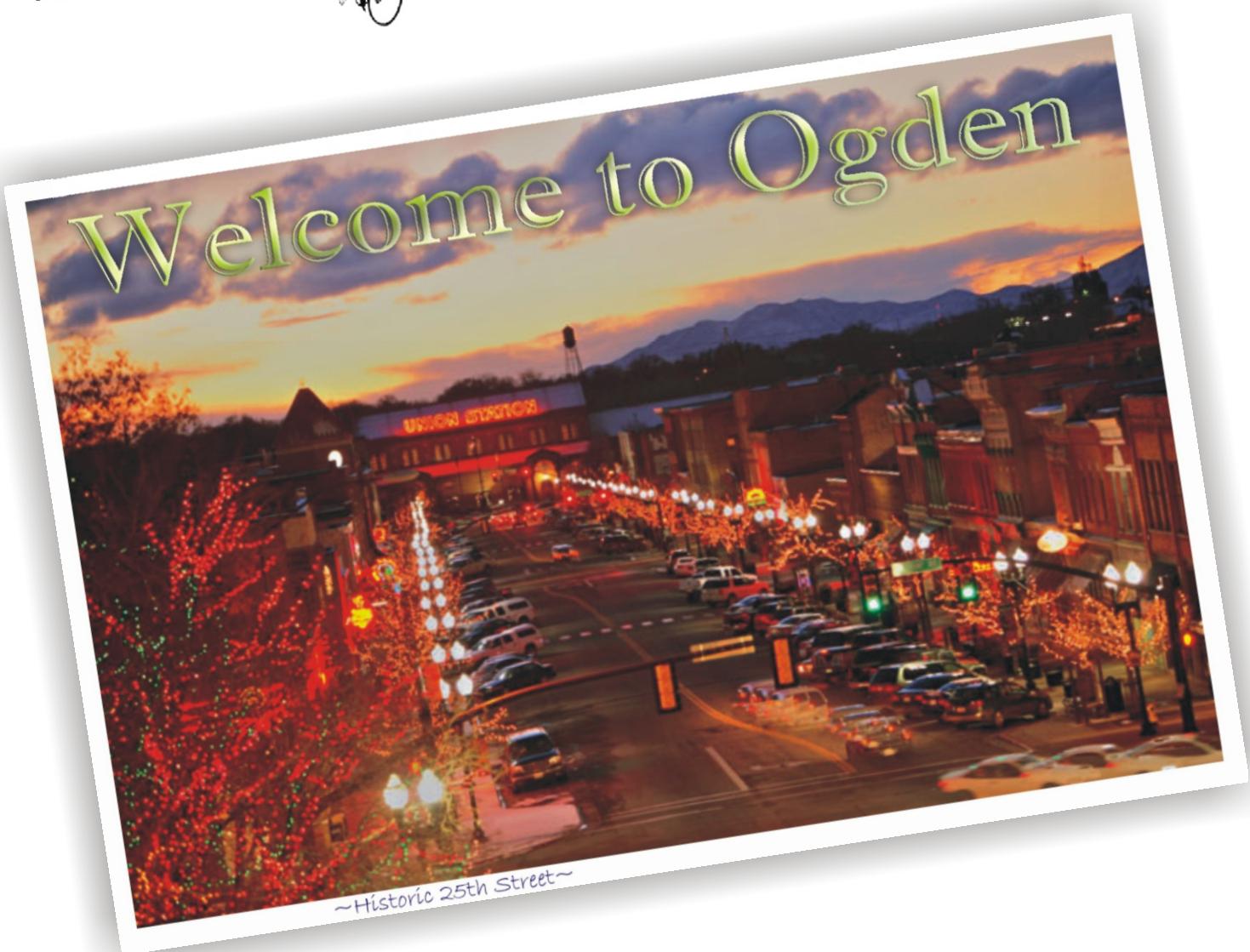




# FISCAL YEAR

2010-2011

# BUDGET



# OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative  
Of Line Item**

**BUDGET**

**FISCAL YEAR  
2010-2011**

**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. 2010-20**

**AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2010, TO JUNE 30, 2011; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.**

**WHEREAS**, on the 4th day of May, 2010, 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, 2010, to June 30, 2011, 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 8, 2010. 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 8th day of June, 2010, 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 22, 2010; and

**WHEREAS**, on June 22, 2010, 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 2010, 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 2010, 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 Intents 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, 2010, through and including June 30, 2011.

