULL TIME POSITIONS	3.50	N/A	3.72	5.72
FULL TIME EQUIVALENTS				
OVERTIME	301.00	N/A	0.00	0.08
TEMPORARY	1.16	N/A	2.47	5.72
	<u><b>4.67</b></u>		<u><b>6.19</b></u>	<u><b>11.52</b></u>
<b>PLANNING</b>				
PERSONAL SERVICES	523,347	307,474	530,075	503,325
SUPPLIES	12,009	3,713	12,025	12,025
CHARGES FOR SERVICES	25,310	9,893	27,125	27,125
OTHER OPERATING EXPENSE	18,120	9,287	14,750	14,750
DATA PROCESSING	64,575	37,700	64,575	64,575
	<u><b>643,361</b></u>	<u><b>368,068</b></u>	<u><b>648,550</b></u>	<u><b>621,800</b></u>
FULL TIME POSITIONS	7.00	N/A	7.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u><b>7.00</b></u>		<u><b>7.00</b></u>	<u><b>6.00</b></u>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u><b>3,546,967</b></u>	<u><b>2,579,197</b></u>	<u><b>3,660,875</b></u>	<u><b>4,111,850</b></u>

# **PUBLIC SERVICES**

# PUBLIC SERVICES

## Organizational Structure



Non-general operations indicated by underlined text.

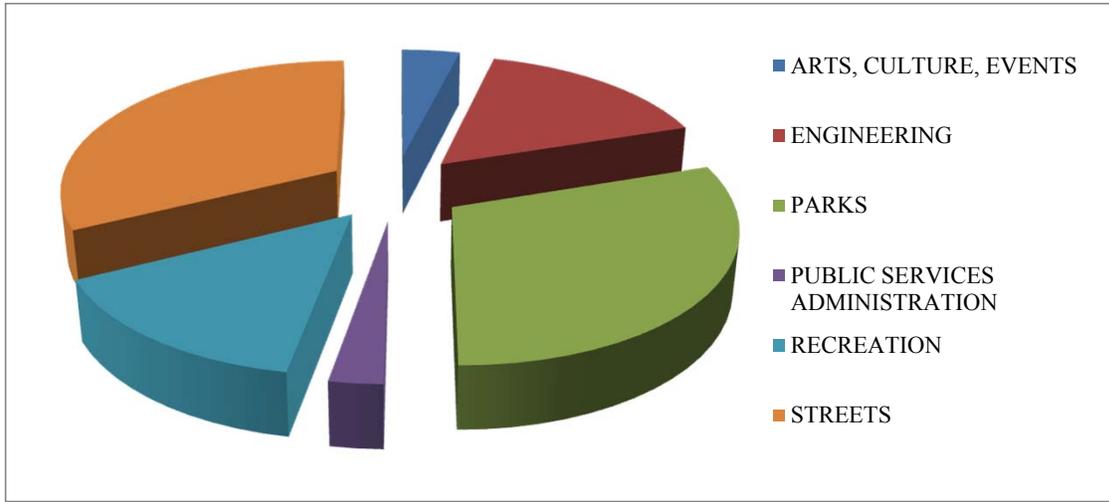
### **FUNCTIONS**

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

**OGDEN CITY**  
2011- 2012 BUDGET  
**PUBLIC SERVICES**

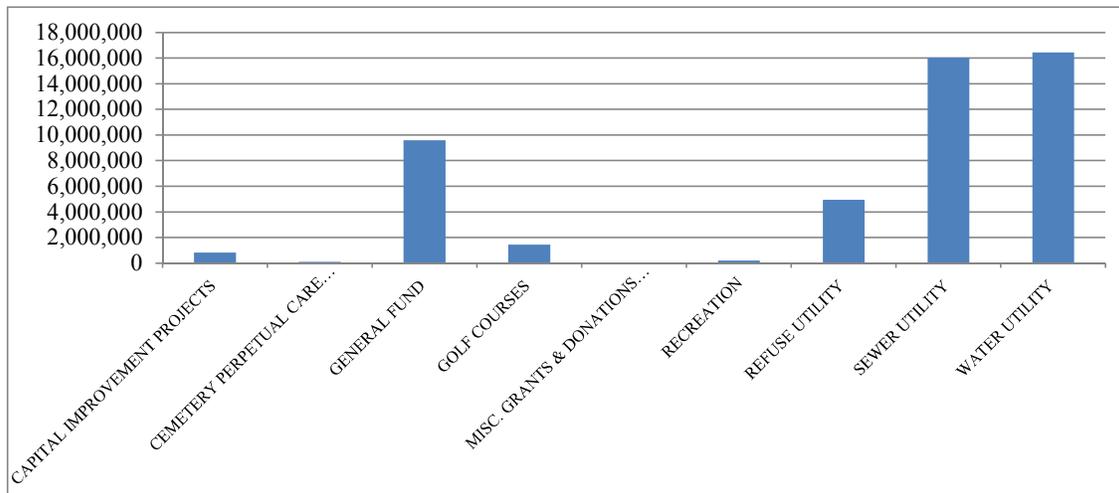
**GENERAL FUND**

ARTS, CULTURE, EVENTS	378,200
ENGINEERING	1,540,025
PARKS	2,896,825
PUBLIC SERVICES ADMINISTRATION	254,375
RECREATION	1,423,950
STREETS	3,106,850
	<u><u>9,600,225</u></u>



**OVERALL RESPONSIBILITY**

CAPITAL IMPROVEMENT PROJECTS	827,525
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	119,250
GENERAL FUND	9,600,225
GOLF COURSES	1,445,975
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	205,150
REFUSE UTILITY	4,959,000
SEWER UTILITY	16,041,775
WATER UTILITY	16,446,900
	<u><u>49,648,800</u></u>



**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**PUBLIC SERVICES**

**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
PUBLIC SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
PROJECT COORDINATOR	43	0.00	0.00	1.00
PROJECT COORDINATOR	44	1.00	1.00	0.00
<b>DIVISION TOTAL:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**ANIMAL SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
ANIMAL SERVICES MANAGER	DIV61	1.00	1.00	0.00
ANIMAL SERVICES OFFICER	27	2.00	2.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	0.00
ANIMAL SERVICES WORKER	20	2.00	2.00	0.00
<b>DIVISION TOTAL:</b>		<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

**CEMETERY**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	2.00	1.00	1.00
MAINTENANCE WORKER	26	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**ENGINEERING**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
ENGINEERING MANAGER/CITY ENGINEER	DIV61	1.00	1.00	1.00
PRINCIPAL ENGINEER	56	1.00	1.00	1.00
PRINCIPAL (DEVELOPMENT) ENGINEER	56	1.00	1.00	1.00
CITY SURVEYOR	47	1.00	1.00	1.00
ENGINEER	50	0.00	0.00	2.00
ENGINEER	49	2.00	2.00	0.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
BUILDING AND CONSTRUCTION INSPECTOR	41	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	41	2.00	2.00	0.00
CONTRACT TECHNICIAN	28	1.00	1.00	0.00
CONTRACT TECHNICIAN	27	0.00	0.00	1.00
<b>DIVISION TOTAL:</b>		<b>12.00</b>	<b>12.00</b>	<b>10.00</b>

**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**GOLDEN HOURS**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
RECREATION CENTER SUPERVISOR	41	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	35	0.00	0.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	34	1.00	1.00	0.00
<b>DIVISION TOTAL:</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**MUNICIPAL GARDENS**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**OPERATIONS - STREETS**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
PUBLIC WAYS AND PARKS MANAGER	DIV61	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	2.00	2.00	2.00
HEAVY EQUIPMENT OPERATOR	32	13.00	10.00	10.00
EQUIPMENT OPERATOR	29	0.00	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
<b>DIVISION TOTAL:</b>		<b>17.34</b>	<b>17.34</b>	<b>17.34</b>

**PARKS**

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
FORESTRY/STRUCTURAL SUPERVISOR	42	1.00	1.00	1.00
PARKS MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
PARKS MAINTENANCE CREW LEADER	35	3.00	3.00	3.00
URBAN FORESTER	45	0.00	1.00	0.00
URBAN FORESTER	44	0.00	0.00	1.00
URBAN FORESTER	32	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
HEAVY EQUIPMENT OPERATOR	32	0.00	2.00	2.00
EQUIPMENT OPERATOR	29	10.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	0.00	7.00	7.00
<b>DIVISION TOTAL:</b>		<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

RECREATION

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></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
<b>DIVISION TOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
DEPARTMENT FULL TIME		<b>65.34</b>	<b>65.34</b>	<b>57.34</b>
FULL TIME EQUIVALENTS:		<b>49.01</b>	<b>46.04</b>	<b>37.66</b>
<b>TOTAL PERSONNEL:</b>		<b>114.35</b>	<b>111.38</b>	<b>95.00</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	5,137,160	2,990,250	5,241,275	4,551,375
SUPPLIES	502,658	340,616	513,400	468,500
CHARGES FOR SERVICES	2,467,669	1,255,004	2,412,250	2,572,375
OTHER OPERATING EXPENSE	1,525,238	1,140,988	1,776,475	1,754,400
DATA PROCESSING	297,475	165,775	301,400	253,575
EQUIPMENT	29,490	0	0	0
	<b>9,959,690</b>	<b>5,892,634</b>	<b>10,244,800</b>	<b>9,600,225</b>

### DIVISION SUMMARY

<b>PUBLIC SERVICES</b>				
PUBLIC SERVICES ADMIN	250,528	151,790	304,575	254,375
PARKS	2,756,869	1,540,126	2,733,625	2,896,825
RECREATION	1,463,360	766,176	1,399,325	1,423,950
ANIMAL SERVICES	702,656	270,047	669,950	0
ARTS, CULTURE, EVENTS	288,249	234,198	377,800	378,200
STREETS	3,187,970	2,115,674	3,072,050	3,106,850
ENGINEERING	1,310,058	814,623	1,687,475	1,540,025
	<b>9,959,690</b>	<b>5,892,634</b>	<b>10,244,800</b>	<b>9,600,225</b>

### FUNDING SOURCES

<b>PUBLIC SERVICES</b>			
FINES AND FORFEITURES		50,000	23,000
GENERAL REVENUES		5,614,550	5,202,100
INTERGOVERNMENTAL		2,535,000	2,555,000
MISCELLANEOUS		105,000	115,000
USER FEES/PERMITS		1,940,250	1,705,125
		<b>10,244,800</b>	<b>9,600,225</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<b>ANIMAL SERVICES</b>				
PERSONAL SERVICES	587,450	222,237	545,825	0
SUPPLIES	39,266	18,009	40,625	0
CHARGES FOR SERVICES	14,706	5,533	14,125	0
OTHER OPERATING EXPENSE	17,409	5,993	21,550	0
DATA PROCESSING	43,825	18,275	47,825	0
	<b>702,656</b>	<b>270,047</b>	<b>669,950</b>	<b>0</b>
FULL TIME POSITIONS	6.00	N/A	6.00	0.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.09	N/A	0.06	0.00
TEMPORARY	10.62	N/A	8.43	0.00
	<b>16.71</b>		<b>14.49</b>	<b>0.00</b>
<b>ARTS, CULTURE, EVENTS</b>				
PERSONAL SERVICES	86,341	94,663	162,700	163,100
SUPPLIES	38,591	29,253	42,000	42,000
CHARGES FOR SERVICES	115,815	89,242	108,600	108,600
OTHER OPERATING EXPENSE	47,502	21,040	64,500	64,500
	<b>288,249</b>	<b>234,198</b>	<b>377,800</b>	<b>378,200</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.17	N/A	0.23	0.23
TEMPORARY	0.59	N/A	0.10	0.10
	<b>0.76</b>		<b>0.33</b>	<b>0.33</b>
<b>ENGINEERING SERVICES</b>				
PERSONAL SERVICES	872,582	546,675	945,500	834,050
SUPPLIES	18,657	14,825	10,800	10,800
CHARGES FOR SERVICES	311,846	207,209	570,325	534,325
OTHER OPERATING EXPENSE	30,458	18,538	113,900	113,900
DATA PROCESSING	47,025	27,375	46,950	46,950
EQUIPMENT	29,490	0	0	0
	<b>1,310,058</b>	<b>814,623</b>	<b>1,687,475</b>	<b>1,540,025</b>
FULL TIME POSITIONS	12.00	N/A	12.00	10.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.02	N/A	0.00	0.00
TEMPORARY	0.01	N/A	0.04	0.03
	<b>12.03</b>		<b>12.04</b>	<b>10.03</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PARKS</b>				
PERSONAL SERVICES	1,485,628	854,004	1,489,925	1,468,125
SUPPLIES	228,241	146,282	244,600	244,600
CHARGES FOR SERVICES	544,965	260,460	522,525	707,525
OTHER OPERATING EXPENSE	432,661	241,255	411,200	411,200
DATA PROCESSING	65,375	38,125	65,375	65,375
	<b>2,756,869</b>	<b>1,540,126</b>	<b>2,733,625</b>	<b>2,896,825</b>
FULL TIME POSITIONS	22.00	N/A	22.00	22.00
FULL TIME EQUIVALENTS				
OVERTIME	1.59	N/A	1.59	1.59
TEMPORARY	18.12	N/A	19.07	19.07
	<b>41.71</b>		<b>42.66</b>	<b>42.66</b>
<b>PUBLIC SERVICES ADMINISTRATION</b>				
PERSONAL SERVICES	218,457	130,242	266,625	211,425
SUPPLIES	3,007	3,885	8,350	13,350
CHARGES FOR SERVICES	16,039	10,588	15,150	15,150
OTHER OPERATING EXPENSE	5,924	2,975	7,350	7,350
DATA PROCESSING	7,100	4,100	7,100	7,100
	<b>250,528</b>	<b>151,790</b>	<b>304,575</b>	<b>254,375</b>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>2.00</b>		<b>2.00</b>	<b>2.00</b>
<b>RECREATION</b>				
PERSONAL SERVICES	679,878	404,401	656,275	665,450
SUPPLIES	66,298	48,595	92,175	82,900
CHARGES FOR SERVICES	624,676	257,716	555,750	581,000
OTHER OPERATING EXPENSE	46,733	28,814	49,350	48,825
DATA PROCESSING	45,775	26,650	45,775	45,775
	<b>1,463,360</b>	<b>766,176</b>	<b>1,399,325</b>	<b>1,423,950</b>
FULL TIME POSITIONS	6.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.09	N/A	0.12	0.12
TEMPORARY	11.88	N/A	11.67	11.78
	<b>17.97</b>		<b>17.79</b>	<b>17.90</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>STREETS</b>				
PERSONAL SERVICES	1,206,823	738,027	1,174,425	1,209,225
SUPPLIES	108,599	79,767	74,850	74,850
CHARGES FOR SERVICES	839,621	424,257	625,775	625,775
OTHER OPERATING EXPENSE	944,551	822,373	1,108,625	1,108,625
DATA PROCESSING	88,375	51,250	88,375	88,375
	<b>3,187,970</b>	<b>2,115,674</b>	<b>3,072,050</b>	<b>3,106,850</b>
FULL TIME POSITIONS	17.34	N/A	17.34	17.34
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	1.74	N/A	0.84	0.84
TEMPORARY	4.09	N/A	3.88	3.88
	<b>23.17</b>		<b>22.06</b>	<b>22.06</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>9,959,690</b>	<b>5,892,634</b>	<b>10,244,800</b>	<b>9,600,225</b>

# DEBT SERVICE FUNDS

# SPECIAL ASSESSMENTS

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
SPECIAL ASSESSMENT GUARANTEE**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>SPECIAL ASSESSMENT GUARANTEE</b>			
<b>REVENUES</b>			
INTEREST	(210)	23,000	8,000
TAXES	35	80,000	26,000
	<u>(175)</u>	<u>103,000</u>	<u>34,000</u>
<b>EXPENDITURES</b>			
SPECIAL ASSESSMENTS	0	103,000	34,000
	<u>0</u>	<u>103,000</u>	<u>34,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET SPECIAL ASSESSMENTS

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>INTEREST</b>				
GENERAL	(210)	1,437	23,000	8,000
<i>Interest Income records interest earned on positive cash balances</i>				
	<u>(210)</u>	<u>1,437</u>	<u>23,000</u>	<u>8,000</u>
<b>TAXES</b>				
SPECIAL ASSESSMENTS	35	1,621	80,000	26,000
<i>Special taxes are assessed within a particular geographic location to fund improvements for that area</i>				
	<u>35</u>	<u>1,621</u>	<u>80,000</u>	<u>26,000</u>
<b>SPECIAL ASSESSMENTS TOTAL</b>	<u>(175)</u>	<u>3,058</u>	<u>103,000</u>	<u>34,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES SPECIAL ASSESSMENTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
DEBT SERVICE	0	0	103,000	0
FUND BALANCE/CARRYOVER	0	0	0	34,000
	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>34,000</b>

### DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	0	0	103,000	34,000
	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>34,000</b>

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### FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL REVENUES			80,000	29,000
MISCELLANEOUS REVENUE			23,000	5,000
			<b>103,000</b>	<b>34,000</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION SPECIAL ASSESSMENTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<hr/>				
SPECIAL ASSESSMENTS				
DEBT SERVICE	0	0	103,000	0
FUND	0	0	0	34,000
	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>34,000</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b>0</b>	<b>0</b>	<b>103,000</b>	<b>34,000</b>

# **DOWNTOWN OGDEN SPECIAL ASSESSMENTS**

OGDEN CITY  
2011- 2012 BUDGET

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

	2010 ACTUAL	2011 ADOPTED	2012 BUDGET
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
<b>REVENUES</b>			
INTEREST	1,174	5,000	5,000
MISCELLANEOUS	23,000	23,000	23,000
TAXES	134,440	75,000	75,000
	<b>158,614</b>	<b>103,000</b>	<b>103,000</b>
	<b>158,614</b>	<b>103,000</b>	<b>103,000</b>
<b>EXPENDITURES</b>			
SPECIAL ASSESSMENTS	156,000	103,000	103,000
	<b>156,000</b>	<b>103,000</b>	<b>103,000</b>
	<b>156,000</b>	<b>103,000</b>	<b>103,000</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>INTEREST</b>				
GENERAL	1,174	855	5,000	5,000
<i>Interest Income records interest earned on positive cash balances</i>				
	<b>1,174</b>	<b>855</b>	<b>5,000</b>	<b>5,000</b>
<b>MISCELLANEOUS</b>				
OTHER	23,000	13,500	23,000	23,000
<i>Other account for miscellaneous revenue that does not fall into other revenue categories</i>				
	<b>23,000</b>	<b>13,500</b>	<b>23,000</b>	<b>23,000</b>
<b>TAXES</b>				
SPECIAL ASSESSMENTS	134,440	2,561	75,000	75,000
<i>Special taxes are assessed within the downtown area to fund improvements for that area</i>				
	<b>134,440</b>	<b>2,561</b>	<b>75,000</b>	<b>75,000</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL</b>	<b>158,614</b>	<b>16,916</b>	<b>103,000</b>	<b>103,000</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES DOWNTOWN OGDEN SPECIAL ASSESSMENT

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
OTHER OPERATING EXPENSE	156,000	103,000	103,000	103,000
	<u>156,000</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>
<b>DIVISION SUMMARY</b>				
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
SPECIAL ASSESSMENTS	156,000	103,000	103,000	103,000
	<u>156,000</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>

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## FUNDING SOURCES

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>			
GEN FUND CONTRIBUTION		23,000	23,000
GENERAL REVENUES		75,000	75,000
MISCELLANOEUS REVENUE		5,000	5,000
		<u>103,000</u>	<u>103,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<hr/>				
SPECIAL ASSESSMENTS				
OTHER OPERATING EXPENSE	156,000	103,000	103,000	103,000
	<b>156,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b>156,000</b>	<b>103,000</b>	<b>103,000</b>	<b>103,000</b>

# TOURISM & MARKETING

OGDEN CITY  
2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>TOURISM &amp; MARKETING</b>			
<b>REVENUES</b>			
INTEREST	663	0	0
TAXES	114,124	100,000	100,000
	<u>114,787</u>	<u>100,000</u>	<u>100,000</u>
<b>EXPENDITURES</b>			
NON-DEPT MISCELLANEOUS	97,675	100,000	100,000
	<u>97,675</u>	<u>100,000</u>	<u>100,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET TOURISM & MARKETING

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>INTEREST</b>				
GENERAL	663	740	0	0
<i>Interest Income records interest earned on positive cash balances</i>				
	<b>663</b>	<b>740</b>	<b>0</b>	<b>0</b>
<b>TAXES</b>				
FRANCHISE TAXES	114,124	56,431	100,000	100,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	<b>114,124</b>	<b>56,431</b>	<b>100,000</b>	<b>100,000</b>
<b>TOURISM &amp; MARKETING TOTAL</b>	<b>114,787</b>	<b>57,171</b>	<b>100,000</b>	<b>100,000</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES TOURISM & MARKETING

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
CHARGES FOR SERVICES	97,675	20,000	86,675	93,000
FUND BALANCE/CARRYOVER	0	0	13,325	7,000
	<u>97,675</u>	<u>20,000</u>	<u>100,000</u>	<u>100,000</u>

### DIVISION SUMMARY

NON-DEPARTMENTAL				
MISCELLANEOUS	97,675	20,000	100,000	100,000
	<u>97,675</u>	<u>20,000</u>	<u>100,000</u>	<u>100,000</u>

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### FUNDING SOURCES

NON-DEPARTMENTAL				
GENERAL REVENUES			100,000	100,000
			<u>100,000</u>	<u>100,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION TOURISM & MARKETING

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>NON-DEPARTMENTAL</b>				
<hr/>				
MISCELLANEOUS				
CHARGES FOR SERVICES	97,675	20,000	86,675	93,000
FUND	0	0	13,325	7,000
	<b>97,675</b>	<b>20,000</b>	<b>100,000</b>	<b>100,000</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
NON-DEPARTMENTAL TOTAL:	<b>97,675</b>	<b>20,000</b>	<b>100,000</b>	<b>100,000</b>

# CAPITAL IMPROVEMENT PROJECTS FUND

OGDEN CITY  
2011- 2012 BUDGET

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

	2010 ACTUAL	2011 ADOPTED	2012 BUDGET
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
<b>REVENUES</b>			
INTEREST	38,856	15,200	10,000
INTERGOVERNMENTAL REVENUE	297,702	0	0
MISCELLANEOUS	484,300	0	0
OTHER FINANCING SOURCES	694,963	1,104,150	1,161,925
	<b>1,515,820</b>	<b>1,119,350</b>	<b>1,171,925</b>
<b>EXPENDITURES</b>			
BUILDINGS	474,097	5,000	550,000
BUSINESS DEVELOPMENT	0	0	114,500
COUNCIL	0	701,000	(477,025)
DEBT SERVICE	4,250	200	0
INTERFUND TRANSFERS	914,937	0	0
MS ADMINISTRATION	16,618	(101,000)	0
NON-DEPT MISCELLANEOUS	76,314	0	156,925
PARKS	141,886	188,000	390,275
RECREATION	77,544	0	15,000
STREETS	1,070,619	210,000	355,500
UNION STATION	0	116,150	66,750
	<b>2,776,264</b>	<b>1,119,350</b>	<b>1,171,925</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET CAPITAL IMPROVEMENT PROJECTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>INTEREST</b>				
BOND ACCOUNTS	0	0	200	0
<i>Interest Earning represents interest produced by a positive cash balance and is distributed to projects creating the balance</i>				
GENERAL	38,856	27,626	15,000	10,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance</i>				
	<b>38,856</b>	<b>27,626</b>	<b>15,200</b>	<b>10,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	297,702	0	0	0
<i>Ramp Grant account for grants received from the County for specific purpose.</i>				
	<b>297,702</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
OTHER	484,300	0	0	0
<i>Other is the citizen's or City department share of projects either by specific request or impact fees and specific one-time projects</i>				
	<b>484,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>				
DONATIONS	3,763	24,970	0	0
<i>Donations are generally used for specific purpose.</i>				
TRANSFERS	691,200	116,625	1,104,150	1,161,925
<i>Transfers are from other City funds to generally provide for specific projects or groups of projects</i>				
	<b>694,963</b>	<b>141,595</b>	<b>1,104,150</b>	<b>1,161,925</b>
<b>CAPITAL IMPROVEMENT PROJECTS TOTAL</b>	<b>1,515,820</b>	<b>169,221</b>	<b>1,119,350</b>	<b>1,171,925</b>

# CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY  
2011-2012 BUDGET  
CIP  
SUMMARY OF PROJECTS FUNDED  
CAPITAL IMPROVEMENTS FUND**

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

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**COUNCIL**

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**COUNCIL**

Allocated - Future Projects	\$ (537,025)
<i>Carryover funding is used to fund projects scheduled below.</i>	
Council CIP Planning	\$ 60,000
<i>To be used by the City Council in determining if a CIP project is feasible.</i>	

COUNCIL TOTAL:	\$ (477,025)
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**NON-DEPARTMENTAL**

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**BUILDINGS**

Downtown Parking	\$ 550,000
<i>Centrally locate parking structures in the downtown area to meet the parking needs for business customers and employees. This plan anticipates several locations in the downtown Ogden area for these parking structures.</i>	

**MISCELLANEOUS**

Critical Project Contingency	\$ 101,000
<i>From time to time there are emergency repairs or critical need projects in the City. This is an appropriation to maintain a fund for such projects.</i>	
Lindquist Filed Lighting Upgrades	\$ 55,925
<i>Lindquist Field, home of the Ogden Raptors, field lighting upgrade to meet USA professional baseball standards. Upgrade includes the complete replacement of existing ballasts and lenses.</i>	

NON-DEPARTMENTAL TOTAL:	\$ 706,925
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**COMMUNITY AND ECONOMIC DEVELOPMENT**

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**BUSINESS DEVELOPMENT**

Community Plan Projects	\$ 114,500
<i>Developing and implementing plans for neighborhoods in Ogden City. These plans will improve neighborhood appeal.</i>	

COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	\$ 114,500
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**OGDEN CITY  
2011-2012 BUDGET  
CIP  
SUMMARY OF PROJECTS FUNDED  
CAPITAL IMPROVEMENTS FUND**

---

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

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**PUBLIC SERVICES**

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**PARKS**

Centennial Parkway Maintenance Asphalt <i>Re-asphalt damaged Ogden River Parkway Trail, 6.1 miles.</i>	\$ 23,175
Trail Signs - Horace Mann <i>Develop a sign package that identifies the trails along the foothills north of Ogden Canyon. The signs would identify developed trails and help avoid the use of ghost trails, which the City is trying to eliminate.</i>	\$ 12,000
Goodyear Park Restrooms <i>To build a new restroom facility at Miles Goodyear Park, replacing the dilapidated structure that is currently used. This new facility would include storage area for field and electric equipment.</i>	\$ 50,000
Nicholas Funded Park Improvements <i>Continuing funding for Gomer Nicholas Park improvements. These funds are transferred from interest earnings on the non-expendable trust intended to fund future park improvements. Most recent uses were for playground equipment.</i>	\$ 4,000
General Park Improvements <i>Annual funding for basic and general improvements to entire parks system in Ogden City. Priority parks include, Bonneville, 9th Street, and Rolling Hills.</i>	\$ 85,850
Replace Picnic Tables <i>Replace picnic tables at several City parks.</i>	\$ 13,000
Signal Lights Maintenance <i>Annual funding for signal lights. This funding will replace signal light hoods, lenses, and sensors as needed.</i>	\$ 100,500
Signal Lights Upgrades <i>Upgrades throughout the City for signal lights that are in need of significant improvements.</i>	\$ 101,750

**RECREATION**

RE-Carpet Golden Hours Center <i>Replace worn carpet in the Golden Hours Center.</i>	\$ 15,000
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**OGDEN CITY**  
**2011-2012 BUDGET**  
**CIP**  
**SUMMARY OF PROJECTS FUNDED**  
**CAPITAL IMPROVEMENTS FUND**

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

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**PUBLIC SERVICES (continued...)**

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**STREETS**

Street Projects	\$	150,000
<i>Road reconstruction projects outlined in the Public Works Department improvement plan. Priority is given to the most deteriorated street sections.</i>		
School Sidewalks	\$	90,000
<i>Ongoing funding for the continual upgrade and repair of sidewalks and curb and gutter sections within the City, specifically along school walking routes.</i>		
City/Citizen Sidewalks	\$	40,500
<i>Ongoing funding for the continual upgrade and repair of sidewalks within the City. The City shares 50% of the cost for these repairs and upgrades with Citizen's who apply to use this program.</i>		
Curb, Gutter & Sidewalks	\$	75,000
<i>Ongoing funding for the continual upgrade and repair of sidewalks and curb and gutter sections within the City.</i>		

**UNION STATION**

Asphalt Replacement Union Station	\$	59,175
<i>Remove the asphalt from the south and middle parking areas, re-compact the base, relay the asphalt, and restripe these parking areas.</i>		
Boiler Replacement - Union Station	\$	7,575
<i>Review of the boiler and HVAC components in the Union Station building, looking at air flow, return air system, duct work, and hot water requirements. The review will provide the City with recommendations for replacement and/or repair of these systems.</i>		

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PUBLIC SERVICES TOTAL:	\$	<u>827,525</u>
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CAPITAL IMPROVEMENT FUND TOTAL:	\$	<u>1,171,925</u>
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# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COUNCIL</b>				
IMPROVEMENTS	0	0	701,000	(477,025)
	<u>0</u>	<u>0</u>	<u>701,000</u>	<u>(477,025)</u>
<b>DIVISION SUMMARY</b>				
COUNCIL				
COUNCIL	0	0	701,000	(477,025)
	<u>0</u>	<u>0</u>	<u>701,000</u>	<u>(477,025)</u>

---

## FUNDING SOURCES

COUNCIL				
CONTRIB - OTHER FUNDS			701,000	(477,025)
GEN FUND CONTRIBUTION			0	0
			<u>701,000</u>	<u>(477,025)</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COUNCIL</b>				
<hr/>				
COUNCIL				
IMPROVEMENTS	0	0	701,000	(477,025)
	<b>0</b>	<b>0</b>	<b>701,000</b>	<b>(477,025)</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
COUNCIL TOTAL:	<b>0</b>	<b>0</b>	<b>701,000</b>	<b>(477,025)</b>
	<b>0</b>	<b>0</b>	<b>701,000</b>	<b>(477,025)</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
IMPROVEMENTS	16,618	357	(101,000)	0
	<u>16,618</u>	<u>357</u>	<u>(101,000)</u>	<u>0</u>
<b>DIVISION SUMMARY</b>				
MANAGEMENT SERVICES				
MS ADMINISTRATION	16,618	357	(101,000)	0
	<u>16,618</u>	<u>357</u>	<u>(101,000)</u>	<u>0</u>

---

## FUNDING SOURCES

MANAGEMENT SERVICES				
CARRYOVER			(101,000)	0
CONTRIB - OTHER FUNDS			0	0
			<u>(101,000)</u>	<u>0</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MANAGEMENT SERVICES</b>				
<hr/>				
MS ADMINISTRATION				
IMPROVEMENTS	16,618	357	(101,000)	0
	<b>16,618</b>	<b>357</b>	<b>(101,000)</b>	<b>0</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<b>16,618</b>	<b>357</b>	<b>(101,000)</b>	<b>0</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
OTHER OPERATING EXPENSE	0	0	0	101,000
DEBT SERVICE	4,250	0	200	0
BUILDING	508,620	73,692	5,000	550,000
IMPROVEMENTS	41,791	0	0	55,925
OPERATING TRANSFERS	914,937	0	0	0
	<u>1,469,598</u>	<u>73,692</u>	<u>5,200</u>	<u>706,925</u>

### DIVISION SUMMARY

<b>NON-DEPARTMENTAL</b>				
BUILDINGS	474,097	73,692	5,000	550,000
MISCELLANEOUS	76,314	0	0	156,925
INTERFUND TRANSFERS	914,937	0	0	0
DEBT SERVICE	4,250	0	200	0
	<u>1,469,598</u>	<u>73,692</u>	<u>5,200</u>	<u>706,925</u>

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### FUNDING SOURCES

<b>NON-DEPARTMENTAL</b>				
CARRYOVER			0	0
CONTRIB - OTHER FUNDS			0	706,925
INTEREST INCOME			5,200	0
			<u>5,200</u>	<u>706,925</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>NON-DEPARTMENTAL</b>				
<b>BUILDINGS</b>				
BUILDING	474,097	73,692	5,000	550,000
	<b>474,097</b>	<b>73,692</b>	<b>5,000</b>	<b>550,000</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>DEBT SERVICE</b>				
DEBT SERVICE	4,250	0	200	0
	<b>4,250</b>	<b>0</b>	<b>200</b>	<b>0</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>				
OPERATING TRANSFERS	914,937	0	0	0
	<b>914,937</b>	<b>0</b>	<b>0</b>	<b>0</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
OTHER OPERATING EXPENSE	0	0	0	101,000
BUILDING	34,523	0	0	0
IMPROVEMENTS	41,791	0	0	55,925
	<b>76,314</b>	<b>0</b>	<b>0</b>	<b>156,925</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
NON-DEPARTMENTAL TOTAL:	<b>1,469,598</b>	<b>73,692</b>	<b>5,200</b>	<b>706,925</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,500</u>
	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>114,500</b></u>
<b>DIVISION SUMMARY</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>114,500</u>
	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>114,500</b></u>

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## FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
CONTRIB - OTHER FUNDS			<u>0</u>	<u>114,500</u>
			<u><b>0</b></u>	<u><b>114,500</b></u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<hr/>				
BUSINESS DEVELOPMENT				
IMPROVEMENTS	0	0	0	114,500
	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,500</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,500</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
BUILDING	0	38,000	0	15,000
IMPROVEMENTS	1,290,049	817,018	514,150	812,525
	<b>1,290,049</b>	<b>855,018</b>	<b>514,150</b>	<b>827,525</b>

### DIVISION SUMMARY

<b>PUBLIC SERVICES</b>				
ANIMAL SERVICES	0	63,450	0	0
PARKS	14,886	268,796	188,000	390,275
RECREATION	77,544	150,659	0	15,000
UNION STATION	0	0	116,150	66,750
STREETS	1,070,619	372,113	210,000	355,500
	<b>1,290,049</b>	<b>855,018</b>	<b>514,150</b>	<b>827,525</b>

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### FUNDING SOURCES

<b>PUBLIC SERVICES</b>				
CONTRIB - OTHER FUNDS			304,150	617,525
GEN FUND CONTRIBUTION			200,000	200,000
INTEREST INCOME			0	0
MISCELLANEOUS			10,000	10,000
			<b>514,150</b>	<b>827,525</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SERVICES</b>				
<hr/>				
ANIMAL SERVICES				
IMPROVEMENTS	0	63,450	0	0
	<u>0</u>	<u>63,450</u>	<u>0</u>	<u>0</u>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
PARKS				
IMPROVEMENTS	141,886	268,796	188,000	390,275
	<u>141,886</u>	<u>268,796</u>	<u>188,000</u>	<u>390,275</u>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
RECREATION				
BUILDING	0	38,000	0	15,000
IMPROVEMENTS	77,544	112,659	0	0
	<u>77,544</u>	<u>150,659</u>	<u>0</u>	<u>15,000</u>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
STREETS				
IMPROVEMENTS	1,070,619	372,113	210,000	355,500
	<u>1,070,619</u>	<u>372,113</u>	<u>210,000</u>	<u>355,500</u>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	<b>2010 ACTUAL</b>	<b>2011 7-MO</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<hr/>				
UNION STATION				
IMPROVEMENTS	0	0	116,150	66,750
	<b>0</b>	<b>0</b>	<b>116,150</b>	<b>66,750</b>
	<b>0</b>	<b>0</b>	<b>116,150</b>	<b>66,750</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>1,290,049</b>	<b>855,018</b>	<b>514,150</b>	<b>827,525</b>
	<b>1,290,049</b>	<b>855,018</b>	<b>514,150</b>	<b>827,525</b>

# ENTERPRISE FUNDS

# WATER UTILITY

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
WATER UTILITY**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>WATER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	12,704,350	14,101,975	15,053,100
INTEREST	349,426	50,000	50,000
MISCELLANEOUS	99,430	42,500	42,500
OTHER FINANCING SOURCES	251,956	0	222,200
TAXES	813,415	1,079,100	1,079,100
	<b>14,218,577</b>	<b>15,273,575</b>	<b>16,446,900</b>
<b>EXPENDITURES</b>			
WATER UTILITY	12,615,286	15,273,575	16,446,900
	<b>12,615,286</b>	<b>15,273,575</b>	<b>16,446,900</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET WATER UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	647,575	396,125	679,375	747,950
<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	12,056,775	9,217,782	13,422,600	14,305,150
<i>Operation Revenues are charges for water usage</i>				
	<b>12,704,350</b>	<b>9,613,907</b>	<b>14,101,975</b>	<b>15,053,100</b>
<b>INTEREST</b>				
GENERAL	349,426	25,224	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance</i>				
	<b>349,426</b>	<b>25,224</b>	<b>50,000</b>	<b>50,000</b>
<b>MISCELLANEOUS</b>				
OTHER	67,646	4,953	7,500	7,500
<i>Other represents miscellaneous revenue not recorded elsewhere</i>				
SALE OF ASSETS	31,784	2,203	35,000	35,000
<i>Sale of Assets accounts for the sales of water meters</i>				
	<b>99,430</b>	<b>7,156</b>	<b>42,500</b>	<b>42,500</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	0	222,200
<i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i>				
TRANSFERS	251,956	0	0	0
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<b>251,956</b>	<b>0</b>	<b>0</b>	<b>222,200</b>
<b>TAXES</b>				
PROPERTY TAXES	813,415	0	1,079,100	1,079,100
<i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility</i>				
	<b>813,415</b>	<b>0</b>	<b>1,079,100</b>	<b>1,079,100</b>
<b>WATER UTILITY TOTAL</b>	<b>14,218,577</b>	<b>9,646,287</b>	<b>15,273,575</b>	<b>16,446,900</b>

**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**WATER UTILITY**

**PUBLIC SERVICES**

**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>		<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
PUBLIC UTILITIES MANAGER	DIV61		1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	49		1.00	1.00	0.00
ASSISTANT WATER UTILITY MANAGER	48		0.00	0.00	1.00
UTILITY ACCOUNTING SUPERVISOR	49		1.00	1.00	0.00
UTILITY ACCOUNTING SUPERVISOR	48		0.00	0.00	1.00
MAINTENANCE SUPERVISOR	42		3.00	3.00	3.00
WATER PLANT SUPERVISOR	42		1.00	1.00	1.00
CONSTRUCTION INSPECTOR	40		0.00	0.00	2.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38		1.00	1.00	0.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	37		0.00	0.00	1.00
MAINTENANCE CREW LEADER	35		5.00	5.00	6.00
SR WATER METER REPAIR TECHNICIAN	35		1.00	1.00	0.00
MAINTENANCE CREW LEADER	35		1.00	1.00	0.00
WATER PLANT OPERATOR	38		0.00	0.00	4.00
WATER PLANT OPERATOR	37		4.00	4.00	0.00
BACKFLOW TECHNICIAN	34		0.00	0.00	1.00
WATER MAINTENANCE TECHNICIAN II	34		25.00	14.00	14.00
SENIOR MAINTENANCE TECHNICIAN	32		0.00	2.00	2.00
WATER MAINTENANCE TECHNICIAN I	29		0.00	4.00	4.00
WATER METER READER	25		0.00	5.00	5.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	1.00
SENIOR ACCOUNT CLERK	26		5.00	3.00	3.00
ACCOUNT CLERK	25		0.00	2.00	0.00
ACCOUNT CLERK	24		0.00	0.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25		3.00	3.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	24		0.00	0.00	3.00
PUBLIC UTILITIES MANAGER	DIV61	(budgeted in Sewer Utility)	-0.40	-0.40	-0.40
CONSTRUCTION INSPECTOR	41	(budgeted in Sewer Utility)	0.00	0.00	-1.20
SENIOR MAINTENANCE TECHNICIAN	32	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
<b>DIVISION TOTAL:</b>			<b>51.60</b>	<b>51.60</b>	<b>52.40</b>
<b>DEPARTMENT FULL TIME</b>			<b>51.60</b>	<b>51.60</b>	<b>52.40</b>
<b>FULL TIME EQUIVALENTS:</b>			<b>2.40</b>	<b>3.26</b>	<b>3.26</b>
<b>TOTAL PERSONNEL:</b>			<b>54.00</b>	<b>54.86</b>	<b>55.66</b>

**OGDEN CITY**  
**2011-2012 BUDGET**  
**CIP**  
**SUMMARY OF PROJECTS FUNDED**  
**WATER UTILITY**

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

---

**PUBLIC SERVICES**

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**WATER UTILITY**

Pressure Relief Valve Replacement \$ 222,200

*This will fund the replacement of pressure regulator vaults that will have pressure relief valves that open if the pressure gets too high, limiting the pressure fluctuations in the pipes.*

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WATER UTILITY FUND TOTAL: \$ 222,200

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES WATER UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	3,001,244	1,807,269	3,289,850	3,433,200
SUPPLIES	717,942	455,460	959,900	1,049,300
CHARGES FOR SERVICES	1,301,215	887,053	1,424,025	1,436,425
OTHER OPERATING EXPENSE	2,729,375	390,535	3,147,725	3,572,175
DATA PROCESSING	425,563	246,675	422,350	422,350
FISCAL CHARGES	2,200,650	1,507,775	2,565,775	2,416,100
DEBT SERVICE	1,994,090	1,418,298	2,885,650	3,033,225
IMPROVEMENTS	7,119,932	4,888,597	0	222,200
INFRASTRUCTURE TRANSFERS	(6,874,725)	0	0	0
OPERATING TRANSFERS	0	0	0	10,875
FUND BALANCE/CARRYOVER	0	0	578,300	851,050
	<b>12,615,286</b>	<b>11,601,662</b>	<b>15,273,575</b>	<b>16,446,900</b>