**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 22nd day of June, 2010.

*Caitlin Gochisole*  
CHAIR

ATTEST:  
*Gabi Maxwell*  
City Recorder

TRANSMITTED TO THE MAYOR ON: 6-24-10  
MAYOR'S ACTION: APPROVED X VETOED \_\_\_\_\_

*Matthew R. Godfrey*  
Matthew R. Godfrey, Mayor

ATTEST:  
*Gabi Maxwell*  
City Recorder

POSTING DATE: 6-25-10  
EFFECTIVE DATE: 6-22-10  
APPROVED AS TO FORM: MAB 6/19/10  
LEGAL DATE



# Schedule A

## City Council Changes to the Tentative Budget

### ***Revenues***

1. Property Management (Reuse) – increase revenue from tax increment	\$1,621,175
2. Grants & Donations – increase special purpose grant	\$351,000
3. Grants & Donations – decrease carryover revitalization revenue	(\$42,925)
4. Grants & Donations – decrease Utah State grant revenue	(\$82,300)
5. General Fund – increase transfers from other funds	\$300,000
6. Capital Improvement Fund – increase contributions from other funds	\$894,150
7. Miscellaneous Grants & Donations – increase Crossroads of West projects	\$116,150

### ***Programs***

1. General Fund – increase debt reduction, non-departmental	\$200,000
2. General Fund – increase professional & technical in Council	\$50,000
3. General Fund – increase in new account for CO detectors in Fire Prevention	\$2,500
4. General Fund – increase planning travel in Planning	\$4,000
5. General Fund – increase in new account for make-a-difference day in Public Services Administration	\$5,000
6. General Fund – increase in new account for recreation master plan in non-departmental	\$38,500

### ***Capital Improvement Fund***

1. Capital Improvement Fund – increase CIP Futures, Downtown Parking	\$701,000
2. Capital Improvement Fund – increase Ogden River Adventure Park (River Run Neighborhood Park)	\$178,000
3. Capital Improvement Fund – increase Crossroads of the West, grant match	\$116,150
4. Capital Improvement Fund – decrease Ice Tower	(\$101,000)

### ***Property Management (Reuse) Fund***

1. Property Management (Reuse) Fund – increase return to retained earnings	\$427,025
2. Property Management (Reuse) Fund – increase transfers to General Fund	\$300,000
3. Property Management (Reuse) Fund – Increase transfers to CIP Fund	\$894,150

***Grants & Donations Fund***

1. Grants & Donations Fund – decrease Home administration	(\$4,650)
2. Grants & Donations Fund – increase Administration contingency	\$4,650
3. Grants & Donations Fund – increase 108 loan debt service	\$10,000
4. Grants & Donations Fund – decrease small business loan CDBG grant	(\$10,000)
5. Grants & Donations Fund – decrease East Central city funds	(\$299,550)
6. Grants & Donations Fund – increase East Central SPG funds	\$351,000
7. Grants & Donations Fund – increase Home grant funds	\$174,325

***Miscellaneous Grants & Donations Fund***

1. Miscellaneous Grants & Donations Fund – increase Crossroads of the West projects	\$116,150
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## SCHEDULE "A-1"