### DIVISION SUMMARY

PUBLIC SERVICES				
WATER UTILITY	12,615,286	11,601,662	15,273,575	16,446,900
	<b>12,615,286</b>	<b>11,601,662</b>	<b>15,273,575</b>	<b>16,446,900</b>

### FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL			1,079,100	1,079,100
MISCELLANEOUS			92,500	92,500
PRIOR FUND BALANCE			0	222,200
USER FEES/PERMITS			14,101,975	15,053,100
			<b>15,273,575</b>	<b>16,446,900</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION WATER UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<hr/>				
WATER UTILITY				
PERSONAL SERVICES	3,001,244	1,807,269	3,289,850	3,433,200
SUPPLIES	717,942	455,460	959,900	1,049,300
CHARGES FOR SERVICES	1,301,215	887,053	1,424,025	1,436,425
OTHER OPERATING EXPENSE	2,729,375	390,535	3,147,725	3,572,175
DATA PROCESSING	425,563	246,675	422,350	422,350
FISCAL CHARGES	2,200,650	1,507,775	2,565,775	2,416,100
DEBT SERVICE	1,994,090	1,418,298	2,885,650	3,033,225
IMPROVEMENTS	7,119,932	4,888,597	0	222,200
INRASTRUCTURE	(6,874,725)	0	0	0
OPERATING TRANSFERS	0	0	0	10,875
FUND	0	0	578,300	851,050
	<b><u>12,615,286</u></b>	<b><u>11,601,662</u></b>	<b><u>15,273,575</u></b>	<b><u>16,446,900</u></b>
<hr/>				
FULL TIME POSITIONS	51.60	N/A	51.60	52.40
FULL TIME EQUIVALENTS				
OVERTIME	2.09	N/A	2.66	2.66
TEMPORARY	0.31	N/A	0.60	0.60
	<b><u>54.00</u></b>		<b><u>54.86</u></b>	<b><u>55.66</u></b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b><u>12,615,286</u></b>	<b><u>11,601,662</u></b>	<b><u>15,273,575</u></b>	<b><u>16,446,900</u></b>

# SEWER UTILITY

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
SEWER UTILITY**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>SEWER UTILITY</b>			
<hr/>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	11,476,606	11,925,150	13,958,350
INTEREST	99,792	10,000	10,000
INTERGOVERNMENTAL REVENUE	684,455	0	0
MISCELLANEOUS	91,573	17,000	18,000
OTHER FINANCING SOURCES	453,456	569,725	2,055,425
	<b>12,805,883</b>	<b>12,521,875</b>	<b>16,041,775</b>
<hr/>			
<b>EXPENDITURES</b>			
SEWER UTILITY	9,051,669	12,521,875	16,041,775
	<b>9,051,669</b>	<b>12,521,875</b>	<b>16,041,775</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET SEWER UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	11,476,606	7,563,362	11,925,150	13,958,350
<i>Operating Revenues are charges for sewer service</i>				
	<b>11,476,606</b>	<b>7,563,362</b>	<b>11,925,150</b>	<b>13,958,350</b>
<b>INTEREST</b>				
GENERAL	99,792	43,334	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>99,792</b>	<b>43,334</b>	<b>10,000</b>	<b>10,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	0	258,696	0	0
<i>Federal Grants are funds received from the federal government to fund sewer improvements</i>				
MISCELLANEOUS	684,455	1,095,294	0	0
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. Usually for a specific purpose.</i>				
	<b>684,455</b>	<b>1,353,990</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>				
OTHER	91,573	4,151	17,000	18,000
<i>Other income is miscellaneous revenue not associated specifically with operations</i>				
	<b>91,573</b>	<b>4,151</b>	<b>17,000</b>	<b>18,000</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	569,725	2,055,425
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	453,456	0	0	0
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<b>453,456</b>	<b>0</b>	<b>569,725</b>	<b>2,055,425</b>
<b>SEWER UTILITY TOTAL</b>	<b>12,805,883</b>	<b>8,964,837</b>	<b>12,521,875</b>	<b>16,041,775</b>

**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**SEWER UTILITY - SANITARY SEWER**

PUBLIC SERVICES

OPERATIONS - SEWER

<b>POSITION</b>	<b>RANGE</b>		<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
MAINTENANCE SUPERVISOR	42		1.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	32		4.00	2.00	2.00
MAINTENANCE TECHNICIAN	26		0.00	2.00	2.00
PUBLIC UTILITIES MANAGER	DIV61	(assigned to Water Utility)	0.40	0.40	0.40
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.00	0.00	0.60
SENIOR MAINTENANCE TECHNICIAN	32	(assigned to Water Utility)	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>			<b>6.40</b>	<b>6.40</b>	<b>7.00</b>
DEPARTMENT FULL TIME			<b>6.40</b>	<b>6.40</b>	<b>7.00</b>
FULL TIME EQUIVALENTS:			<b>1.78</b>	<b>2.48</b>	<b>2.48</b>
<b>TOTAL PERSONNEL:</b>			<b>8.18</b>	<b>8.88</b>	<b>9.48</b>

**SEWER UTILITY**

PUBLIC SERVICES

OPERATIONS - SEWER

<b>POSITION</b>	<b>RANGE</b>		<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
MAINTENANCE SUPERVISOR	40		1.00	1.00	1.00
MAINTENANCE CREW LEADER	24-30		1.00	1.00	1.00
EQUIPMENT OPERATOR	24-28		7.00	4.00	4.00
MAINTENANCE TECHNICIAN	32		0.00	3.00	3.00
SENIOR OFFICE ASSISTANT	24-28		1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(assigned to Streets)	0.33	0.33	0.33
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.00	0.00	0.60
<b>DIVISION TOTAL:</b>			<b>10.33</b>	<b>10.33</b>	<b>10.93</b>
DEPARTMENT FULL TIME			<b>10.33</b>	<b>10.33</b>	<b>10.93</b>
FULL TIME EQUIVALENTS:			<b>2.62</b>	<b>2.21</b>	<b>2.21</b>
<b>TOTAL PERSONNEL:</b>			<b>12.95</b>	<b>12.54</b>	<b>13.14</b>

**OGDEN CITY  
2011-2012 BUDGET  
CIP  
SUMMARY OF PROJECTS FUNDED  
SEWER UTILITY**

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

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**PUBLIC SERVICES**

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**STORM SEWER UTILITY**

General Storm Sewer Improvements	\$ 30,300
<i>Annual funding for the general repair and maintenance needs of the storm sewer system.</i>	
5 Points Storm Water Diversion	\$ 106,125
<i>The 5 points area at 2nd Street and Washington Blvd experiences flooding. This is a heavily used intersection. This funding will be used to intercept storm water flow to this intersection and divert it to a detention pond north of 2nd Street.</i>	
2nd Street and Monroe Detention Basin	\$ 1,219,225
<i>The City will partner with the Applied Technology Center to use their property to construct a regional detention pond. This pond will be sized for 9.5 acre-feet of storage.</i>	
Detention Basins	\$ 175,000
<i>This funding will be used to find areas and develop plans for detention ponds throughout the City. The detention ponds will serve as multiple use areas to fulfill the areas recreational needs and to be used as wildlife habitat.</i>	

**SANITARY SEWER UTILITY**

General Sanitary Sewer Improvements	\$ 50,500
<i>Annual funding for the general repair and maintenance needs of the sanitary sewer system.</i>	
Sewer Rehabilitation/Replacement	\$ 207,900
<i>Many of the sewer pipes in the City have deteriorated due to age. For the sewer to function properly these segments must be repaired or replaced. This is annual funding to rebuild portions of the system that have failed or are in danger of failing.</i>	
Manhole Repairs	\$ 75,750
<i>To replace sanitary sewer system manholes that suffer from hydraulic problems, construction deficiencies, or other deteriorated conditions.</i>	

**OGDEN CITY  
2011-2012 BUDGET  
CIP  
SUMMARY OF PROJECTS FUNDED  
SEWER UTILITY**

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

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PUBLIC SERVICES (continued...)

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SANITARY SEWER UTILITY (continued...)

Trunk Line 9 Improvements	\$	69,425
<i>To create more capacity and prevent back-ups this project will fund the design of a gated diversion at Washington Blvd and 21st Street and a new pipeline in Washington Blvd from 21st Street to 20th Street, then west along 20th Street to Wall Avenue. The gate structure will allow flow to be diverted from the overtaxed segment of trunk line 9 into the new pipe.</i>		
Shupe Lane and Park Blvd. Sewer Replacement	\$	101,000
<i>This will fund the replacement of a crumbling concrete line in this area. This new line will limit infiltration and provide additional capacity.</i>		
200 North Washington Sewer Line Replacement	\$	101,000
<i>This will fund the replacement of a 6-inch line between 150 north and 200 North Washington Blvd with a 10-inch line to create needed capacity.</i>		
<b>SEWER UTILITY FUND TOTAL:</b>		<b>\$ 2,136,225</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES SEWER UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	1,136,329	625,873	1,189,550	1,283,500
SUPPLIES	111,026	57,342	105,100	105,100
CHARGES FOR SERVICES	1,109,107	788,913	1,247,575	1,314,075
OTHER OPERATING EXPENSE	3,888,203	2,038,047	4,421,250	5,602,400
DATA PROCESSING	63,877	35,575	60,950	60,950
FISCAL CHARGES	1,969,675	1,240,800	2,116,550	2,410,775
DEBT SERVICE	641,137	375,509	1,382,825	801,475
IMPROVEMENTS	2,197,610	3,566,118	80,800	2,136,225
EQUIPMENT	5,107	472	31,800	31,800
INFRASTRUCTURE TRANSFERS	(2,070,403)	0	0	0
OPERATING TRANSFERS	0	0	0	3,825
FUND BALANCE/CARRYOVER	0	0	1,885,475	2,291,650
	<b>9,051,669</b>	<b>8,728,649</b>	<b>12,521,875</b>	<b>16,041,775</b>

### DIVISION SUMMARY

PUBLIC SERVICES				
SEWER UTILITY	9,051,669	8,728,649	12,521,875	16,041,775
	<b>9,051,669</b>	<b>8,728,649</b>	<b>12,521,875</b>	<b>16,041,775</b>

### FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			27,000	28,000
PRIOR FUND BALANCE			569,725	2,055,425
USER FEES/PERMITS			11,925,150	13,958,350
			<b>12,521,875</b>	<b>16,041,775</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION SEWER UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<hr/>				
SEWER UTILITY				
PERSONAL SERVICES	1,136,329	625,873	1,189,550	1,283,500
SUPPLIES	111,026	57,342	105,100	105,100
CHARGES FOR SERVICES	1,109,107	788,913	1,247,575	1,314,075
OTHER OPERATING EXPENSE	3,888,203	2,038,047	4,421,250	5,602,400
DATA PROCESSING	63,877	35,575	60,950	60,950
FISCAL CHARGES	1,969,675	1,240,800	2,116,550	2,410,775
DEBT SERVICE	641,137	375,509	1,382,825	801,475
IMPROVEMENTS	2,197,610	3,566,118	80,800	2,136,225
EQUIPMENT	5,107	472	31,800	31,800
INRASTRUCTURE	(2,070,403)	0	0	0
OPERATING TRANSFERS	0	0	0	3,825
FUND	0	0	1,885,475	2,291,650
	<b>9,051,669</b>	<b>8,728,649</b>	<b>12,521,875</b>	<b>16,041,775</b>
<hr/>				
FULL TIME POSITIONS	16.73	N/A	16.73	18.33
FULL TIME EQUIVALENTS				
OVERTIME	1.07	N/A	1.14	1.14
TEMPORARY	3.33	N/A	3.56	3.56
	<b>21.13</b>		<b>21.43</b>	<b>23.03</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>9,051,669</b>	<b>8,728,649</b>	<b>12,521,875</b>	<b>16,041,775</b>

# REFUSE UTILITY

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
REFUSE UTILITY**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>REFUSE UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	4,676,785	4,895,000	4,955,000
INTEREST	196	2,000	1,000
MISCELLANEOUS	1,364	10,000	3,000
OTHER FINANCING SOURCES	0	39,300	0
	<u><b>4,678,344</b></u>	<u><b>4,946,300</b></u>	<u><b>4,959,000</b></u>
<b>EXPENDITURES</b>			
REFUSE UTILITY	4,082,848	4,946,300	4,959,000
	<u><b>4,082,848</b></u>	<u><b>4,946,300</b></u>	<u><b>4,959,000</b></u>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET REFUSE UTILITY

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	4,676,785	2,830,264	4,895,000	4,955,000
<i>This revenue is generated from charges for refuse collection.</i>				
	<u><b>4,676,785</b></u>	<u><b>2,830,264</b></u>	<u><b>4,895,000</b></u>	<u><b>4,955,000</b></u>
<b>INTEREST</b>				
GENERAL	196	71	2,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u><b>196</b></u>	<u><b>71</b></u>	<u><b>2,000</b></u>	<u><b>1,000</b></u>
<b>MISCELLANEOUS</b>				
OTHER	1,364	0	10,000	3,000
<i>Other represents items not applicable to any other specific revenue account</i>				
	<u><b>1,364</b></u>	<u><b>0</b></u>	<u><b>10,000</b></u>	<u><b>3,000</b></u>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	39,300	0
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>39,300</b></u>	<u><b>0</b></u>
<b>REFUSE UTILITY TOTAL</b>	<u><b>4,678,344</b></u>	<u><b>2,830,336</b></u>	<u><b>4,946,300</b></u>	<u><b>4,959,000</b></u>

**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**REFUSE UTILITY**

PUBLIC SERVICES

---

OPERATIONS

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
MAINTENANCE SUPERVISOR	40	1.00	1.00	1.00
MAINTENANCE CREW LEADER	32-36	1.00	1.00	1.00
EQUIPMENT OPERATOR	24-30	8.00	1.00	1.00
SOLID WASTE COLLECTOR	24-30	0.00	7.00	7.00
SENIOR OFFICE ASSISTANT	24-28	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:		<b>5.37</b>	<b>6.75</b>	<b>6.75</b>
<b>TOTAL PERSONNEL:</b>		<b>16.70</b>	<b>18.08</b>	<b>18.08</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES REFUSE UTILITY

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	780,273	447,038	823,100	831,125
SUPPLIES	166,779	147,026	197,725	197,725
CHARGES FOR SERVICES	1,144,238	633,363	1,318,950	1,321,125
OTHER OPERATING EXPENSE	952,051	520,456	1,069,625	1,089,525
DATA PROCESSING	28,000	16,365	28,000	28,000
FISCAL CHARGES	850,550	517,700	877,450	842,350
DEBT SERVICE	54,061	27,696	315,750	314,150
EQUIPMENT	106,896	37,492	75,000	75,000
OPERATING TRANSFERS	0	0	0	2,275
FUND BALANCE/CARRYOVER	0	0	240,700	257,725
	<u>4,082,848</u>	<u>2,347,137</u>	<u>4,946,300</u>	<u>4,959,000</u>

### DIVISION SUMMARY

PUBLIC SERVICES				
REFUSE UTILITY	4,082,848	2,347,137	4,946,300	4,959,000
	<u>4,082,848</u>	<u>2,347,137</u>	<u>4,946,300</u>	<u>4,959,000</u>

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### FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			12,000	4,000
PRIOR FUND BALANCE			39,300	0
USER FEES/PERMITS			4,895,000	4,955,000
			<u>4,946,300</u>	<u>4,959,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION REFUSE UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<hr/>				
REFUSE UTILITY				
PERSONAL SERVICES	780,273	447,038	823,100	831,125
SUPPLIES	166,779	147,026	197,725	197,725
CHARGES FOR SERVICES	1,144,238	633,363	1,318,950	1,321,125
OTHER OPERATING EXPENSE	952,051	520,456	1,069,625	1,089,525
DATA PROCESSING	28,000	16,365	28,000	28,000
FISCAL CHARGES	850,550	517,700	877,450	842,350
DEBT SERVICE	54,061	27,696	315,750	314,150
EQUIPMENT	106,896	37,492	75,000	75,000
OPERATING TRANSFERS	0	0	0	2,275
FUND	0	0	240,700	257,725
	<b>4,082,848</b>	<b>2,347,137</b>	<b>4,946,300</b>	<b>4,959,000</b>
<hr/>				
FULL TIME POSITIONS	11.33	N/A	11.33	11.33
FULL TIME EQUIVALENTS				
OVERTIME	0.76	N/A	0.84	0.84
TEMPORARY	4.61	N/A	5.92	5.92
	<b>16.70</b>		<b>18.09</b>	<b>18.09</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>4,082,848</b>	<b>2,347,137</b>	<b>4,946,300</b>	<b>4,959,000</b>

# AIRPORT

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
AIRPORT**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>AIRPORT</b>			
<hr/>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	281,770	339,500	310,500
INTEREST	3,121	500	500
INTERGOVERNMENTAL REVENUE	1,096,687	1,050,000	1,365,000
MISCELLANEOUS	13,853	0	0
OTHER FINANCING SOURCES	874,175	1,192,675	1,469,125
	<b>2,269,606</b>	<b>2,582,675</b>	<b>3,145,125</b>
<hr/>			
<b>EXPENDITURES</b>			
AIRPORT	1,745,341	2,582,675	3,145,125
	<b>1,745,341</b>	<b>2,582,675</b>	<b>3,145,125</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET AIRPORT UTILITY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	281,770	219,740	339,500	310,500
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	<b>281,770</b>	<b>219,740</b>	<b>339,500</b>	<b>310,500</b>
<b>INTEREST</b>				
GENERAL	3,121	(481)	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>3,121</b>	<b>(481)</b>	<b>500</b>	<b>500</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	892,188	(598,843)	1,000,000	1,000,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
STATE GRANTS	204,499	0	50,000	365,000
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	<b>1,096,687</b>	<b>(598,843)</b>	<b>1,050,000</b>	<b>1,365,000</b>
<b>MISCELLANEOUS</b>				
OTHER	13,853	0	0	0
<i>Other represents items not applicable to any other specific revenue account</i>				
	<b>13,853</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	707,000	958,000
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	874,175	283,250	485,675	511,125
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$461,125 and the capital improvements subsidy is the balance.</i>				
	<b>874,175</b>	<b>283,250</b>	<b>1,192,675</b>	<b>1,469,125</b>
<b>AIRPORT TOTAL</b>	<b>2,269,606</b>	<b>(96,334)</b>	<b>2,582,675</b>	<b>3,145,125</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**AIRPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
AIRPORT MANAGER	DIV61	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	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
<b>DIVISION TOTAL:</b>		<b><u>5.00</u></b>	<b><u>5.00</u></b>	<b><u>5.00</u></b>
DEPARTMENT FULL TIME		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
FULL TIME EQUIVALENTS:		<b>1.89</b>	<b>2.45</b>	<b>2.45</b>
<b>TOTAL PERSONNEL:</b>		<b><u>6.89</u></b>	<b><u>7.45</u></b>	<b><u>7.45</u></b>

**OGDEN CITY**  
**2011-2012 BUDGET**  
**CIP**  
**SUMMARY OF PROJECTS FUNDED**  
**AIRPORT**

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

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COMMUNITY AND ECONOMIC DEVELOPMENT

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AIRPORT

Taxiway Maintenance	\$ 315,250
<i>Crack seal and surface seal taxiways B &amp; D.</i>	
Anticipated FAA Projects	\$ 1,000,250
<i>Funding for FAA directed projects. These funds are received from the FAA, the State, and a City match.</i>	

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AIRPORT FUND TOTAL: \$ 1,315,500

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES AIRPORT

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	403,140	235,180	417,625	423,825
SUPPLIES	21,320	12,850	27,400	27,400
CHARGES FOR SERVICES	119,411	107,268	112,400	114,175
OTHER OPERATING EXPENSE	1,033,498	104,459	893,250	1,131,475
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	1,345	67,300	115,425	115,425
IMPROVEMENTS	1,161,681	652,837	1,000,500	1,315,500
INFRASTRUCTURE TRANSFERS	(1,011,628)	0	0	0
OPERATING TRANSFERS	500	0	0	1,250
	<b>1,745,341</b>	<b>1,189,218</b>	<b>2,582,675</b>	<b>3,145,125</b>

### DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	1,745,341	1,189,218	2,582,675	3,145,125
	<b>1,745,341</b>	<b>1,189,218</b>	<b>2,582,675</b>	<b>3,145,125</b>

### FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
INTERGOVERNMENTAL		1,050,000	1,365,000
MISCELLANEOUS		500	500
PRIOR FUND BALANCE		707,000	958,000
TRANSFER FROM OTHER FUNDS		485,675	511,125
USER FEES/PERMITS		339,500	310,500
		<b>2,582,675</b>	<b>3,145,125</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION AIRPORT

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<hr/>				
AIRPORT				
PERSONAL SERVICES	403,141	235,180	417,625	423,825
SUPPLIES	21,320	12,850	27,400	27,400
CHARGES FOR SERVICES	119,411	107,268	112,400	114,175
OTHER OPERATING EXPENSE	1,033,498	104,459	893,250	1,131,475
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	1,345	67,300	115,425	115,425
IMPROVEMENTS	1,161,681	652,837	1,000,500	1,315,500
INRASTRUCTURE	(1,011,628)	0	0	0
OPERATING TRANSFERS	500	0	0	1,250
	<b><u>1,745,341</u></b>	<b><u>1,189,218</u></b>	<b><u>2,582,675</u></b>	<b><u>3,145,125</u></b>
<hr/>				
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.05	N/A	0.11	0.11
TEMPORARY	1.84	N/A	2.35	2.35
	<b><u>6.89</u></b>		<b><u>7.46</u></b>	<b><u>7.46</u></b>
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>1,745,341</u></b>	<b><u>1,189,218</u></b>	<b><u>2,582,675</u></b>	<b><u>3,145,125</u></b>

# DINOSAUR PARK

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
DINO PARK**

	2010 ACTUAL	2011 ADOPTED	2012 BUDGET
<b>DINO PARK</b>			
<hr/>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	695,829	1,177,400	0
INTEREST	518	1,500	0
	<b>696,347</b>	<b>1,178,900</b>	<b>0</b>
<hr/>			
<b>EXPENDITURES</b>			
DINOSAUR PARK	924,050	1,178,900	0
	<b>924,050</b>	<b>1,178,900</b>	<b>0</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET DINO PARK

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	695,829	372,457	1,177,400	0
<i>Operating Revenues are generated primarily from admissions and gift shop sales.</i>				
	<b>695,829</b>	<b>372,457</b>	<b>1,177,400</b>	<b>0</b>
<b>INTEREST</b>				
GENERAL	518	293	1,500	0
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>518</b>	<b>293</b>	<b>1,500</b>	<b>0</b>
<b>DINO PARK TOTAL</b>	<b>696,347</b>	<b>372,750</b>	<b>1,178,900</b>	<b>0</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**DINO PARK**

PUBLIC SERVICES

DINOSAUR PARK

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
DINOSAUR PARK MANAGER	DIV61	1.00	1.00	0.00
ASSISTANT PARK MANAGER	43	1.00	1.00	0.00
EDUCATION COORDINATOR-DINO PARK	33	1.00	1.00	0.00
<b>DIVISION TOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
DEPARTMENT FULL TIME		<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
FULL TIME EQUIVALENTS:		<b>10.13</b>	<b>8.74</b>	<b>0.00</b>
<b>TOTAL PERSONNEL:</b>		<b>13.13</b>	<b>11.74</b>	<b>0.00</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES DINO PARK

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	348,033	189,580	384,775	0
SUPPLIES	18,597	5,454	39,275	0
CHARGES FOR SERVICES	94,807	68,057	105,625	0
OTHER OPERATING EXPENSE	441,789	131,116	542,200	0
DATA PROCESSING	20,825	12,200	20,825	0
FUND BALANCE/CARRYOVER	0	0	25,000	0
DISTRIBUTIONS	0	0	61,200	0
	<u>924,050</u>	<u>406,407</u>	<u>1,178,900</u>	<u>0</u>

### DIVISION SUMMARY

PUBLIC SERVICES				
DINO PARK	924,050	406,407	1,178,900	0
	<u>924,050</u>	<u>406,407</u>	<u>1,178,900</u>	<u>0</u>

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### FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL			0	0
MISCELLANEOUS			1,500	0
USER FEES/PERMITS			1,177,400	0
			<u>1,178,900</u>	<u>0</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION DINO PARK

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<hr/>				
DINO PARK				
PERSONAL SERVICES	348,033	189,580	384,775	0
SUPPLIES	18,597	5,454	39,275	0
CHARGES FOR SERVICES	94,807	68,057	105,625	0
OTHER OPERATING EXPENSE	441,789	131,116	542,200	0
DATA PROCESSING	20,825	12,200	20,825	0
FUND	0	0	25,000	0
DISTRIBUTIONS	0	0	61,200	0
	<b>924,050</b>	<b>406,407</b>	<b>1,178,900</b>	<b>0</b>
<hr/>				
FULL TIME POSITIONS	3.00	N/A	3.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	10.13	N/A	8.74	0.00
	<b>13.13</b>		<b>11.74</b>	<b>0.00</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>924,050</b>	<b>406,407</b>	<b>1,178,900</b>	<b>0</b>

# GOLF COURSES

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
GOLF COURSES**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>GOLF COURSES</b>			
<hr/>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	905,724	1,102,000	1,101,000
INTEREST	(8,659)	1,000	1,000
MISCELLANEOUS	971	6,000	6,000
OTHER FINANCING SOURCES	622,575	609,800	337,975
	<b>1,520,611</b>	<b>1,718,800</b>	<b>1,445,975</b>
<hr/>			
<b>EXPENDITURES</b>			
GOLF COURSES	1,135,329	1,718,800	1,445,975
	<b>1,135,329</b>	<b>1,718,800</b>	<b>1,445,975</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET GOLF COURSES

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	905,724	513,504	1,102,000	1,101,000
<i>Operating Revenues are generated from fees and cart rentals</i>				
	<b>905,724</b>	<b>513,504</b>	<b>1,102,000</b>	<b>1,101,000</b>
<b>INTEREST</b>				
GENERAL	(8,659)	53	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>(8,659)</b>	<b>53</b>	<b>1,000</b>	<b>1,000</b>
<b>MISCELLANEOUS</b>				
OTHER	971	188	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	<b>971</b>	<b>188</b>	<b>6,000</b>	<b>6,000</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	176,325	0
<i>Carryover is the use of prior earnings to generally finance capital improvements</i>				
TRANSFERS	622,575	252,850	433,475	337,975
<i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i>				
	<b>622,575</b>	<b>252,850</b>	<b>609,800</b>	<b>337,975</b>
<b>GOLF COURSES TOTAL</b>	<b>1,520,611</b>	<b>766,595</b>	<b>1,718,800</b>	<b>1,445,975</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GOLF COURSES**

PUBLIC SERVICES

GOLF COURSES

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
GOLF COURSE MANAGER	DIV61	1.00	1.00	1.00
GOLF COURSE SUPERVISOR	50	1.00	1.00	0.00
GOLF COURSE SUPERVISOR	49	0.00	0.00	1.00
LEAD GOLF COURSE TECHNICIAN	33	1.00	1.00	1.00
<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:		<b>15.83</b>	<b>13.55</b>	<b>13.55</b>
<b>TOTAL PERSONNEL:</b>		<b>18.83</b>	<b>16.55</b>	<b>16.55</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GOLF COURSES

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	559,042	334,944	515,700	523,775
SUPPLIES	45,140	30,978	65,325	65,325
CHARGES FOR SERVICES	113,972	90,990	140,125	141,700
OTHER OPERATING EXPENSE	391,961	156,676	393,575	392,000
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	12,141	130,500	323,875	223,875
BUILDING	0	0	1,000	1,000
IMPROVEMENTS	3,074	1,713	7,500	7,500
OPERATING TRANSFERS	0	0	0	1,000
FUND BALANCE/CARRYOVER	0	0	261,700	79,800
	<b>1,135,329</b>	<b>751,550</b>	<b>1,718,800</b>	<b>1,445,975</b>

### DIVISION SUMMARY

PUBLIC SERVICES				
GOLF COURSES	1,135,329	751,550	1,718,800	1,445,975
	<b>1,135,329</b>	<b>751,550</b>	<b>1,718,800</b>	<b>1,445,975</b>

### FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL			433,475	337,975
MISCELLANEOUS			7,000	7,000
PRIOR FUND BALANCE			176,325	0
USER FEES/PERMITS			1,102,000	1,101,000
			<b>1,718,800</b>	<b>1,445,975</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GOLF COURSES

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<hr/>				
GOLF COURSES				
PERSONAL SERVICES	559,042	334,944	515,700	523,775
SUPPLIES	45,140	30,978	65,325	65,325
CHARGES FOR SERVICES	113,972	90,990	140,125	141,700
OTHER OPERATING EXPENSE	391,961	156,676	393,575	392,000
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	12,141	130,500	323,875	223,875
BUILDING	0	0	1,000	1,000
IMPROVEMENTS	3,074	1,713	7,500	7,500
OPERATING TRANSFERS	0	0	0	1,000
FUND	0	0	261,700	79,800
	<b>1,135,329</b>	<b>751,550</b>	<b>1,718,800</b>	<b>1,445,975</b>
<hr/>				
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	15.83	N/A	13.55	13.55
	<b>18.83</b>		<b>16.55</b>	<b>16.55</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>1,135,329</b>	<b>751,550</b>	<b>1,718,800</b>	<b>1,445,975</b>

# RECREATION

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
RECREATION**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>RECREATION</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	122,160	164,525	164,525
INTEREST	1,536	3,000	3,000
OTHER FINANCING SOURCES	0	37,600	37,625
	<u>123,696</u>	<u>205,125</u>	<u>205,150</u>
<b>EXPENDITURES</b>			
RECREATION	152,164	205,125	205,150
	<u>152,164</u>	<u>205,125</u>	<u>205,150</u>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET RECREATION

	<b>2010 ACTUAL</b>	<b>2011 7-MO</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
EVENTS	1,240	0	100	100
<i>Events records revenue from special activities related specifically to the recreation function</i>				
OPERATIONS	120,920	42,427	164,425	164,425
<i>Operating Revenue is the collection of fees to participate in the adult and specific athletic programs</i>				
	<b>122,160</b>	<b>42,427</b>	<b>164,525</b>	<b>164,525</b>
<b>INTEREST</b>				
GENERAL	1,536	719	3,000	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>1,536</b>	<b>719</b>	<b>3,000</b>	<b>3,000</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	37,600	37,625
<i>Carryover is the use of prior earnings to fund capital purchases</i>				
	<b>0</b>	<b>0</b>	<b>37,600</b>	<b>37,625</b>
<b>RECREATION TOTAL</b>	<b>123,696</b>	<b>43,146</b>	<b>205,125</b>	<b>205,150</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**RECREATION**

PUBLIC SERVICES

RECREATION		<u>2010</u>	<u>2011</u>	<u>2012</u>
POSITION	RANGE			
DIVISION TOTAL:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEPARTMENT FULL TIME		<b>1.51</b>	<b>2.20</b>	<b>2.20</b>
FULL TIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL PERSONNEL:		<b>1.51</b>	<b>2.20</b>	<b>2.20</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES RECREATION

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	28,826	34,951	43,075	43,100
SUPPLIES	44,231	30,104	47,775	47,675
CHARGES FOR SERVICES	56,589	20,945	83,750	83,850
OTHER OPERATING EXPENSE	15,617	3,158	23,625	23,625
FISCAL CHARGES	6,900	4,025	6,900	6,900
	<u>152,164</u>	<u>93,183</u>	<u>205,125</u>	<u>205,150</u>

### DIVISION SUMMARY

PUBLIC SERVICES				
RECREATION	152,164	93,183	205,125	205,150
	<u>152,164</u>	<u>93,183</u>	<u>205,125</u>	<u>205,150</u>

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### FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			3,000	3,000
PRIOR FUND BALANCE			37,600	37,625
USER FEES/PERMITS			164,525	164,525
			<u>205,125</u>	<u>205,150</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION RECREATION

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<hr/>				
RECREATION				
PERSONAL SERVICES	28,826	34,951	43,075	43,100
SUPPLIES	44,231	30,104	47,775	47,675
CHARGES FOR SERVICES	56,589	20,945	83,750	83,850
OTHER OPERATING EXPENSE	15,617	3,158	23,625	23,625
FISCAL CHARGES	6,900	4,025	6,900	6,900
	<b>152,164</b>	<b>93,183</b>	<b>205,125</b>	<b>205,150</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	0.10	0.10
TEMPORARY	1.47	N/A	2.10	2.10
	<b>1.51</b>		<b>2.20</b>	<b>2.20</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>152,164</b>	<b>93,183</b>	<b>205,125</b>	<b>205,150</b>

# PROPERTY MANAGEMENT (DDO REUSE)

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
PROPERTY MANAGEMENT (DDO REUSE)**

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PROPERTY MANAGEMENT (DDO REUSE)</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,599,123	3,118,875	3,355,950
INTEREST	33,011	50,000	40,000
MISCELLANEOUS	863,631	0	0
OTHER FINANCING SOURCES	2,900,000	4,021,175	5,437,575
	<u>7,395,765</u>	<u>7,190,050</u>	<u>8,833,525</u>
<b>EXPENDITURES</b>			
CED ADMINISTRATION	723,469	1,347,525	4,512,575
OPERATIONS	6,478,655	5,842,525	4,320,950
	<u>7,202,124</u>	<u>7,190,050</u>	<u>8,833,525</u>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET PROPERTY MANAGEMENT (DDO REUSE)

	<b>2010 ACTUAL</b>	<b>2011 7-MO</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
LEASE REVENUE	3,599,123	1,984,014	3,118,875	3,355,950
<i>This revenue is related to activities at the former Defense Depot Ogden (DDO) and represents lease and/or sales of the property under City control and charges to external entities to cover operating costs in this fund.</i>				
	<b>3,599,123</b>	<b>1,984,014</b>	<b>3,118,875</b>	<b>3,355,950</b>
<b>INTEREST</b>				
GENERAL	33,011	40,224	50,000	40,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>33,011</b>	<b>40,224</b>	<b>50,000</b>	<b>40,000</b>
<b>MISCELLANEOUS</b>				
OTHER	299	0	0	0
<i>Other records revenue that does not fit into other revenue categories</i>				
SALE OF ASSETS	863,332	0	0	0
<i>Sales of Assets records the revenue received for the sale of City-owned land at BDO.</i>				
	<b>863,631</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	1,194,150	2,437,575
<i>Carryover is the use of prior earnings to fund capital purchases and future transfers.</i>				
TRANSFERS	2,900,000	0	2,827,025	3,000,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific project or groups of projects.</i>				
	<b>2,900,000</b>	<b>0</b>	<b>4,021,175</b>	<b>5,437,575</b>
<b>PROPERTY MANAGEMENT (DDO REUSE) TOTAL</b>	<b>7,395,765</b>	<b>2,024,238</b>	<b>7,190,050</b>	<b>8,833,525</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**PROPERTY MANAGEMENT**

REUSE AGENCY

OPERATIONS			<u>2010</u>	<u>2011</u>	<u>2012</u>
POSITION	RANGE				
SENIOR ACCOUNTNAT	49	(assigned to Comptroller)	-0.65	-0.65	-0.65
DIVISION TOTAL:			<u>-0.65</u>	<u>-0.65</u>	<u>-0.65</u>
DEPARTMENT FULL TIME			-0.65	-0.65	-0.65
FULL TIME EQUIVALENTS:			0.00	0.00	0.00
TOTAL PERSONNEL:			<u>-0.65</u>	<u>-0.65</u>	<u>-0.65</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES PROPERTY MANAGEMENT (DDO REUSE)

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>REUSE AGENCY (PROPERTY MANAGEMENT FUND)</b>				
PERSONAL SERVICES	0	0	0	54,950
CHARGES FOR SERVICES	2,350	1,850	139,000	239,000
OTHER OPERATING EXPENSE	3,980,290	0	27,000	27,000
BUILDING	116,828	0	0	0
IMPROVEMENTS	2,192,222	918,116	2,450,000	2,500,000
INFRASTRUCTURE TRANSFERS	(952,035)	0	0	0
FUND BALANCE/CARRYOVER	0	0	2,626,525	500,000
INTERAGENCY TRANSFERS	1,139,000	0	600,000	1,000,000
	<b>6,478,655</b>	<b>919,966</b>	<b>5,842,525</b>	<b>4,320,950</b>

### DIVISION SUMMARY

<b>REUSE AGENCY (PROPERTY MANAGEMENT FUND)</b>				
OPERATIONS	6,478,655	919,966	5,842,525	4,320,950
	<b>6,478,655</b>	<b>919,966</b>	<b>5,842,525</b>	<b>4,320,950</b>

### FUNDING SOURCES

<b>REUSE AGENCY (PROPERTY MANAGEMENT FUND)</b>				
INTERGOVERNMENTAL			2,827,025	3,000,000
MISCELLANEOUS			50,000	40,000
USER FEES/PERMITS			2,965,500	280,950
PRIOR FUND BALANCE			0	1,000,000
			<b>5,842,525</b>	<b>4,320,950</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION PROPERTY MANAGEMENT (DDO REUSE)

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>REUSE AGENCY (PROPERTY MANAGEMENT FUND)</b>				
OPERATIONS				
PERSONAL SERVICES	0	0	0	54,950
CHARGES FOR SERVICES	2,350	1,850	139,000	239,000
OTHER OPERATING EXPENSE	3,980,290	0	27,000	27,000
BUILDING	116,828	0	0	0
IMPROVEMENTS	2,192,222	918,116	2,450,000	2,500,000
INRASTRUCTURE	(952,035)	0	0	0
FUND	0	0	2,626,525	500,000
INTERAGENCY TRANSFERS	1,139,000	0	600,000	1,000,000
	<b>6,478,655</b>	<b>919,966</b>	<b>5,842,525</b>	<b>4,320,950</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.65
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.65</b>
<hr/>				
REUSE AGENCY (PROPERTY MANAGEMENT FUND) TOTAL:	<b>6,478,655</b>	<b>919,966</b>	<b>5,842,525</b>	<b>4,320,950</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES BOYER ACTIVITIES

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	52,684	30,813	53,375	0
CHARGES FOR SERVICES	180,085	90,374	100,000	0
OPERATING TRANSFERS	490,700	0	1,194,150	733,925
FUND BALANCE/CARRYOVER	0	0	0	3,778,650
	<u>723,469</u>	<u>121,187</u>	<u>1,347,525</u>	<u>4,512,575</u>

### DIVISION SUMMARY

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
CED ADMINISTRATION	723,469	121,187	1,347,525	4,512,575
	<u>723,469</u>	<u>121,187</u>	<u>1,347,525</u>	<u>4,512,575</u>

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### FUNDING SOURCES

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
USER FEES/PERMITS			153,375	3,075,000
INTERGOVERNMENTAL			1,194,150	0
PRIOR FUND BALANCE			0	1,437,575
			<u>1,347,525</u>	<u>4,512,575</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION BOYER ACTIVITIES

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<hr/>				
CED ADMINISTRATION				
PERSONAL SERVICES	52,684	30,813	53,375	0
CHARGES FOR SERVICES	180,085	90,374	100,000	0
OPERATING TRANSFERS	490,700	0	1,194,150	733,925
FUND	0	0	0	3,778,650
	<b>723,469</b>	<b>121,187</b>	<b>1,347,525</b>	<b>4,512,575</b>
<hr/>				
FULL TIME POSITIONS	0.65	N/A	0.65	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.65</b>		<b>0.65</b>	<b>0.00</b>
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b>723,469</b>	<b>121,187</b>	<b>1,347,525</b>	<b>4,512,575</b>
	<b>723,469</b>	<b>121,187</b>	<b>1,347,525</b>	<b>4,512,575</b>

# MEDICAL SERVICES

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
MEDICAL SERVICES**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>MEDICAL SERVICES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,169,508	4,100,000	3,746,500
INTEREST	69,567	45,000	50,000
INTERGOVERNMENTAL REVENUE	1,686,347	1,820,000	1,683,125
MISCELLANEOUS	0	20,000	10,000
OTHER FINANCING SOURCES	5,844	0	0
	<b>4,931,266</b>	<b>5,985,000</b>	<b>5,489,625</b>
<b>EXPENDITURES</b>			
FIRE PARAMEDICS	2,542,871	2,849,675	2,702,125
MEDICAL SERVICES	2,534,331	3,135,325	2,787,500
	<b>5,077,202</b>	<b>5,985,000</b>	<b>5,489,625</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET MEDICAL SERVICES

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	(4,092,682)	(2,373,530)	(2,400,000)	(4,032,500)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	7,262,190	4,850,362	6,500,000	7,779,000
<i>Operating Revenue is from operation of the ambulance service</i>				
	<b>3,169,508</b>	<b>2,476,832</b>	<b>4,100,000</b>	<b>3,746,500</b>
<b>INTEREST</b>				
GENERAL	69,567	31,878	45,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>69,567</b>	<b>31,878</b>	<b>45,000</b>	<b>50,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	1,663,134	831,567	1,800,000	1,663,125
<i>County Funds are primarily pass-through of County assessed funds for the paramedic service</i>				
STATE GRANTS	23,213	0	20,000	20,000
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	<b>1,686,347</b>	<b>831,567</b>	<b>1,820,000</b>	<b>1,683,125</b>
<b>MISCELLANEOUS</b>				
OTHER	0	0	20,000	10,000
<i>Other is to record miscellaneous revenue items</i>				
	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	5,844	0	0	0
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<b>5,844</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MEDICAL SERVICES TOTAL</b>	<b>4,931,266</b>	<b>3,340,277</b>	<b>5,985,000</b>	<b>5,489,625</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MEDICAL SERVICES**