### City Council Changes to the Proposed FY 2011 Budget - Financial

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>GENERAL FUND</b>		
<b>Proposed Budget</b>	<b>\$ 50,369,775</b>	<b>\$ 50,369,775</b>
Transfers from other funds	\$ 300,000	
Increase debt reduction funding - Non-departmental		\$ 200,000
Increase Council professional & technical		\$ 50,000
Fund CO detector program - Fire Prevention		\$ 2,500
Increase Planning Commission travel & education		\$ 4,000
Fund Make A Difference Day activities - Pub. Svcs. Adm.		\$ 5,000
Provide funding for a recreation master plan		\$ 38,500
<b>Adopted Budget - General Fund</b>	<b>\$ 50,669,775</b>	<b>\$ 50,669,775</b>
 <b>Capital Improvements Fund</b>		
<b>Proposed Budget</b>	<b>\$ 225,200</b>	<b>\$ 225,200</b>
Contributions from Other Funds	\$ 894,150	
CIP Futures - Downtown Parking		\$ 701,000
Ogden River Adventure Park		\$ 178,000
Crossroads of the West		\$ 116,150
Ice Tower		\$ (101,000)
<b>Adopted Budget - Capital Improvements Fund</b>	<b>\$ 1,119,350</b>	<b>\$ 1,119,350</b>
 <b>Property Management BDO Fund</b>		
<b>Proposed Budget</b>	<b>\$ 5,568,875</b>	<b>\$ 5,568,875</b>
Transfer from RDA District	\$ 427,025	
Return to Retained Earnings		\$ 427,025
Use of Retained Earnings	\$ 1,194,150	
Transfers to General Fund		\$ 300,000
Transfers to CIP Fund		\$ 894,150
<b>Adopted Budget - Property Management BDO Fund</b>	<b>\$ 7,190,050</b>	<b>\$ 7,190,050</b>
 <b>Miscellaneous Grants &amp; Donations Fund</b>		
<b>Proposed Budget</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>
City Portion - Crossroads of the West	\$ 116,150	
Crossroads of the West projects		\$ 116,150
<b>Adopted Budget - Misc. Grants &amp; Donations Fund</b>	<b>\$ 164,150</b>	<b>\$ 164,150</b>

**Schedule "A-1"**  
**Page 2**

	<u>Revenue Budget</u>	<u>Expenditure Budget</u>
<b>Grants &amp; Donations Fund</b>		
<b>Proposed Budget</b>	<b>\$5,544,700</b>	<b>\$5,544,700</b>
Decrease carryover Revitalization revenue	\$ (42,925)	
Increase SP Purpose revenue	\$ 351,000	
Eliminate Utah State Grant revenue	\$ (82,300)	
Decrease Home Administration compensation		\$ (4,650)
Increase Administration contingency		\$ 4,650
Increase 108 Loan debt service		\$ 10,000
Decrease Small Business Loan CDBG Grant		\$ (10,000)
East Central City funds		\$ (299,550)
Increase East Central SPG funds		\$ 351,000
Increase Home Grant funds		\$ 174,325
<b>Adopted Budget - Misc. Grants &amp; Donations Fund</b>	<b>\$ 5,770,475</b>	<b>\$ 5,770,475</b>
<b>All Other Ogden City Funds</b>		
<b>Proposed Budget</b>	<b>\$ 61,308,475</b>	<b>\$ 66,877,350</b>
No Council Budget Adjustments	\$ -	\$ -
<b>Adopted Budget - Funds with No Changes</b>	<b>\$ 61,308,475</b>	<b>\$ 66,877,350</b>
<b>TOTAL PROPOSED BUDGET</b>	<b>\$ 123,065,025</b>	<b>\$ 122,864,000</b>
Proposed Amendments	\$ 3,157,250	\$ 3,157,250
<b>TOTAL ADOPTED BUDGET</b>	<b>\$ 126,222,275</b>	<b>\$ 126,021,250</b>

## Schedule B

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

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Proposed Budget – Full time positions	590.00
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*No changes were made by the Council.*

Adopted FY 2011 Budget	590.00
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## Schedule C

### Ogden City Council—Budget Message

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#### Introduction

During the FY2011 budget process the City Council's discussions were focused primarily on City services, employees, public safety, parks and recreation programs, utility rates and fees, and economic development. All of these items have been addressed in the final budget.

#### Council FY 2011 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 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

Over the past few years Ogden, like many other cities, has been compelled to reduce service levels and programs due to current economic conditions. However, because of our City's fiscal prudence and economic growth we will be able to continue to provide services at existing levels.

*“Each year the budget provides the Council with an opportunity to consider the effectiveness of current programs, the potential for additional programs and to determine how best to provide services to the citizens of Ogden.”*

Council Chair Caitlin Gochnour

#### City Employees

The benchmarking of all City positions with other cities was a significant effort over the past year. As this process was completed an appropriate salary for each position was determined. These efforts will help ensure the retention of highly trained employees and allow the City to maintain the high quality of services provided to our citizens.