FIRE

MEDICAL SERVICES

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
CAPTAIN	FC/51	0.00	0.00	3.00
CAPTAIN	FC/50	3.00	3.00	0.00
PARAMEDICS	FP/42	27.00	30.00	30.00
FIREFIGHTERS	FF/36	12.00	9.00	9.00
<b>DIVISION TOTAL:</b>		<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
DEPARTMENT FULL TIME		<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
FULL TIME EQUIVALENTS:		<b>5.83</b>	<b>5.40</b>	<b>5.97</b>
<b>TOTAL PERSONNEL:</b>		<b>48.83</b>	<b>48.40</b>	<b>48.97</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES MEDICAL SERVICES

	<b>2010 ACTUAL</b>	<b>2011 7-MO</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>FIRE</b>				
PERSONAL SERVICES	3,137,918	1,934,750	3,677,275	3,511,625
SUPPLIES	226,611	142,570	222,450	249,425
CHARGES FOR SERVICES	536,682	364,714	420,775	418,225
OTHER OPERATING EXPENSE	737,478	193,641	435,100	405,100
DATA PROCESSING	75,050	43,750	75,000	75,000
FISCAL CHARGES	337,500	173,000	296,500	296,500
EQUIPMENT	21,844	0	17,000	13,000
INFRASTRUCTURE TRANSFERS	(21,000)	0	0	0
OPERATING TRANSFERS	25,119	0	0	10,525
FUND BALANCE/CARRYOVER	0	0	840,900	510,225
	<b>5,077,202</b>	<b>2,852,425</b>	<b>5,985,000</b>	<b>5,489,625</b>

### DIVISION SUMMARY

<b>FIRE</b>				
MEDICAL SERVICES	2,534,331	1,321,899	3,135,325	2,787,500
FIRE PARAMEDICS	2,542,871	1,530,526	2,849,675	2,702,125
	<b>5,077,202</b>	<b>2,852,425</b>	<b>5,985,000</b>	<b>5,489,625</b>

### FUNDING SOURCES

<b>FIRE</b>				
INTERGOVERNMENTAL			1,820,000	1,683,125
MISCELLANEOUS			65,000	60,000
PRIOR FUND BALANCE			0	0
USER FEES/PERMITS			4,100,000	3,746,500
			<b>5,985,000</b>	<b>5,489,625</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MEDICAL SERVICES

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>FIRE</b>				
<b>FIRE PARAMEDICS</b>				
PERSONAL SERVICES	2,218,487	1,421,351	2,604,075	2,446,725
SUPPLIES	39,088	17,151	39,750	49,550
CHARGES FOR SERVICES	47,400	39,432	106,625	106,625
OTHER OPERATING EXPENSE	201,121	31,192	62,450	62,450
DATA PROCESSING	36,775	21,400	36,775	36,775
	<b>2,542,871</b>	<b>1,530,526</b>	<b>2,849,675</b>	<b>2,702,125</b>
FULL TIME POSITIONS	31.00	N/A	31.00	30.00
FULL TIME EQUIVALENTS				
OVERTIME	1.47	N/A	1.34	1.29
TEMPORARY	0.00	N/A	0.00	0.00
	<b>32.47</b>		<b>32.34</b>	<b>32.29</b>
<b>MEDICAL SERVICES</b>				
PERSONAL SERVICES	919,431	513,400	1,073,200	1,064,900
SUPPLIES	187,523	125,419	182,700	199,875
CHARGES FOR SERVICES	489,282	325,281	314,150	311,600
OTHER OPERATING EXPENSE	536,357	162,450	372,650	342,650
DATA PROCESSING	38,275	22,350	38,225	38,225
FISCAL CHARGES	337,500	173,000	296,500	296,500
EQUIPMENT	21,844	0	17,000	13,000
INRASTRUCTURE	(21,000)	0	0	0
OPERATING TRANSFERS	25,119	0	0	10,525
FUND	0	0	840,900	510,225
	<b>2,534,331</b>	<b>1,321,899</b>	<b>3,135,325</b>	<b>2,787,500</b>
FULL TIME POSITIONS	12.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	3.24	N/A	3.04	2.87
TEMPORARY	1.12	N/A	1.02	1.81
	<b>16.36</b>		<b>16.06</b>	<b>16.68</b>
<b>FIRE TOTAL:</b>	<b>5,077,202</b>	<b>2,852,425</b>	<b>5,985,000</b>	<b>5,489,625</b>

# INTERNAL SERVICE FUNDS

# **FLEET And FACILITIES**

OGDEN CITY  
2011- 2012 BUDGET

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

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>FLEET AND FACILITIES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	6,693,487	7,663,250	6,816,000
INTEREST	0	5,000	1,000
MISCELLANEOUS	3,188,228	1,738,500	1,668,500
OTHER FINANCING SOURCES	164,900	1,636,350	2,118,175
	<b>10,046,614</b>	<b>11,043,100</b>	<b>10,603,675</b>
<b>EXPENDITURES</b>			
FLEET & FACILITIES	8,275,522	11,043,100	10,603,675
	<b>8,275,522</b>	<b>11,043,100</b>	<b>10,603,675</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET FLEET AND FACILITIES

	<b>2010 ACTUAL</b>	<b>2011 7-MO</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
LEASE REVENUE	97,971	(136)	21,000	0
<i>Lease Revenue records the revenue from leasing locations in the City to external entities.</i>				
OPERATIONS	6,595,515	3,932,058	7,642,250	6,816,000
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	<b>6,693,487</b>	<b>3,931,923</b>	<b>7,663,250</b>	<b>6,816,000</b>
<b>INTEREST</b>				
GENERAL	0	8,758	5,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>0</b>	<b>8,758</b>	<b>5,000</b>	<b>1,000</b>
<b>MISCELLANEOUS</b>				
OTHER	3,125,454	832,354	1,613,500	1,593,500
<i>Other describes revenue received that does not fall into other revenue categories</i>				
SALE OF ASSETS	62,774	31,483	125,000	75,000
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles</i>				
	<b>3,188,228</b>	<b>863,837</b>	<b>1,738,500</b>	<b>1,668,500</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	1,636,350	2,118,175
<i>Carryovers is the use of prior earning to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	164,900	0	0	0
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<b>164,900</b>	<b>0</b>	<b>1,636,350</b>	<b>2,118,175</b>
<b>FLEET AND FACILITIES TOTAL</b>	<b>10,046,614</b>	<b>4,804,518</b>	<b>11,043,100</b>	<b>10,603,675</b>

OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT

**FLEET AND FACILITIES**

MANAGEMENT SERVICES

FLEET AND FACILITIES

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></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	0.00	0.00	1.00
ELECTRONICS & COMM TECHNICIAN	39	1.00	1.00	0.00
LEAD MECHANIC	39	0.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
MASTER MECHANIC	31	1.00	0.00	0.00
MECHANIC	35	5.00	5.00	4.00
MECHANIC	35	1.00	1.00	1.00
WAREHOUSE SUPERVISOR	35	0.00	0.00	1.00
WAREHOUSE SUPERVISOR	34	1.00	1.00	0.00
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>20.00</b>	<b>20.00</b>	<b>19.00</b>
DEPARTMENT FULL TIME		<b>20.00</b>	<b>20.00</b>	<b>19.00</b>
FULL TIME EQUIVALENTS:		<b>4.69</b>	<b>4.38</b>	<b>4.38</b>
<b>TOTAL PERSONNEL:</b>		<b>24.69</b>	<b>24.38</b>	<b>23.38</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES FLEET AND FACILITIES

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	1,343,581	751,752	1,404,025	1,429,575
SUPPLIES	152,208	59,859	149,025	147,275
CHARGES FOR SERVICES	2,103,969	1,264,084	2,734,900	2,658,950
OTHER OPERATING EXPENSE	4,549,874	1,524,666	5,024,325	4,754,525
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	11,040	85,028	0	25,000
EQUIPMENT	1,793,152	1,346,682	1,615,975	1,469,150
INFRASTRUCTURE TRANSFERS	(1,793,152)	0	0	0
OPERATING TRANSFERS	0	0	0	4,350
	<u>8,275,522</u>	<u>5,099,047</u>	<u>11,043,100</u>	<u>10,603,675</u>

### DIVISION SUMMARY

MANAGEMENT SERVICES				
FLEET & FACILITIES	8,275,522	5,099,047	11,043,100	10,603,675
	<u>8,275,522</u>	<u>5,099,047</u>	<u>11,043,100</u>	<u>10,603,675</u>

### FUNDING SOURCES

MANAGEMENT SERVICES				
CARRYOVER			0	0
MISCELLANEOUS			1,613,500	1,593,500
PRIOR FUND BALANCE			1,636,350	2,118,175
SALE OF ASSETS			125,000	75,000
INTEREST INCOME			5,000	1,000
USER FEES/PERMITS			7,663,250	6,816,000
			<u>11,043,100</u>	<u>10,603,675</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION FLEET AND FACILITIES

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MANAGEMENT SERVICES</b>				
<hr/>				
FLEET & FACILITIES				
PERSONAL SERVICES	1,343,581	751,752	1,404,025	1,429,575
SUPPLIES	152,208	59,859	149,025	147,275
CHARGES FOR SERVICES	2,103,969	1,264,084	2,734,900	2,658,950
OTHER OPERATING EXPENSE	4,549,874	1,524,666	5,024,325	4,754,525
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	11,040	85,028	0	25,000
EQUIPMENT	1,793,152	1,346,682	1,615,975	1,469,150
INRASTRUCTURE	(1,793,152)	0	0	0
OPERATING TRANSFERS	0	0	0	4,350
	<b><u>8,275,522</u></b>	<b><u>5,099,047</u></b>	<b><u>11,043,100</u></b>	<b><u>10,603,675</u></b>
<hr/>				
FULL TIME POSITIONS	20.00	N/A	20.00	19.00
FULL TIME EQUIVALENTS				
OVERTIME	0.83	N/A	1.28	1.28
TEMPORARY	3.86	N/A	3.10	3.10
	<b><u>24.69</u></b>		<b><u>24.38</u></b>	<b><u>23.38</u></b>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<b><u>8,275,522</u></b>	<b><u>5,099,047</u></b>	<b><u>11,043,100</u></b>	<b><u>10,603,675</u></b>

# INFORMATION TECHNOLOGY

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
INFORMATION TECHNOLOGY**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>INFORMATION TECHNOLOGY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,532,978	3,150,425	3,383,400
INTEREST	5,461	30,000	10,000
MISCELLANEOUS	(24,784)	75,000	0
OTHER FINANCING SOURCES	108,425	481,150	358,575
	<b>3,622,080</b>	<b>3,736,575</b>	<b>3,751,975</b>
<b>EXPENDITURES</b>			
IT - INFORMATION TECHNOLOGY	3,830,160	3,736,575	3,751,975
	<b>3,830,160</b>	<b>3,736,575</b>	<b>3,751,975</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET INFORMATION TECHNOLOGY

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	3,532,978	2,046,940	3,150,425	3,383,400
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<u>3,532,978</u>	<u>2,046,940</u>	<u>3,150,425</u>	<u>3,383,400</u>
<b>INTEREST</b>				
GENERAL	5,461	1,394	30,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>5,461</u>	<u>1,394</u>	<u>30,000</u>	<u>10,000</u>
<b>MISCELLANEOUS</b>				
OTHER	(24,784)	57	75,000	0
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u>(24,784)</u>	<u>57</u>	<u>75,000</u>	<u>0</u>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	108,425	45,125	481,150	358,575
<i>Transfers represent the cost of major equipment upgrades benefiting other City Departments.</i>				
	<u>108,425</u>	<u>45,125</u>	<u>481,150</u>	<u>358,575</u>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<u>3,622,080</u>	<u>2,093,516</u>	<u>3,736,575</u>	<u>3,751,975</u>

OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT

**INFORMATION TECHNOLOGY**

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

<b>POSITION</b>	<b>RANGE</b>	<b><u>2010</u></b>	<b><u>2011</u></b>	<b><u>2012</u></b>
IT MANAGER	DIV61	0.00	0.00	1.00
MIS MANAGER	DIV61	1.00	1.00	0.00
GIS/DATABASE SUPERVISOR	50	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR/PROGRAMMER ANALYST	50	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	2.00	1.00	1.00
GIS SENIOR PROJECT COORDINATOR	48	0.00	1.00	1.00
NETWORK SUPERVISOR	51	0.00	0.00	1.00
NETWORK SUPERVISOR	50	1.00	1.00	0.00
SENIOR PROGRAMMER ANALYST	50	1.00	1.00	1.00
SECURITY ADMINISTRATOR	49	0.00	0.00	1.00
SECURITY ADMINISTRATOR	48	4.00	1.00	0.00
PROGRAMMER ANALYST	48	0.00	2.00	2.00
TELECOMMUNICATIONS ADMINISTRATOR	46	0.00	0.00	1.00
TELECOMMUNICATIONS ADMINISTRATOR	40	0.00	1.00	0.00
APPLICATION SUPPORT SPECIALIST	41	0.00	0.00	1.00
APPLICATION SUPPORT SPECIALIST	38	1.00	1.00	0.00
GIS ANALYST	38	1.00	1.00	1.00
NETWORK TECHNICIAN	33	0.00	0.00	1.00
NETWORK TECHNICIAN	32	1.00	1.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
DEPARTMENT FULL TIME		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
FULL TIME EQUIVALENTS:		<b>4.74</b>	<b>7.63</b>	<b>7.63</b>
<b>TOTAL PERSONNEL:</b>		<b>19.74</b>	<b>22.63</b>	<b>22.63</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES INFORMATION TECHNOLOGY

	<b>2010 ACTUAL</b>	<b>2011 7-MO</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	1,283,632	805,287	1,377,675	1,382,850
SUPPLIES	7,213	5,311	17,350	15,850
CHARGES FOR SERVICES	1,210,611	819,194	1,145,750	1,140,100
OTHER OPERATING EXPENSE	777,276	271,126	983,800	972,375
DATA PROCESSING	12,713	7,468	22,000	22,000
EQUIPMENT	1,007,357	262,400	190,000	214,675
INFRASTRUCTURE TRANSFERS	(468,642)	0	0	0
OPERATING TRANSFERS	0	0	0	4,125
	<b>3,830,160</b>	<b>2,170,786</b>	<b>3,736,575</b>	<b>3,751,975</b>

### DIVISION SUMMARY

<b>MANAGEMENT SERVICES</b>				
IT - INFORMATION TECHNOLOGY	3,830,160	2,170,786	3,736,575	3,751,975
	<b>3,830,160</b>	<b>2,170,786</b>	<b>3,736,575</b>	<b>3,751,975</b>

### FUNDING SOURCES

<b>MANAGEMENT SERVICES</b>				
MISCELLANEOUS			105,000	10,000
PRIOR FUND BALANCE			481,150	358,575
TRANSFER FROM OTHER FUNDS			0	0
USER FEES/PERMITS			3,150,425	3,383,400
			<b>3,736,575</b>	<b>3,751,975</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION INFORMATION TECHNOLOGY

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MANAGEMENT SERVICES</b>				
<hr/>				
IT - INFORMATION TECHNOLOGY				
PERSONAL SERVICES	1,283,632	805,287	1,377,675	1,382,850
SUPPLIES	7,213	5,311	17,350	15,850
CHARGES FOR SERVICES	1,210,611	819,194	1,145,750	1,140,100
OTHER OPERATING EXPENSE	777,276	271,126	983,800	972,375
DATA PROCESSING	12,713	7,468	22,000	22,000
EQUIPMENT	1,007,357	262,400	190,000	214,675
INRASTRUCTURE	(468,642)	0	0	0
OPERATING TRANSFERS	0	0	0	4,125
	<b>3,830,160</b>	<b>2,170,786</b>	<b>3,736,575</b>	<b>3,751,975</b>
<hr/>				
FULL TIME POSITIONS	15.00	N/A	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME	0.44	N/A	0.36	0.36
TEMPORARY	4.30	N/A	7.27	7.27
	<b>19.74</b>		<b>22.63</b>	<b>22.63</b>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<b>3,830,160</b>	<b>2,170,786</b>	<b>3,736,575</b>	<b>3,751,975</b>

# RISK MANAGEMENT

OGDEN CITY  
2011- 2012 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
RISK MANAGEMENT**

	<b>2010 ACTUAL</b>	<b>2011 ADOPTED</b>	<b>2012 BUDGET</b>
<b>RISK MANAGEMENT</b>			
<hr/>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	1,602,518	1,654,300	1,654,300
INTEREST	1,835	3,000	3,000
INTERGOVERNMENTAL REVENUE	4,847	5,000	5,000
MISCELLANEOUS	85,344	5,000	5,000
	<b>1,694,544</b>	<b>1,667,300</b>	<b>1,667,300</b>
<hr/>			
<b>EXPENDITURES</b>			
RISK MANAGEMENT	2,544,665	1,667,300	1,667,300
	<b>2,544,665</b>	<b>1,667,300</b>	<b>1,667,300</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET RISK MANAGEMENT

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	1,602,518	957,384	1,654,300	1,654,300
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	<u><u>1,602,518</u></u>	<u><u>957,384</u></u>	<u><u>1,654,300</u></u>	<u><u>1,654,300</u></u>
<b>INTEREST</b>				
GENERAL	1,835	957	3,000	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u><u>1,835</u></u>	<u><u>957</u></u>	<u><u>3,000</u></u>	<u><u>3,000</u></u>
<b>INTERGOVERNMENTAL REVENUE</b>				
STATE GRANTS	4,847	2,500	5,000	5,000
<i>State Grants is for recording any grant monies received from the State of Utah for a specified purpose</i>				
	<u><u>4,847</u></u>	<u><u>2,500</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>
<b>MISCELLANEOUS</b>				
OTHER	85,344	0	5,000	5,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u><u>85,344</u></u>	<u><u>0</u></u>	<u><u>5,000</u></u>	<u><u>5,000</u></u>
<b>RISK MANAGEMENT TOTAL</b>	<u><u>1,694,544</u></u>	<u><u>960,841</u></u>	<u><u>1,667,300</u></u>	<u><u>1,667,300</u></u>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**RISK MANAGEMENT**

MANAGEMENT SERVICES

RISK MANAGEMENT		<u>2010</u>	<u>2011</u>	<u>2012</u>
<b>POSITION</b>	<b>RANGE</b>			
RISK MANAGER	DIV61	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	36	1.00	1.00	1.00
DIVISION TOTAL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
DEPARTMENT FULL TIME		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FULL TIME EQUIVALENTS:		<b>3.27</b>	<b>0.07</b>	<b>2.99</b>
TOTAL PERSONNEL:		<b>5.27</b>	<b>2.07</b>	<b>4.99</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES RISK MANAGEMENT

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	219,330	131,682	185,075	228,575
SUPPLIES	10,325	4,763	2,775	14,500
CHARGES FOR SERVICES	303,211	288,411	398,550	377,350
OTHER OPERATING EXPENSE	1,987,049	697,994	927,300	915,425
DATA PROCESSING	24,750	14,652	24,750	24,750
OPERATING TRANSFERS	0	0	0	575
FUND BALANCE/CARRYOVER	0	0	128,850	106,125
	<u>2,544,665</u>	<u>1,137,502</u>	<u>1,667,300</u>	<u>1,667,300</u>

### DIVISION SUMMARY

MANAGEMENT SERVICES				
RISK MANAGEMENT	2,544,665	1,137,502	1,667,300	1,667,300
	<u>2,544,665</u>	<u>1,137,502</u>	<u>1,667,300</u>	<u>1,667,300</u>

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### FUNDING SOURCES

MANAGEMENT SERVICES				
INTERGOVERNMENTAL			5,000	5,000
MISCELLANEOUS			8,000	8,000
PRIOR FUND BALANCE			0	0
USER FEES/PERMITS			1,654,300	1,654,300
			<u>1,667,300</u>	<u>1,667,300</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION RISK MANAGEMENT

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MANAGEMENT SERVICES</b>				
<hr/>				
RISK MANAGEMENT				
PERSONAL SERVICES	219,330	131,682	185,075	228,575
SUPPLIES	10,325	4,763	2,775	14,500
CHARGES FOR SERVICES	303,211	288,411	398,550	377,350
OTHER OPERATING EXPENSE	1,987,049	697,994	927,300	915,425
DATA PROCESSING	24,750	14,652	24,750	24,750
OPERATING TRANSFERS	0	0	0	575
FUND	0	0	128,850	106,125
	<b>2,544,665</b>	<b>1,137,502</b>	<b>1,667,300</b>	<b>1,667,300</b>
<hr/>				
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	0.07	0.07
TEMPORARY	3.23	N/A	0.00	2.92
	<b>5.27</b>		<b>2.07</b>	<b>4.99</b>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<b>2,544,665</b>	<b>1,137,502</b>	<b>1,667,300</b>	<b>1,667,300</b>