*“City employees are our greatest asset and ensure day-to-day operations and quality services are provided. It is important to address benchmarking of salaries to fairly compensate employees.”*

Council member Amy Wicks

Funding for the pay-for-performance program with an average 2% increase has been included. The City will also pay for the majority of the increase in health benefit costs.

In the coming months the Council intends to clarify the wage and benefit discussion process for employees.

#### Public Safety

The safety of our citizens continues to be an important priority for the Council. To help accomplish this ten police officer positions which were partially funded and unfilled last year have been fully funded in the FY2011 budget.

An initiative will be undertaken in the next year to help citizen groups be more proactive in combating crime and truancy. The City Council will be partnering with the Ogden School District as part of this initiative.

Additional reporting of Police information to the Council will be addressed.

*“Our Police Department is diligent in its efforts to reduce crime. Receiving additional information from the police department will help us to recognize how funding might enhance the abilities of our local law enforcement.”*

Council member Neil Garner

During the upcoming year Fire Department staffing will be maintained at existing levels. The Council has also provided funding for the continuation of the Carbon Monoxide Detector program to help reduce local fatalities that occur from this toxic gas.

The Council intends to continue tracking the progress of recommendations from a past Fire Department management audit and to review changes being implemented.

*“Although the Council will not do a management audit next year, focusing on information from past audits is useful in allowing us to discover ways to enhance City services.”*

Council member Bart Blair

### **Recreation Programs and Facilities**

The Council desires to support diverse community activities and events and improve the quality of recreational amenities. Our local recreational amenities play a vital role in allowing citizens many opportunities to enjoy both indoor and outdoor activities. Over the next year a long-term recreation master plan will be developed. Citizens will be engaged in the development of this plan.

*“Parks are significant amenities in our communities. Developing a recreation master plan could improve the infrastructure and activities available in many of Ogden’s parks.”*

Council member Brandon Stephenson

Currently, the Planning Commission is developing a draft open space plan for the City Council to consider. 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 near schools.

*“The safety of our local school children is imperative. It will be beneficial to discuss sidewalks near schools and review options to adequately provide for additional sidewalks in these areas.”*

Council Vice Chair Susie Van Hooser

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 2011. These are to take effect on November 1, 2010. A consumer price index increase of 2% is also being approved for water, sewer and refuse rates and fees in order to keep rates at levels commensurate with operating expenses.

A substantial increase in the amount the Central Weber Sewer District charges the City for treatment of 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. The increase to the City necessitates a significant increase in City sanitary sewer rates to citizens

of Ogden. 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 was adopted, increases for 2010, 2011 and 2012 are included in the ordinance.

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 stormwater master plan has been contemplated for several years. This plan will be completed in the next year.

*“Water is a vital resource for everyone. I think it will be beneficial if we look at developing a stormwater master plan to ensure our resources are adequately cared for.”*

Council member Doug Stephens

## Economic Development

The Council wants to create an ongoing, self sustaining, local economic engine by incubating small businesses, promoting new downtown businesses, and strengthening all business centers. We will continue to focus on the development and redevelopment of areas in our City to help maintain economic stability.

Over the next year the improvement of housing in the East Central area will continue to be a high priority. The redevelopment of the east side of Washington across from The Junction is critical. New development on The Junction site and in the River Project will continue to be pursued.

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

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

The Mayor has made a number of significant proposals for economic development at the end of the Council's budget deliberation. The Council has decided it is prudent not to rush to a decision on these proposals, but set aside funds that may be used for these proposals after further discussion and consideration of other capital improvement projects.

The Council wishes to promote effective transit alternatives throughout the City to connect our community. We will continue to participate in the effort to determine the best route and mode of transit between the Intermodal transit hub downtown, Weber State University and McKay-Dee Hospital.

## 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 2011

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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. **Transit Corridor Alternatives**  
**Analysis.** It is the intent of the City Council to continue to support and be an active participant in a partnership to conduct the alternatives analysis and environmental impact study to determine a preferred transit route and mode of transportation from the three identified options on which we agreed jointly with the Mayor. This combined study will result in a Record of Decision that is required to enable the City to apply for funding from the Federal Transit Administration.

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 by 2016 instead of the scheduled payoff time of FY2021. In FY2011 the Council has appropriated \$150,000 of BDO lease revenues for additional debt payments.