# TRUST FUNDS

**GOMER NICHOLAS  
NON-EXPENDABLE  
TRUST**

OGDEN CITY  
2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
INTEREST	134	4,000	4,000
	<u>134</u>	<u>4,000</u>	<u>4,000</u>
<b>EXPENDITURES</b>			
FISCAL OPERATIONS	3,064	4,000	4,000
	<u>3,064</u>	<u>4,000</u>	<u>4,000</u>

# OGDEN CITY

2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>INTEREST</b>				
GENERAL	134	187	4,000	4,000
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>				
	<u>134</u>	<u>187</u>	<u>4,000</u>	<u>4,000</u>
<b>GOMER NICHOLAS NON- EXPENDABLE TRUST TOTAL</b>	<u>134</u>	<u>187</u>	<u>4,000</u>	<u>4,000</u>

# OGDEN CITY

2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
CHARGES FOR SERVICES	3,064	0	0	0
OPERATING TRANSFERS	0	0	4,000	4,000
	<u>3,064</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>

### DIVISION SUMMARY

<b>MANAGEMENT SERVICES</b>				
FISCAL OPERATIONS	3,064	0	4,000	4,000
	<u>3,064</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>

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### FUNDING SOURCES

<b>MANAGEMENT SERVICES</b>				
MISCELLANEOUS			4,000	4,000
			<u>4,000</u>	<u>4,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GOMER NICHOLAS NON-EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MANAGEMENT SERVICES</b>				
<hr/>				
FISCAL OPERATIONS				
CHARGES FOR SERVICES	3,064	0	0	0
OPERATING TRANSFERS	0	0	4,000	4,000
	<b>3,064</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<b>3,064</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>

**CEMETERY  
PERPETUAL CARE  
EXPENDABLE TRUST**

OGDEN CITY  
2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	(124)	9,250	9,250
INTEREST	17,396	40,000	20,000
OTHER FINANCING SOURCES	0	90,000	90,000
	<u>17,272</u>	<u>139,250</u>	<u>119,250</u>
<b>EXPENDITURES</b>			
PARKS	900	139,250	119,250
	<u>900</u>	<u>139,250</u>	<u>119,250</u>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	(124)	438	9,250	9,250
<i>Perpetual care funds provide from plot sales in the cemetery and the pet cemetery.</i>				
	(124)	438	9,250	9,250
<b>INTEREST</b>				
GENERAL	17,396	5,587	40,000	20,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	17,396	5,587	40,000	20,000
<b>OTHER FINANCING SOURCES</b>				
LOAN REPAYMENTS	0	52,600	90,000	90,000
<i>Repayment of loans made from one City fund to another.</i>				
	0	52,600	90,000	90,000
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL</b>	17,272	58,625	139,250	119,250

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SERVICES</b>				
OTHER OPERATING EXPENSE	900	3,017	48,000	28,000
IMPROVEMENTS	0	0	3,000	3,000
FUND BALANCE/CARRYOVER	0	0	88,250	88,250
	<u>900</u>	<u>3,017</u>	<u>139,250</u>	<u>119,250</u>

### DIVISION SUMMARY

PUBLIC SERVICES				
PARKS	900	3,017	139,250	119,250
	<u>900</u>	<u>3,017</u>	<u>139,250</u>	<u>119,250</u>

### FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			40,000	20,000
DEBT REPAYMENT			90,000	90,000
USER FEES/PERMITS			9,250	9,250
			<u>139,250</u>	<u>119,250</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>PUBLIC SERVICES</b>				
<hr/>				
PARKS				
OTHER OPERATING EXPENSE	900	3,017	48,000	28,000
IMPROVEMENTS	0	0	3,000	3,000
FUND	0	0	88,250	88,250
	<b>900</b>	<b>3,017</b>	<b>139,250</b>	<b>119,250</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
PUBLIC SERVICES TOTAL:	<b>900</b>	<b>3,017</b>	<b>139,250</b>	<b>119,250</b>

**MISC. GRANTS &  
DONATIONS  
EXPENDABLE TRUST**

# OGDEN CITY

2011- 2012 BUDGET

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

	2010 ACTUAL	2011 ADOPTED	2012 BUDGET
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	68,778	119,150	3,000
INTERGOVERNMENTAL REVENUE	1,231,380	38,000	38,000
MISCELLANEOUS	5,875	7,000	7,000
OTHER FINANCING SOURCES	24,778	0	0
	<b>1,330,811</b>	<b>164,150</b>	<b>48,000</b>
<b>EXPENDITURES</b>			
BUSINESS DEVELOPMENT	15,832	0	0
FLEET & FACILITIES	14,900	0	0
MEDICAL SERVICES	125,595	0	0
OPD ADMINISTRATION	45,144	0	0
OPD DETECTIVES	611,524	38,000	38,000
PARKS	18,078	0	0
PLANNING	197,349	123,150	7,000
RECREATION	37,784	3,000	3,000
	<b>1,066,205</b>	<b>164,150</b>	<b>48,000</b>

# OGDEN CITY

2011- 2012 BUDGET

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

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE <i>City portion of Grant Match Funds.</i>	52,721	0	116,150	0
PARKS AND RECREATION <i>This category of revenue accounts for recreational programs funded by donations.</i>	16,057	9,685	3,000	3,000
	<b>68,778</b>	<b>9,685</b>	<b>119,150</b>	<b>3,000</b>
<b>INTEREST</b>				
GENERAL <i>Interest Earnings are from the fund's positive cash balance.</i>	0	(3,582)	0	0
	<b>0</b>	<b>(3,582)</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS <i>This is Federal assistance for some specific police programs with a local match requirement.</i>	443,883	(60,786)	0	0
OTHER GRANTS <i>Other represents miscellaneous grants received from other entities.</i>	169,000	175,000	0	0
STATE GRANTS <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>	618,497	35,870	38,000	38,000
	<b>1,231,380</b>	<b>150,083</b>	<b>38,000</b>	<b>38,000</b>
<b>MISCELLANEOUS</b>				
OTHER <i>Other is to record revenue received that does not fall into other revenue categories.</i>	5,875	3,375	7,000	7,000
	<b>5,875</b>	<b>3,375</b>	<b>7,000</b>	<b>7,000</b>
<b>OTHER FINANCING SOURCES</b>				
DONATIONS <i>Donations are generally specified for a specific purpose.</i>	24,778	336,444	0	0
	<b>24,778</b>	<b>336,444</b>	<b>0</b>	<b>0</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST TOTAL</b>	<b>1,330,811</b>	<b>496,005</b>	<b>164,150</b>	<b>48,000</b>

# OGDEN CITY

2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
OTHER OPERATING EXPENSE	14,900	0	0	0
	<u>14,900</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DIVISION SUMMARY</b>				
MANAGEMENT SERVICES				
MS ADMINISTRATION	24,000	0	0	0
	<u>14,900</u>	<u>0</u>	<u>0</u>	<u>0</u>

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### FUNDING SOURCES

MANAGEMENT SERVICES				
MISCELLANEOUS			0	0
			<u>0</u>	<u>0</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>MANAGEMENT SERVICES</b>				
<hr/>				
FLEET & FACILITIES				
OTHER OPERATING EXPENSE	14,900	0	0	0
	<b>14,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<b>14,900</b>	<b>0</b>	<b>0</b>	<b>0</b>

**OGDEN CITY**  
**2011-2012 ADOPTED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MISCELLANEOUS GRANTS**

POLICE

DETECTIVES

POSITION	RANGE	<u>2010</u>	<u>2011</u>	<u>2012</u>
DIVISION TOTAL:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPARTMENT FULL TIME		0.00	0.00	0.00
FULL TIME EQUIVALENTS:		0.73	0.00	0.00
TOTAL PERSONNEL:		<u>0.73</u>	<u>0.00</u>	<u>0.00</u>

# OGDEN CITY

2011- 2012 BUDGET

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

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>POLICE</b>				
PERSONAL SERVICES	35,273	0	0	0
SUPPLIES	35,438	19,072	0	0
OTHER OPERATING EXPENSE	587,120	159,602	38,000	38,000
	<b>657,831</b>	<b>178,674</b>	<b>38,000</b>	<b>38,000</b>

### DIVISION SUMMARY

<b>POLICE</b>				
OPD ADMINISTRATION	45,143	43,867	0	0
DETECTIVES	612,688	125,618	38,000	38,000
UNIFORM	0	9,189	0	0
	<b>657,831</b>	<b>178,674</b>	<b>38,000</b>	<b>38,000</b>

### FUNDING SOURCES

<b>POLICE</b>				
DONATIONS			0	0
INTERGOVERNMENTAL			38,000	38,000
MISCELLANEOUS			0	0
			<b>38,000</b>	<b>38,000</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>POLICE</b>				
<b>DETECTIVES</b>				
PERSONAL SERVICES	35,273	0	0	0
SUPPLIES	2,952	2,633	0	0
OTHER OPERATING EXPENSE	574,462	122,985	38,000	38,000
	<b>612,688</b>	<b>125,618</b>	<b>38,000</b>	<b>38,000</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.73	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.73</b>		<b>0.00</b>	<b>0.00</b>
<b>OPD ADMINISTRATION</b>				
SUPPLIES	32,485	16,439	0	0
OTHER OPERATING EXPENSE	12,658	27,428	0	0
	<b>45,144</b>	<b>43,867</b>	<b>0</b>	<b>0</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>UNIFORM</b>				
OTHER OPERATING EXPENSE	0	9,189	0	0
	<b>0</b>	<b>9,189</b>	<b>0</b>	<b>0</b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>POLICE TOTAL:</b>	<b>657,831</b>	<b>178,674</b>	<b>38,000</b>	<b>38,000</b>

# OGDEN CITY

2011- 2012 BUDGET

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

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>FIRE</b>				
OTHER OPERATING EXPENSE	0	81,726	0	0
EQUIPMENT	125,595	465,590	0	0
	<b>125,595</b>	<b>547,316</b>	<b>0</b>	<b>0</b>

### DIVISION SUMMARY

<b>FIRE</b>				
OPERATIONS	0	2,333	0	0
MEDICAL SERVICES	125,595	544,983	0	0
	<b>125,595</b>	<b>547,316</b>	<b>0</b>	<b>0</b>

### FUNDING SOURCES

<b>FIRE</b>				
INTERGOVERNMENTAL			0	0
			<b>0</b>	<b>0</b>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>FIRE</b>				
<hr/>				
MEDICAL SERVICES				
OTHER OPERATING EXPENSE	0	79,394	0	0
EQUIPMENT	125,595	465,590	0	0
	<b>125,595</b>	<b>544,984</b>	<b>0</b>	<b>0</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
OPERATIONS				
OTHER OPERATING EXPENSE	0	2,333	0	0
	<b>0</b>	<b>2,333</b>	<b>0</b>	<b>0</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
FIRE TOTAL:	<b>125,595</b>	<b>547,316</b>	<b>0</b>	<b>0</b>

# OGDEN CITY

2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	0	10,179	0	0
SUPPLIES	0	732	0	0
CHARGES FOR SERVICES	171,563	111,829	116,150	0
OTHER OPERATING EXPENSE	41,617	25,426	7,000	7,000
VEHICLES	0	54,480	0	0
	<u>213,180</u>	<u>202,646</u>	<u>123,150</u>	<u>7,000</u>

### DIVISION SUMMARY

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PLANNING	197,349	110,567	123,150	7,000
BUSINESS DEVELOPMENT	15,832	92,079	0	0
	<u>213,180</u>	<u>202,646</u>	<u>123,150</u>	<u>7,000</u>

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### FUNDING SOURCES

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
DONATIONS			0	0
INTERGOVERNMENTAL			116,150	0
TRANSFER FROM OTHER FUNDS			7,000	7,000
			<u>123,150</u>	<u>7,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<b>BUSINESS DEVELOPMENT</b>				
PERSONAL SERVICES	0	10,179	0	0
SUPPLIES	0	732	0	0
CHARGES FOR SERVICES	0	1,262	0	0
OTHER OPERATING EXPENSE	15,832	25,426	0	0
VEHICLES	0	54,480	0	0
	<b>15,832</b>	<b>92,079</b>	<b>0</b>	<b>0</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
<b>PLANNING</b>				
CHARGES FOR SERVICES	171,563	110,567	116,150	0
OTHER OPERATING EXPENSE	25,785	0	7,000	7,000
	<b>197,349</b>	<b>110,567</b>	<b>123,150</b>	<b>7,000</b>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b>213,180</b>	<b>202,646</b>	<b>123,150</b>	<b>7,000</b>

# OGDEN CITY

2011- 2012 BUDGET

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

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SERVICES</b>				
SUPPLIES	18,078	2,700	0	0
OTHER OPERATING EXPENSE	37,784	5,495	3,000	3,000
	<u>55,862</u>	<u>8,195</u>	<u>3,000</u>	<u>3,000</u>

### DIVISION SUMMARY

<b>PUBLIC SERVICES</b>				
RECREATION	37,784	4,357	3,000	3,000
PARKS	18,078	2,700	0	0
ARTS, CULTURE, EVENTS	0	1,138	0	0
	<u>55,862</u>	<u>8,195</u>	<u>3,000</u>	<u>3,000</u>

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### FUNDING SOURCES

<b>PUBLIC SERVICES</b>				
USER FEES/PERMITS			3,000	3,000
INTERGOVERNMENTAL			0	0
TRANSFER FROM OTHER FUNDS			0	0
			<u>3,000</u>	<u>3,000</u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>PUBLIC SERVICES</b>				
<hr/>				
ARTS, CULTURE, EVENTS				
OTHER OPERATING EXPENSE	0	1,138	0	0
	<u>0</u>	<u>1,138</u>	<u>0</u>	<u>0</u>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
PARKS				
SUPPLIES	18,078	2,700	0	0
	<u>18,078</u>	<u>2,700</u>	<u>0</u>	<u>0</u>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
RECREATION				
OTHER OPERATING EXPENSE	37,784	4,357	3,000	3,000
	<u>37,784</u>	<u>4,357</u>	<u>3,000</u>	<u>3,000</u>
<hr/>				
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
PUBLIC SERVICES TOTAL:	<u>55,862</u>	<u>8,195</u>	<u>3,000</u>	<u>3,000</u>

# MAJOR GRANTS EXPENDABLE TRUST

OGDEN CITY  
2011- 2012 BUDGET

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

	2010 ACTUAL	2011 ADOPTED	2012 BUDGET
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	2,368,568	2,703,275	3,115,225
INTEREST	21,751	0	0
INTERGOVERNMENTAL REVENUE	2,459,789	2,837,200	2,466,625
MISCELLANEOUS	0	80,000	52,500
OTHER FINANCING SOURCES	150,069	150,000	150,000
	<b>5,000,177</b>	<b>5,770,475</b>	<b>5,784,350</b>
<b>EXPENDITURES</b>			
BUSINESS DEVELOPMENT	1,054,243	1,090,000	885,500
COMMUNITY DEVELOPMENT	3,923,961	4,680,475	4,898,850
	<b>4,978,204</b>	<b>5,770,475</b>	<b>5,784,350</b>

# OGDEN CITY

2011- 2012 BUDGET

## FISCAL YEAR REVENUE BUDGET MAJOR GRANTS EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	673,198	511,299	1,103,275	951,375
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	1,695,371	200,672	1,600,000	2,163,850
<i>The City owns a building from which a Business Information Center (BIC) is operated. This revenue category represents the rental of other space in the building &amp; some program income</i>				
	<b>2,368,568</b>	<b>711,972</b>	<b>2,703,275</b>	<b>3,115,225</b>
<b>INTEREST</b>				
GENERAL	21,751	15,191	0	0
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	<b>21,751</b>	<b>15,191</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	2,459,789	0	2,837,200	2,466,625
<i>Federal Grants represents Federal grant money anticipated or received to help various project in which the Federal Government participates.</i>				
	<b>2,459,789</b>	<b>0</b>	<b>2,837,200</b>	<b>2,466,625</b>
<b>MISCELLANEOUS</b>				
OTHER	0	0	80,000	52,500
<i>The operation of the Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>52,500</b>
<b>OTHER FINANCING SOURCES</b>				
BOND AND LOAN PROCEEDS	69	0	0	0
<i>Proceeds from Federal HUD 108 Loan.</i>				
TRANSFERS	150,000	0	150,000	150,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i>				
	<b>150,069</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>
<b>MAJOR GRANTS EXPENDABLE TRUST TOTAL</b>	<b>5,000,177</b>	<b>727,163</b>	<b>5,770,475</b>	<b>5,784,350</b>

**OGDEN CITY  
2011-2012 ADOPTED BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**MAJOR GRANTS**

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	
COMMUNITY DEV MANAGER	DIV61	1.00	1.00	1.00	
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	0.00	1.00	1.00	
SENIOR PROJECT COORDINATOR	50	3.00	2.00	1.00	
PROJECT COORDINATOR	44	4.00	4.00	0.00	
PROJECT COORDINATOR	43	0.00	0.00	4.00	
GRANT ADMINISTRATOR	38	0.00	0.00	1.00	
GRANT ADMINISTRATOR	39	1.00	1.00	0.00	
CODE COMPLIANCE INSPECTOR	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-Code Enforce)	-0.50	-0.50	-0.50
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	(budgeted in Gen Fnd-Code Enforce)	0.00	-0.15	-0.15
SENIOR OFFICE ASSISTANT	24	(budgeted in Gen Fnd-Code Enforce)	0.00	-0.07	-0.07
<b>DIVISION TOTAL:</b>		<b>11.50</b>	<b>11.28</b>	<b>10.28</b>	
DEPARTMENT FULL TIME		<b>11.50</b>	<b>11.28</b>	<b>10.28</b>	
FULL TIME EQUIVALENTS:		<b>1.00</b>	<b>0.98</b>	<b>0.98</b>	
<b>TOTAL PERSONNEL:</b>		<b>12.50</b>	<b>12.26</b>	<b>11.26</b>	

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES MAJOR GRANTS EXPENDABLE TRUST

	<u>2010 ACTUAL</u>	<u>2011 7-MO</u>	<u>2011 ADOPTED</u>	<u>2012 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	648,267	451,198	838,700	786,850
SUPPLIES	13,462	7,134	24,000	20,500
CHARGES FOR SERVICES	84,111	41,744	52,200	87,175
OTHER OPERATING EXPENSE	3,937,165	1,320,201	4,618,300	4,652,550
DATA PROCESSING	49,792	25,917	52,275	52,275
DEBT SERVICE	165,637	172,235	185,000	185,000
	<u><b>4,898,434</b></u>	<u><b>2,018,429</b></u>	<u><b>5,770,475</b></u>	<u><b>5,784,350</b></u>

### DIVISION SUMMARY

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
COMMUNITY DEVELOPMENT	3,923,961	1,537,065	4,680,475	4,898,850
BUSINESS DEVELOPMENT	1,054,243	481,364	1,090,000	885,500
	<u><b>4,978,204</b></u>	<u><b>2,018,429</b></u>	<u><b>5,770,475</b></u>	<u><b>5,784,350</b></u>

### FUNDING SOURCES

<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>			
FEDERAL FUNDS		2,837,200	2,466,625
INTERGOVERNMENTAL		0	0
MISCELLANEOUS INCOME		80,000	52,500
SALE OF PROPERTY		0	0
TRANSFER FROM OTHER FUNDS		150,000	150,000
USER FEES/PERMITS		2,703,275	3,115,225
		<u><b>5,770,475</b></u>	<u><b>5,784,350</b></u>

# OGDEN CITY

2011- 2012 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MAJOR GRANTS EXPENDABLE TRUST

	2010 ACTUAL	2011 7-MO	2011 ADOPTED	2012 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
<b>BUSINESS DEVELOPMENT</b>				
PERSONAL SERVICES	92,373	49,321	91,275	93,850
SUPPLIES	1,745	971	5,800	2,300
CHARGES FOR SERVICES	11,465	6,253	14,375	9,350
OTHER OPERATING EXPENSE	779,673	250,609	790,200	591,650
DATA PROCESSING	3,350	1,975	3,350	3,350
DEBT SERVICE	165,637	172,235	185,000	185,000
	<b>1,054,243</b>	<b>481,364</b>	<b>1,090,000</b>	<b>885,500</b>
FULL TIME POSITIONS	1.00	N/A	1.00	1.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.00	N/A	0.01	0.01
TEMPORARY	0.98	N/A	0.83	0.83
	<b>1.98</b>		<b>1.84</b>	<b>1.84</b>
<b>COMMUNITY DEVELOPMENT</b>				
PERSONAL SERVICES	635,643	401,877	747,425	693,000
SUPPLIES	11,718	6,163	18,200	18,200
CHARGES FOR SERVICES	72,666	35,491	37,825	77,825
OTHER OPERATING EXPENSE	3,157,493	1,069,592	3,828,100	4,060,900
DATA PROCESSING	46,442	23,942	48,925	48,925
	<b>3,923,961</b>	<b>1,537,065</b>	<b>4,680,475</b>	<b>4,898,850</b>
FULL TIME POSITIONS	10.50	N/A	10.28	9.28
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.01	N/A	0.00	0.00
TEMPORARY	0.01	N/A	0.14	0.14
	<b>10.52</b>		<b>10.42</b>	<b>9.42</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:</b>				
	<b>4,978,204</b>	<b>2,018,429</b>	<b>5,770,475</b>	<b>5,784,350</b>