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## MANAGEMENT SERVICES

8. **Wage and Benefit Ordinance.** It is the intent of the City Council to consider an ordinance to clarify the wage and benefit discussion process.
9. **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.
10. **Fund Balance Policy.** It is the intent of the City Council to establish a fund balance policy which complies with Governmental Accounting Standards Board (GASB) Statement No. 54 issued in March 2009. This statement addresses fund balance reporting and governmental fund type definitions. An ordinance will be considered to implement these requirements early in FY2011. The GASB 54 rule applies to the FY2011 financial statements which cover the time period of July 1, 2010 through June 30, 2011. The Council's previous direction to establish an account to designate funds for the pay-for-performance program will be addressed in the fund balance policy.
11. **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 are 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.
12. **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.
13. **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.

14. **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 October 1<sup>st</sup> of each year. The Mayor's priorities are to be submitted by October 1<sup>st</sup> as well. The Planning Commission's recommendations are to be provided to the Council within 45 days (November 15<sup>th</sup>) after the CIP is submitted to the Council. The Council expects to adopt the CIP by December 31<sup>st</sup> each year.

It is the Council's intent that the CIP ordinance be amended in FY2011 to provide a mechanism for addressing emergency CIP projects, include additional compliance safeguards as

well as policy previously included in a legislative intent, and ensure that the Council has the necessary information to make fiscally responsible decisions regarding CIP 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.

**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 FY2011 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.

**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.

**22. Justice Court.** It is the intent of the City Council to annually review the operations of the Ogden City Justice Court. The Annual report is to be provided to the Council by August 1<sup>st</sup> each year.

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## PUBLIC SERVICES

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

**24. Curbside Green Waste Recycling.** It is the intent of the City Council to consider the addition of curbside green waste recycling services in FY2011.

**25. Arts.** It is the intent of the City Council to support the Arts in Ogden. The Council has appropriated \$35,000 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). The City Council will annually adopt a proclamation declaring February 6<sup>th</sup> as Founders Day in Ogden and will encourage other organizations in the community to consider endeavors to educate, communicate and celebrate this historical and significant date.
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 that the Dinosaur Park fund build a reserve of \$100,000 over a four-year period beginning in FY2010. The FY2011 budget appropriates \$25,000 toward the reserve. It is intended that \$25,000 per year will be added through FY2013.

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 FY2011, a total of \$99,000 is designated for sidewalk projects broken out as follows: School Sidewalks \$49,500, Citywide concrete replacement program \$49,500. In addition, the Council has requested that the Administration use \$46,880 in sidewalk funds allocated in previous years, but not expended, to install sidewalk on 32<sup>nd</sup> Street between Harrison Boulevard and Sullivan Road.

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 complete the plan in FY2011.

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 FY2011. 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 our broad range of recreation programs and facilities.

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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 FY2011 are \$282,675. This amount will be distributed between three Community and Economic Development accounts as follows: Professional-Technical \$51,000; and \$216,675 and \$15,500 from Business Promotion accounts.

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 \$2,450,000 budgeted for capital improvements at BDO in FY2011. 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 or currently \$3,000,000. In working toward this goal the City Council will set aside BDO lease revenues from FY2010 and FY2011 which will remain in BDO fund retained earnings. Additional reserves will be set aside in future years until the goal is met at which time the reserves will be available for appropriation. The amounts to be set aside each year will be determined by the Council after other uses for the funds are considered.

The Council has appropriated the following amounts for FY2011 from BDO lease revenues:

\$701,000	Downtown parking
\$600,000	Junction debt payment
\$300,000	General Fund debt reduction
\$178,000	River Run
	Neighborhood Park
\$116,150	Crossroads of the West grant match

All remaining un-appropriated BDO lease revenues from FY2010 and FY2011 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 August 2010. The current Downtown Special Assessment District expires on December 31, 2010. The Council understands that revenue in the amount of \$103,000 from the Downtown Special Assessment District assessment is included in the FY2011 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 to monitor the amount of City funds used for the environmental clean-up on the property planned for the 12<sup>th</sup> Street Market Place. The funds not spent or reimbursed from the \$1,000,000 previously allocated for the clean-up will be reallocated to CIP projects from which they were originally appropriated in FY2008.