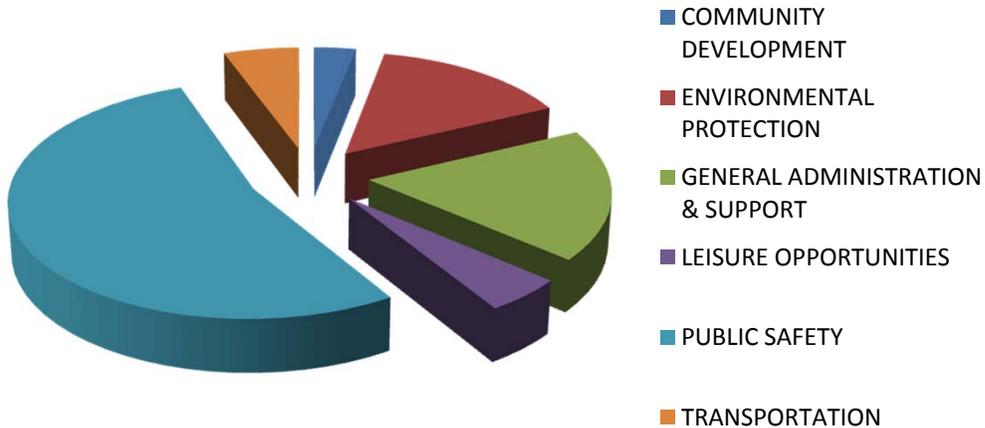
# SCHEDULES

OGDEN CITY  
2011-2012 BUDGET

**DEPARTMENTAL PERSONNEL REPORT**

COMMUNITY DEVELOPMENT	17.93
ENVIRONMENTAL PROTECTION	85.66
GENERAL ADMINISTRATION & SUPPORT	105.35
LEISURE OPPORTUNITIES	28.00
PUBLIC SAFETY	307.72
TRANSPORTATION	32.34
	<u>577.00</u>

**PERSONNEL BY PROGRAM**



**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>AIRPORT</b>					
<i>Airport Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Maintenance Supervisor</i>	<i>40</i>	<i>42</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Maintenance Crew Leader</i>	<i>32-36</i>	<i>35</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Maintenance Technician</i>	<i>24-30</i>	<i>26</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><i>5.00</i></u>	<u><i>5.00</i></u>	<u><i>5.00</i></u>
<b>ANIMAL SERVICES-PUBLIC SERVICES</b>					
<i>Animal Services Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Animal Services Officer</i>	<i>29</i>	<i>27</i>	<i>2.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>1.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Animal Services Worker</i>	<i>23</i>	<i>20</i>	<i>2.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><i>6.00</i></u>	<u><i>0.00</i></u>	<u><i>0.00</i></u>
<b>ANIMAL SERVICES-CED</b>					
<i>Animal Services Officer</i>	<i>29</i>	<i>27</i>	<i>0.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><i>0.00</i></u>	<u><i>2.00</i></u>	<u><i>2.00</i></u>
<b>ARTS, CULTURE AND EVENTS</b>					
<i>Special Events Coordinator</i>	<i>50</i>	<i>44</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><i>1.00</i></u>	<u><i>1.00</i></u>	<u><i>1.00</i></u>
<b>BUILDING SERVICES</b>					
<i>Building Official</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Lead Inspector</i>	<i>46</i>	<i>49</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Development Services Supervisor</i>		<i>49</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Development Services Supervisor</i>	<i>46</i>	<i>44</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Plan Review/Code Inspection</i>	<i>32-44</i>	<i>44</i>	<i>4.00</i>	<i>4.00</i>	<i>0.00</i>
<i>Plan Review/Code Inspection</i>		<i>43</i>	<i>0.00</i>	<i>0.00</i>	<i>3.00</i>
<i>Development Services Technician</i>	<i>28</i>	<i>27</i>	<i>4.00</i>	<i>4.00</i>	<i>4.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><i>12.00</i></u>	<u><i>12.00</i></u>	<u><i>11.00</i></u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>CEMETERY</b>					
Maintenance Crew Leader	32-36	35	1.00	1.00	1.00
Equipment Operator	24-30	29	2.00	1.00	1.00
Maintenance Technician	24-30	26	0.00	1.00	1.00
Senior Office Assistant	24-28	24	1.00	1.00	1.00
Positions	<b>Authorized:</b>	<b>&amp; <u>Budgeted:</u></b>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**CITY ATTORNEY**

City Attorney	Dir	CA75	1.00	1.00	1.00
Deputy Department Director	DDD	DDD67	1.00	1.00	1.00
Assistant City Attorney	ACA	ACA63	4.00	2.00	2.00
City Prosecutor	ACA	ACA62	0.00	1.00	0.00
City Prosecutor		ACA61	0.00	0.00	1.00
Assistant City Prosecutor		ACA52	0.00	0.00	1.00
Assistant City Prosecutor	ACA	ACA53	0.00	1.00	0.00
Legal Assistant	37	38	1.00	1.00	1.00
Senior Office Assistant	24-28	24	1.00	1.00	1.00
Office Assistant	20-24	21	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; <u>Budgeted:</u></b>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

**CITY COUNCIL**

Council Chairman	Council	Council	1.00	1.00	1.00
Council Vice Chairman	Council	Council	1.00	1.00	1.00
Council Members	Council	Council	5.00	5.00	5.00
Executive Director-City Council	ED	ED73	1.00	1.00	1.00
Policy Analyst	Staff	STAFF61	2.00	2.00	2.00
Communications Coordinator		STAFF40	0.00	1.00	1.00
Communications Specialist	Staff		1.00	0.00	0.00
Executive Assistant	Staff	STAFF36	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; <u>Budgeted:</u></b>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

**CITY RECORDER**

City Recorder	Div	DIV61	1.00	1.00	1.00
Chief Deputy Recorder	40	38	1.00	1.00	1.00
Deputy Recorder-Records Specialist	37	38	1.00	1.00	1.00
Deputy City Recorder		34	0.00	0.00	1.00
Deputy City Recorder	34	33	1.00	1.00	0.00
Positions	<b>Authorized</b>	<b>&amp; <u>Budgeted:</u></b>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>CODE ENFORCEMENT</b>					
<i>Code Enforcement Supervisor</i>		49	0.00	1.00	1.00
<i>Building Inspector I-II</i>	40-44		1.00	0.00	0.00
<i>Code Compliance Inspector</i>	36-40	32	1.00	1.00	1.00
<i>Office Assistant</i>	20-24	21	1.00	1.00	1.00
<i>Positions</i> <b>Authorized:</b>			3.00	3.00	3.00
<i>Positions Charged In:</i>					
<i>Community Development Manager (assigned to CED-Major Grnts)</i>	Div	DIV61	0.50	0.50	0.50
<i>Assistant Community Dev Manager (budgeted in Gen Fnd-Code Enforce)</i>		ADIV56	0.00	0.15	0.15
<i>Senior Office Assistant (budgeted in Gen Fnd-Code Enforce)</i>	24-28	24	0.00	0.07	0.07
<i>Positions</i> <u>Budgeted:</u>			3.50	3.72	3.72
<b>COMMUNITY AND ECONOMIC DEVELOPMENT-General Fund</b>					
<i>CED Director</i>		DIR73	0.00	0.00	1.00
<i>Business Development Director</i>	Dir	DIR73	1.00	1.00	0.00
<i>Deputy Department Director</i>	DDD	DDD67	1.00	1.00	1.00
<i>Business Development Manager</i>	Div	DIV61	1.00	1.00	1.00
<i>Assistant Business Dev Manager</i>		ADIV56	0.00	1.00	1.00
<i>Senior Project Coordinator</i>	50	50	3.00	2.00	2.00
<i>Administrative Assistant</i>	28-32	31	1.00	1.00	1.00
<i>Positions</i> <b>Authorized &amp; Budgeted:</b>			7.00	7.00	7.00

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT-Major Grants Fund</b>					
<i>Community Development Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Assistant Community Dev Manager</i>		<i>ADIV56</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Project Coordinator</i>	<i>50</i>	<i>50</i>	<i>3.00</i>	<i>2.00</i>	<i>1.00</i>
<i>Project Coordinator</i>	<i>45</i>	<i>44</i>	<i>4.00</i>	<i>4.00</i>	<i>0.00</i>
<i>Project Coordinator</i>		<i>43</i>	<i>0.00</i>	<i>0.00</i>	<i>4.00</i>
<i>Grant Administrator</i>		<i>38</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Grant Administrator</i>	<i>40</i>	<i>39</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Code Compliance Inspector</i>	<i>36-40</i>	<i>32</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized:</b>		<i>12.00</i>	<i>12.00</i>	<i>11.00</i>
<u>Positions Charged Out:</u>					
<i>Community Development Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>-0.50</i>	<i>-0.50</i>	<i>-0.50</i>
<i>(budgeted in Gen Fnd-Code Enforce)</i>		<i>ADIV56</i>	<i>0.00</i>	<i>-0.15</i>	<i>-0.15</i>
<i>Assistant Community Dev Manager</i>		<i>ADIV56</i>	<i>0.00</i>	<i>-0.15</i>	<i>-0.15</i>
<i>(budgeted in Gen Fnd-Code Enforce)</i>					
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>0.00</i>	<i>-0.07</i>	<i>-0.07</i>
<i>(budgeted in Gen Fnd-Code Enforce)</i>					
<i>Positions</i>	<u>Budgeted:</u>		<u><i>11.50</i></u>	<u><i>11.28</i></u>	<u><i>10.28</i></u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund</b>					
<i>Positions</i>	<b>Authorized:</b>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<u>Positions Charged In:</u>					
<i>Senior Accountant</i>	<i>50</i>	<i>49</i>	<i>0.65</i>	<i>0.65</i>	<i>0.65</i>
<i>(assigned to Comptroller)</i>					
<i>Positions</i>	<u>Budgeted:</u>		<u><i>0.65</i></u>	<u><i>0.65</i></u>	<u><i>0.65</i></u>
<b>COMPTROLLER</b>					
<i>Finance Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Assistant Finance Manager</i>	<i>Div</i>	<i>ADIV56</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Accountant</i>	<i>54</i>	<i>49</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Accountant</i>	<i>50</i>	<i>49</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Accounting Technician II</i>	<i>37</i>	<i>38</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Accounting Technician II</i>		<i>37</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized:</b>		<i>6.00</i>	<i>6.00</i>	<i>6.00</i>
<u>Positions Charged Out:</u>					
<i>Senior Accountant</i>	<i>50</i>	<i>49</i>	<i>-0.65</i>	<i>-0.65</i>	<i>-0.65</i>
<i>(budgeted in Prop Mgmt-BDO)</i>					
<i>Positions</i>	<u>Budgeted:</u>		<u><i>5.35</i></u>	<u><i>5.35</i></u>	<u><i>5.35</i></u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>ENGINEERING</b>					
<i>Engineering Manager/City Engineer</i>	<i>Div</i>	<i>DIV61</i>	1.00	1.00	1.00
<i>Principal Engineer</i>	54	56	1.00	1.00	1.00
<i>Principal (Development) Engineer</i>	54	56	1.00	1.00	1.00
<i>City Surveyor</i>	50	47	1.00	1.00	1.00
<i>Engineer</i>		50	0.00	0.00	2.00
<i>Engineer</i>	50	49	2.00	2.00	0.00
<i>Engineering Project Coordinator</i>	45	47	1.00	1.00	1.00
<i>Engineering Designer</i>	38	33	1.00	1.00	1.00
<i>Building and Construction Inspector</i>	36	41	1.00	1.00	1.00
<i>Construction Inspector</i>	32-44	41	2.00	2.00	0.00
<i>Contract Technician</i>	32	28	1.00	1.00	0.00
<i>Contract Technician</i>		27	0.00	0.00	1.00
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u>12.00</u>	<u>12.00</u>	<u>10.00</u>

**FIRE**

<i>Fire Chief</i>	<i>Dir</i>	<i>DIR73</i>	1.00	1.00	1.00
<i>Deputy Fire Chief</i>	<i>DDD</i>	<i>DDD67</i>	1.00	1.00	1.00
<i>Battalion Chief</i>	<i>BC</i>	<i>BC/59</i>	4.00	4.00	4.00
<i>Captain</i>		<i>FC/51</i>	0.00	0.00	18.00
<i>Captain</i>	<i>FC</i>	<i>FC/50</i>	18.00	18.00	0.00
<i>Deputy Fire Marshal</i>		<i>DFM/51</i>	0.00	0.00	2.00
<i>Inspector I/Deputy Fire Marshal</i>	<i>I1-I2</i>	<i>I1-I2/50</i>	2.00	2.00	0.00
<i>Firefighter</i>	<i>FF</i>	<i>FF/36</i>	48.00	48.00	48.00
<i>Office Supervisor</i>	40	38	1.00	1.00	1.00
<i>Senior Office Assistant</i>	24-28	24	1.00	1.00	1.00
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u>76.00</u>	<u>76.00</u>	<u>76.00</u>

**FIRE-MEDICAL SERVICES**

<i>Deputy Fire Chief</i>	<i>DDD</i>	<i>DDD67</i>	1.00	1.00	1.00
<i>Captain</i>		<i>FC/51</i>	0.00	0.00	3.00
<i>Captain</i>	<i>FC</i>	<i>FC/50</i>	3.00	3.00	0.00
<i>Paramedics</i>	<i>FP</i>	<i>FP/42</i>	27.00	30.00	30.00
<i>Firefighter</i>	<i>FF</i>	<i>FF/36</i>	12.00	9.00	9.00
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u>43.00</u>	<u>43.00</u>	<u>43.00</u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>FLEET AND FACILITIES</b>					
<i>Fleet Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Project Coordinator</i>	<i>50</i>	<i>50</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Shop Supervisor</i>	<i>45</i>	<i>45</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Electronics &amp; Comm Technician</i>		<i>40</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Electronics &amp; Comm Technician</i>	<i>42</i>	<i>39</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Lead Mechanic</i>		<i>39</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Office Supervisor</i>	<i>37</i>	<i>38</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Facilities Maintenance Crew Leader</i>	<i>32</i>	<i>40</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Master Mechanic</i>	<i>31</i>		<i>1.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Mechanic</i>	<i>31</i>	<i>35</i>	<i>5.00</i>	<i>5.00</i>	<i>4.00</i>
<i>Mechanic</i>	<i>31</i>	<i>35</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Warehouse Supervisor</i>		<i>35</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Warehouse Supervisor</i>	<i>28</i>	<i>34</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Facilities Maintenance Technician</i>	<i>24-30</i>	<i>31</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Stores Clerk</i>	<i>21</i>	<i>20</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><u>20.00</u></u>	<u><u>20.00</u></u>	<u><u>19.00</u></u>

**GOLF COURSES**

<i>Golf Course Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Golf Course Supervisor</i>	<i>50</i>	<i>50</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Golf Course Supervisor</i>		<i>49</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Lead Golf Course Technician</i>	<i>32</i>	<i>33</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><u>3.00</u></u>	<u><u>3.00</u></u>	<u><u>3.00</u></u>

**HUMAN RESOURCES**

<i>Human Resources Manager</i>		<i>DIV61</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Personnel Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Assistant Human Resources Manager</i>		<i>ADIV56</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Human Resources Analyst</i>	<i>40</i>		<i>1.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Benefits Technician</i>	<i>32</i>	<i>36</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Payroll Technician</i>	<i>22-30</i>	<i>29</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><u>4.00</u></u>	<u><u>4.00</u></u>	<u><u>4.00</u></u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>INFORMATION TECHNOLOGY</b>					
<i>IT Manager</i>		<i>DIV61</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>MIS Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>GIS/Database Supervisor</i>	<i>50</i>	<i>50</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Project Coordinator / Programmer Analyst</i>	<i>50</i>	<i>50</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Project Coordinator</i>	<i>50</i>	<i>50</i>	<i>2.00</i>	<i>1.00</i>	<i>1.00</i>
<i>GIS Senior Project Coordinator</i>	<i>50</i>	<i>48</i>	<i>0.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Network Supervisor</i>		<i>51</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Network Supervisor</i>	<i>50</i>	<i>50</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Senior Programmer Analyst</i>	<i>50</i>	<i>50</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Security Administrator</i>		<i>49</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Security Administrator</i>	<i>45</i>	<i>48</i>	<i>4.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Programmer Analyst</i>	<i>45</i>	<i>48</i>	<i>0.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Telecommunications Administrator</i>		<i>46</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Telecommunications Administrator</i>	<i>45</i>	<i>40</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Applications Support Specialist</i>		<i>41</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Applications Support Specialist</i>	<i>37</i>	<i>38</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>GIS Analyst</i>	<i>37</i>	<i>38</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Network Technician</i>		<i>33</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Network Technician</i>	<i>32</i>	<i>32</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions Authorized &amp; Budgeted:</i>			<u><u><i>15.00</i></u></u>	<u><u><i>15.00</i></u></u>	<u><u><i>15.00</i></u></u>
<b>JUSTICE COURT</b>					
<i>Judge</i>	<i>Dir</i>	<i>JUD/69</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Court Administrator</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Chief Court Clerk</i>		<i>39</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Chief Court Clerk</i>	<i>42</i>	<i>36</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>In-Court Clerk</i>		<i>31</i>	<i>0.00</i>	<i>0.00</i>	<i>2.00</i>
<i>In-Court Clerk</i>	<i>28</i>	<i>30</i>	<i>2.00</i>	<i>2.00</i>	<i>0.00</i>
<i>Court Clerk</i>	<i>24</i>	<i>25</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Cashier</i>	<i>22</i>	<i>20</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Positions Authorized &amp; Budgeted:</i>			<u><u><i>13.00</i></u></u>	<u><u><i>13.00</i></u></u>	<u><u><i>13.00</i></u></u>
<b>MANAGEMENT SERVICES ADMINISTRATION</b>					
<i>Management Services Director</i>	<i>Dir</i>	<i>DIR73</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Administrative Assistant</i>	<i>28-32</i>	<i>31</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions Authorized &amp; Budgeted:</i>			<u><u><i>2.00</i></u></u>	<u><u><i>2.00</i></u></u>	<u><u><i>2.00</i></u></u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>MAYOR</b>					
Mayor	Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	CAO	1.00	1.00	1.00
Executive Assistant (to Mayor)	Staff		1.00	0.00	0.00
Executive Assistant (to CAO)	Staff	STAFF36	1.00	1.00	1.00
Positions	<b>Authorized</b>	& <u>Budgeted:</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>
<b>MUNICIPAL GARDENS</b>					
Maintenance Technician	24-30	26	1.00	1.00	1.00
Positions	<b>Authorized</b>	& <u>Budgeted:</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>PARKS</b>					
Forestry/Structural Supervisor	40	42	1.00	1.00	1.00
Parks Maintenance Supervisor	40	42	1.00	1.00	1.00
Parks Maintenance Crew Leader	32	35	3.00	3.00	3.00
Urban Forester		45	0.00	1.00	0.00
Urban Forester		44	0.00	0.00	1.00
Urban Forester	32		1.00	0.00	0.00
Administrative Assistant	28-32	31	1.00	1.00	1.00
Heavy Equipment Operator	24-30	32	0.00	2.00	2.00
Equipment Operator	24-30	29	10.00	1.00	1.00
Maintenance Technician	24-30	26	0.00	7.00	7.00
Positions	<b>Authorized</b>	& <u>Budgeted:</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
<b>PARKS-DINOSAUR PARK</b>					
Dinosaur Park Manager	Div	DIV61	1.00	1.00	0.00
Assistant Park Manager	34	43	1.00	1.00	0.00
Education Coordinator-Dino Park	32	33	1.00	1.00	0.00
Positions	<b>Authorized</b>	& <u>Budgeted:</u>	<u>3.00</u>	<u>3.00</u>	<u>0.00</u>
<b>PLANNING</b>					
Planning Manager	Div	DIV61	1.00	1.00	1.00
Senior Planner	40-46	46	4.00	3.00	3.00
Planner		39	0.00	0.00	1.00
Planner	40-46	40	0.00	1.00	0.00
Planning Technician		29	0.00	0.00	1.00
Planning Technician	30	28	2.00	2.00	0.00
Positions	<b>Authorized</b>	& <u>Budgeted:</u>	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>POLICE DEPARTMENT</b>					
<i>Police Chief</i>	<i>Dir</i>	<i>DIR73</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Deputy Chief</i>		<i>DDD67</i>	<i>0.00</i>	<i>0.00</i>	<i>2.00</i>
<i>Assistant Chief</i>	<i>DDD</i>	<i>DDD67</i>	<i>2.00</i>	<i>2.00</i>	<i>0.00</i>
<i>Lieutenant</i>		<i>PL/57</i>	<i>0.00</i>	<i>0.00</i>	<i>8.00</i>
<i>Lieutenant</i>	<i>PL</i>	<i>PL/56</i>	<i>8.00</i>	<i>8.00</i>	<i>0.00</i>
<i>Sergeant</i>	<i>PS</i>	<i>PS/49</i>	<i>13.00</i>	<i>13.00</i>	<i>0.00</i>
<i>Sergeant</i>		<i>PS/50</i>	<i>0.00</i>	<i>0.00</i>	<i>13.00</i>
<i>Police Officer</i>		<i>PO/38-43</i>	<i>0.00</i>	<i>0.00</i>	<i>115.00</i>
<i>Police Officer</i>	<i>PO</i>	<i>PO/38-41</i>	<i>115.00</i>	<i>115.00</i>	<i>0.00</i>
<i>Police Officer/Comm Sv Officer</i>	<i>PO/31</i>	<i>PO/28</i>	<i>5.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Crime Analyst</i>		<i>41</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Crime Analyst</i>	<i>50</i>	<i>40</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Project Coordinator</i>	<i>45</i>	<i>44</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Project Coordinator</i>		<i>43</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Police Records Supervisor</i>	<i>40</i>	<i>38</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Community Service Officer</i>	<i>31</i>	<i>28</i>	<i>10.00</i>	<i>10.00</i>	<i>10.00</i>
<i>Administrative Assistant</i>	<i>28-32</i>	<i>31</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Special Services Coordinator</i>	<i>28</i>	<i>32</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Special Services Coordinator</i>		<i>29</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>4.00</i>	<i>4.00</i>	<i>4.00</i>
<i>Police Records Clerk</i>	<i>22-26</i>	<i>23</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>
<i>Parking Enforcement Officer</i>	<i>21</i>	<i>25</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><u>172.00</u></u>	<u><u>172.00</u></u>	<u><u>172.00</u></u>
<b>PUBLIC SERVICES ADMINISTRATION</b>					
<i>Public Services Director</i>	<i>Dir</i>	<i>DIR73</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Project Coordinator</i>		<i>43</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Project Coordinator</i>	<i>45</i>	<i>44</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>
<b>PURCHASING</b>					
<i>Purchasing Coordinator</i>	<i>40</i>	<i>45</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Purchasing Technician</i>	<i>32</i>	<i>26</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><u>2.00</u></u>	<u><u>2.00</u></u>	<u><u>2.00</u></u>
<b>RECREATION</b>					
<i>Recreation Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Recreation Supervisor</i>	<i>40</i>	<i>38</i>	<i>2.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><u>4.00</u></u>	<u><u>4.00</u></u>	<u><u>4.00</u></u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>RECREATION-GOLDEN HOURS CENTER</b>					
<i>Recreation Center Supervisor</i>	40	41	1.00	1.00	1.00
<i>Assist Golden Hrs Supervisor</i>		35	0.00	0.00	1.00
<i>Assist Golden Hrs Supervisor</i>	30	34	1.00	1.00	0.00
<i>Positions</i>	<b>Authorized</b>	& <u><i>Budgeted:</i></u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>RISK MANAGEMENT</b>					
<i>Risk Manager</i>	<i>Div</i>	<i>DIV61</i>	1.00	1.00	1.00
<i>Risk Management Technician</i>	32	36	1.00	1.00	1.00
<i>Positions</i>	<b>Authorized</b>	& <u><i>Budgeted:</i></u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>SEWER-SANITARY SEWER</b>					
<i>Maintenance Supervisor</i>	40	42	1.00	1.00	1.00
<i>Senior Maintenance Technician</i>	24-30	32	4.00	2.00	2.00
<i>Maintenance Technician</i>	24-30	26	0.00	2.00	2.00
<i>Positions</i>	<b>Authorized:</b>		5.00	5.00	5.00
<u><i>Positions Charged In:</i></u>					
<i>Public Utilities Manager (assigned to Water Utility)</i>	<i>Div</i>	<i>DIV61</i>	0.40	0.40	0.40
<i>Construction Inspector (assigned to Water Utility)</i>		40	0.00	0.00	0.60
<i>Senior Maintenance Technician (assigned to Water Utility)</i>	24-30	32	1.00	1.00	1.00
<i>Positions</i>	<u><i>Budgeted:</i></u>		<u>6.40</u>	<u>6.40</u>	<u>7.00</u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>SEWER-STORM SEWER</b>					
Maintenance Supervisor	40	42	1.00	1.00	1.00
Maintenance Crew Leader	32	35	1.00	1.00	1.00
Equipment Operator	24-30	29	7.00	4.00	4.00
Maintenance Technician	24-30	26	0.00	3.00	3.00
Senior Office Assistant	24-28	24	1.00	1.00	1.00
<i>Positions</i> <b>Authorized:</b>			10.00	10.00	10.00
<i>Positions Charged In:</i>					
Public Ways and Parks Manager (assigned to Streets)	Div	DIV61	0.33	0.33	0.33
Construction Inspector (assigned to Water Utility)		40	0.00	0.00	0.60
<i>Positions</i> <u>Budgeted:</u>			<u>10.33</u>	<u>10.33</u>	<u>10.93</u>
<b>STREETS</b>					
Public Ways and Parks Manager	Div	DIV61	1.00	1.00	1.00
Maintenance Supervisor	40	42	1.00	1.00	1.00
Office Supervisor	40	38	1.00	1.00	1.00
Maintenance Crew Leader	32-36	35	2.00	2.00	2.00
Heavy Equipment Operator	24-30	32	13.00	10.00	10.00
Equipment Operator	24-30	29	0.00	3.00	3.00
<i>Positions</i> <b>Authorized:</b>			18.00	18.00	18.00
<i>Positions Charged Out:</i>					
Public Ways and Parks Manager (budgeted in Sewer)	Div	DIV61	-0.33	-0.33	-0.33
Public Ways and Parks Manager (budgeted in Refuse)	Div	DIV61	-0.33	-0.33	-0.33
<i>Positions</i> <u>Budgeted:</u>			<u>17.34</u>	<u>17.34</u>	<u>17.34</u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>TREASURY</b>					
<i>Fiscal Op Manager (City Treasurer)</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Business License Coordinator</i>	<i>40</i>	<i>39</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Business License Enforcement Officer</i>	<i>36-40</i>	<i>32</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Business License Technician</i>	<i>28</i>	<i>27</i>	<i>2.00</i>	<i>2.00</i>	<i>1.00</i>
<i>Senior Account Clerk</i>	<i>22-30</i>	<i>26</i>	<i>4.00</i>	<i>3.00</i>	<i>3.00</i>
<i>Account Clerk - Cashier</i>	<i>22-30</i>	<i>20</i>	<i>0.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Positions</i>	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<u><i>9.00</i></u>	<u><i>9.00</i></u>	<u><i>7.00</i></u>
<b>WASTE-COLLECTION &amp; DISPOSAL</b>					
<i>Maintenance Supervisor</i>	<i>40</i>	<i>42</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Maintenance Crew Leader</i>	<i>32-36</i>	<i>35</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Equipment Operator</i>	<i>24-30</i>	<i>29</i>	<i>8.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Solid Waste Collector</i>	<i>24-30</i>	<i>27</i>	<i>0.00</i>	<i>7.00</i>	<i>7.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Positions</i>	<b>Authorized:</b>		<i>11.00</i>	<i>11.00</i>	<i>11.00</i>
<u><i>Positions Charged In:</i></u>					
<i>Public Ways and Parks Manager (assigned to Streets)</i>	<i>Div</i>	<i>DIV61</i>	<u><i>0.33</i></u>	<u><i>0.33</i></u>	<u><i>0.33</i></u>
<i>Positions</i>	<b>Budgeted:</b>		<u><i>11.33</i></u>	<u><i>11.33</i></u>	<u><i>11.33</i></u>

**STAFFING DOCUMENT  
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>FY '10 RANGE</u>	<u>RANGE</u>	<u>FY '10</u>	<u>FY '11</u>	<u>FY '12</u>
<b>WATER UTILITY</b>					
<i>Public Utilities Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Assistant Water Utility Manager</i>	<i>45</i>	<i>49</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Assistant Water Utility Manager</i>		<i>48</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Utility Accounting Supervisor</i>	<i>45</i>	<i>49</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Utility Accounting Supervisor</i>		<i>48</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Maintenance Supervisor</i>	<i>40</i>	<i>42</i>	<i>3.00</i>	<i>3.00</i>	<i>3.00</i>
<i>Water Plant Supervisor</i>	<i>40</i>	<i>42</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Construction Inspector</i>		<i>40</i>	<i>0.00</i>	<i>0.00</i>	<i>2.00</i>
<i>Assistant Utility Accounting Supervisor</i>	<i>37</i>	<i>38</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Assistant Utility Accounting Supervisor</i>		<i>37</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Maintenance Crew Leader</i>	<i>32-36</i>	<i>35</i>	<i>5.00</i>	<i>5.00</i>	<i>6.00</i>
<i>Sr Water Meter Repair Technician</i>	<i>32</i>	<i>35</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Maintenance Crew Leader</i>	<i>32</i>	<i>35</i>	<i>1.00</i>	<i>1.00</i>	<i>0.00</i>
<i>Water Plant Operator</i>		<i>38</i>	<i>0.00</i>	<i>0.00</i>	<i>4.00</i>
<i>Water Plant Operator</i>	<i>28</i>	<i>37</i>	<i>4.00</i>	<i>4.00</i>	<i>0.00</i>
<i>Backflow Technician</i>		<i>34</i>	<i>0.00</i>	<i>0.00</i>	<i>1.00</i>
<i>Water Maintenance Technician II</i>	<i>24-30</i>	<i>34</i>	<i>25.00</i>	<i>14.00</i>	<i>14.00</i>
<i>Senior Maintenance Technician</i>	<i>24-30</i>	<i>32</i>	<i>0.00</i>	<i>2.00</i>	<i>2.00</i>
<i>Water Maintenance Technician I</i>	<i>24-30</i>	<i>29</i>	<i>0.00</i>	<i>4.00</i>	<i>4.00</i>
<i>Water Meter Reader</i>	<i>24-30</i>	<i>25</i>	<i>0.00</i>	<i>5.00</i>	<i>5.00</i>
<i>Senior Office Assistant</i>	<i>24-28</i>	<i>24</i>	<i>1.00</i>	<i>1.00</i>	<i>1.00</i>
<i>Senior Account Clerk</i>	<i>22-30</i>	<i>26</i>	<i>5.00</i>	<i>3.00</i>	<i>3.00</i>
<i>Account Clerk</i>	<i>22-30</i>	<i>25</i>	<i>0.00</i>	<i>2.00</i>	<i>0.00</i>
<i>Account Clerk</i>		<i>24</i>	<i>0.00</i>	<i>0.00</i>	<i>2.00</i>
<i>Customer Service Representative</i>	<i>22-26</i>	<i>25</i>	<i>3.00</i>	<i>3.00</i>	<i>0.00</i>
<i>Customer Service Representative</i>		<i>24</i>	<i>0.00</i>	<i>0.00</i>	<i>3.00</i>
<i>Positions</i>	<b>Authorized:</b>		<u><i>53.00</i></u>	<u><i>53.00</i></u>	<u><i>55.00</i></u>
<u><i>Positions Charged Out:</i></u>					
<i>Public Utilities Manager</i>	<i>Div</i>	<i>DIV61</i>	<i>-0.40</i>	<i>-0.40</i>	<i>-0.40</i>
<i>(budgeted in Sanitary Sewer Utility)</i>					
<i>Construction Inspector</i>	<i>32-44</i>	<i>41</i>	<i>0.00</i>	<i>0.00</i>	<i>-1.20</i>
<i>(budgeted in Sanitary and Storm Sewer Utility)</i>					
<i>Senior Maintenance Technician</i>	<i>24-30</i>	<i>32</i>	<i>-1.00</i>	<i>-1.00</i>	<i>-1.00</i>
<i>(budgeted in Sewer Utility)</i>					
<i>Positions</i>	<u><i>Budgeted:</i></u>		<u><u><i>51.60</i></u></u>	<u><u><i>51.60</i></u></u>	<u><u><i>52.40</i></u></u>
<b>TOTALS</b>					
<i>Permanent Authorized Employees</i>			<u><u><i>591.00</i></u></u>	<u><u><i>586.00</i></u></u>	<u><u><i>577.00</i></u></u>

# GENERAL INFORMATION

# OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

RANGE PLACEMENT TABLE  
FISCAL YEAR 2011-2012

RANGE NUMBER	PAY RANGE	PAY PERIOD	RANGE NUMBER	PAY RANGE	PAY PERIOD
20	24,563.61 to 33,233.11	Annually	51	52,811.92 to 71,451.42	Annually
21	25,177.70 to 34,063.94	Annually	52	54,132.22 to 73,237.71	Annually
22	25,807.14 to 34,915.54	Annually	53	55,485.52 to 75,068.65	Annually
23	26,452.32 to 35,788.43	Annually	54	56,872.66 to 76,945.36	Annually
24	27,113.62 to 36,683.14	Annually	55	58,294.48 to 78,869.00	Annually
25	27,791.47 to 37,600.22	Annually	56	59,751.84 to 80,840.72	Annually
26	28,486.25 to 38,540.22	Annually	57	61,245.64 to 82,861.74	Annually
27	29,198.41 to 39,503.73	Annually	58	62,776.78 to 84,933.29	Annually
28	29,928.37 to 40,491.32	Annually	59	64,346.20 to 87,056.62	Annually
29	30,676.58 to 41,503.61	Annually	60	65,954.85 to 89,233.03	Annually
30	31,443.49 to 42,541.20	Annually	61	67,603.72 to 91,463.86	Annually
31	32,229.58 to 43,604.73	Annually	62	69,293.81 to 93,750.45	Annually
32	33,035.32 to 44,694.84	Annually	63	71,026.16 to 96,094.22	Annually
33	33,861.20 to 45,812.21	Annually	64	72,801.81 to 98,496.57	Annually
34	34,707.73 to 46,957.52	Annually	65	74,621.86 to 100,958.99	Annually
35	35,575.43 to 48,131.46	Annually	66	76,487.41 to 103,482.96	Annually
36	36,464.81 to 49,334.74	Annually	67	78,399.59 to 106,070.03	Annually
37	37,376.43 to 50,568.11	Annually	68	80,359.58 to 108,721.79	Annually
38	38,310.84 to 51,832.32	Annually	69	82,368.57 to 111,439.83	Annually
39	39,268.61 to 53,128.12	Annually	70	84,427.78 to 114,225.83	Annually
40	40,250.33 to 54,456.33	Annually	71	86,538.48 to 117,081.47	Annually
41	41,256.59 to 55,817.74	Annually	72	88,701.94 to 120,008.51	Annually
42	42,288.00 to 57,213.18	Annually	73	90,919.49 to 123,008.72	Annually
43	43,345.20 to 58,643.51	Annually	74	93,192.48 to 126,083.94	Annually
44	44,428.83 to 60,109.60	Annually	75	95,522.29 to 129,236.04	Annually
45	45,539.55 to 61,612.34	Annually	76	97,910.35 to 132,466.94	Annually
46	46,678.04 to 63,152.64	Annually	77	100,358.10 to 135,778.61	Annually
47	47,844.99 to 64,731.46	Annually	78	102,867.06 to 139,173.08	Annually
48	49,041.12 to 66,349.75	Annually	79	105,438.73 to 142,652.40	Annually
49	50,267.14 to 68,008.49	Annually	80	108,074.70 to 146,218.71	Annually
50	51,523.82 to 69,708.70	Annually			

## CITY OF OGDEN

### RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT) FISCAL YEAR 2011-2012

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
<i>Police Officer</i>	38	<i>38,310.84 to 51,832.32</i>	<i>Annually</i>
<i>Police Sergeant</i>	50	<i>51,523.82 to 69,708.70</i>	<i>Annually</i>
<i>Police Lieutenant</i>	57	<i>61,245.64 to 82,861.74</i>	<i>Annually</i>
<i>Master Police Officer Conditional</i>	39	<i>39,268.61 to 53,128.12</i>	<i>Annually</i>
<i>Master Police Officer</i>	43	<i>43,345.20 to 58,643.51</i>	<i>Annually</i>

# CITY OF OGDEN

## RANGE PLACEMENT TABLE - FIRE FISCAL YEAR 2011-2012

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
<i>Firefighter</i>	36	<i>36,464.81 to 49,334.77</i>	<i>Annually</i>
<i>Firefighter Special Teams (4% differential)</i>			
<i>Firefighter Engineer (15% differential)</i>			
<i>Paramedic (15% differential)</i>	42	<i>42,288.00 to 57,213.18</i>	<i>Annually</i>
<i>Deputy Fire Marshal</i>	51	<i>52,811.92 to 71,451.42</i>	<i>Annually</i>
<i>Fire Captain</i>	51	<i>52,811.92 to 71,451.42</i>	<i>Annually</i>
<i>Fire Captain Station 1 (5% differential)</i>			
<i>Fire Captain Medical Captain (5% differential)</i>			
<i>Battalion Chief</i>	59	<i>64,346.20 to 87,056.62</i>	<i>Annually</i>

**NON-MERIT, SPECIAL EMPLOYEES -- FY 2012**

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.

<b>Administration</b>
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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	\$ 124,000.00 to \$ 134,000.00	Annually
<u>City Attorney</u>	CA75	\$ 95,522.29 to \$ 129,236.04	Annually
<u>Director Range</u>	DIR73	\$ 90,919.49 to \$ 123,008.72	Annually

*Department Directors, appointed pursuant to the provisions of the Administrative Code  
(Section 2-4-8 Ogden Municipal Code)*

<u>Justice Court Judges</u>	JUD69	\$ 66,075.00 to \$ 118,935.00	Annually
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<u>Deputy Department Director Range</u>	DDD67	\$ 78,399.59 to \$ 106,070.03	Annually
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Assistant City Attorney Ranges

Assistant City Prosecutor	ACA52	\$ 54,132.22 to \$ 73,237.71	Annually
City Prosecutor	ACA61	\$ 67,603.72 to \$ 91,463.86	Annually
Assistant City Attorney	ACA63	\$ 71,026.16 to \$ 96,094.22	Annually

<u>Division Manager Range</u>	DIV61	\$ 67,603.72 to \$ 91,463.86	Annually
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*Division Managers, appointed pursuant to the provisions of the Administrative Code  
(Section 2-4-8 Ogden Municipal Code)*

- Finance Manager<sup>1</sup>*
- Building Official*
- City Engineer<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>Assistant Division Managers</u>	ADIV56	\$ 59,751.84 to \$ 80,840.72	Annually
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Staff Range

Executive Assistant to the Mayor	STAFF36	\$ 36,464.81 to \$ 49,334.74	Annually
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**NON-MERIT, SPECIAL EMPLOYEES -- FY 2012 (continued)**

**City Council Office**

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Executive Director Range</u>			
<i>Executive Director-City Council</i>	<i>ED73</i>	<i>\$ 90,919.49 to \$ 123,008.72</i>	<i>Annually</i>
<u>Staff Range I</u>			
<i>Policy Analyst</i>	<i>STAFF61</i>	<i>\$ 67,603.72 to \$ 91,463.86</i>	<i>Annually</i>
<u>Staff Range II<sup>2</sup></u>			
<i>Communication Coordinator</i>	<i>STAFF40</i>	<i>\$ 40,250.33 to \$ 54,456.33</i>	<i>Annually</i>
<u>Staff Range III</u>			
<i>Executive Assistant</i>	<i>STAFF36</i>	<i>\$ 36,464.81 to \$ 49,334.74</i>	<i>Annually</i>

# 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.

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.

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 typewriters, furniture, machinery, microcomputers 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 Improvement Program:

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

## **BUDGET GLOSSARY (continued)**

### 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 Improvements Project.

### Contingent:

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

### Current Service Level:

See Maintenance Level Budget.

### Data Processing:

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

### Debt Service:

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

### Department:

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

### 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.

## **BUDGET GLOSSARY (continued)**

### 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.

### 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.

## **BUDGET GLOSSARY (continued)**

### 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.

### Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

### Non-Departmental:

Expenditures 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.

## **BUDGET GLOSSARY (continued)**

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personal 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.

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 of point of origin.

Step:

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

**BUDGET GLOSSARY (continued)**

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.

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.