**40. Stay in Ogden Program.** It is the intent of the City Council during FY2011 to explore the development of a program to offer loans and/or grants to city residents to encourage them to buy homes within the city rather than moving to surrounding cities when they chose to move to a larger home to accommodate their growing families. The Council will consider funding for the program after program guidelines are developed and approved by the Council.

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## POLICE

41. **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 District has committed to funding the positions.
42. **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 2011 that will be discussed in a work session to be scheduled in October 2011.

It is the intent of the City Council to create a workgroup to identify and communicate ways in which citizen groups can be more proactive in combating crime and truancy in their communities. The work group will be comprised of representatives from the Police Department, the City Council, and other Administrative departments as deemed appropriate. The scope of the issues to be discussed will be determined by the workgroup. The workgroup may meet with other groups interested in the issues being discussed. The results of the

workgroup will be reported to the Council.

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## FIRE

43. **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 is to include a report on community outreach and education, saturation levels, the number of detectors required by this ordinance, the number of related calls received, and the number and status of discounted units that have been distributed by the City. The Council has appropriated \$2,500 in the Fire Department to ensure that this program continues.

## REDEVELOPMENT AGENCY BOARD INTENT STATEMENTS FOR FISCAL YEAR 2011

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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 these projects develop. 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 program.

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***

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 establish a working capital reserve in the General Fund non-designated fund balance and each enterprise fund to reduce the need for borrowing. A reserve of at least 5% of the annual revenue of the General Fund will be maintained.

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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, and June 22, 2010.*

**RESOLUTION NO. 2010-11**

**RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2010-2011.**

**IT IS HEREBY RESOLVED** by the Council of Ogden City, pursuant to the provisions of Section 59-2-912 and 59-2-913, Utah Code Annotated 1953, as amended, and the FY 2011 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2010-2011 is hereby determined, and the said taxes are levied for general operation purposes at 0.002582, for debt service at 0.000739 for a total levy of 0.003321; and
- B. That the Finance Manager of Ogden City be authorized and directed forthwith to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County, Utah.

**PASSED AND ADOPTED** by the Council of Ogden City this 6<sup>th</sup> day of

July, 2010.

Carleen K. Goddard  
CHAIR

ATTEST:

Andi Mansell  
City Recorder

APPROVED AS TO FORM: mag 6/28/10  
LEGAL DATE





Office of the Mayor  
MATTHEW R. GODFREY

April 30, 2010

## Members of the Ogden City Council

### RE: Proposed FY2011 Budget

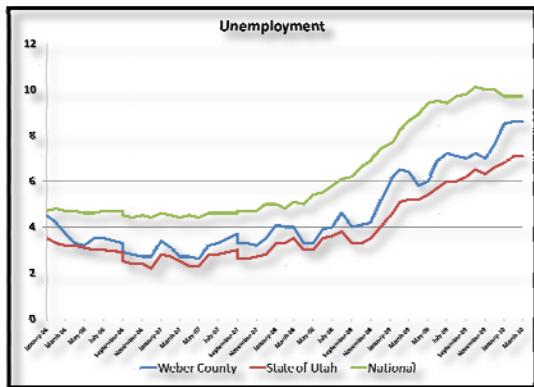
I present the Mayor's recommended FY2011 budget for your consideration. This budget is the result of hundreds of hours of work by our management team and many meetings with our employees. Our economic understanding has improved from last year but many questions still remain about the future. The great recession has significantly impacted government at every level and we are no exception. The economic fallout from the recession has greatly influenced our citizens. We are encouraged by signs that decreases in revenues are slowing. Our hope is for continuing stabilization in the coming fiscal year.

We are told by the economists that the recession has ended. Unfortunately there is not a hard line between financial crisis and prosperity so we could know exactly where we are at any given time. I join others, including the members of my team, which believe we have reason for optimism that our economy is following a path of recovery. Timing on this recovery is difficult to predict, since significant issues are still unresolved such as national debt, high unemployment and low consumer confidence. We can see the light at the end of the tunnel, even if the length of the tunnel is unknown. We realize that we cannot budget for what we hope will happen and we are not allowed, thankfully, to have a deficit like the federal government does. This budget represents projections based on what we currently know about the economy. Budget predictions are more challenging, since historical information provides little value due to the uniqueness of the present economical environment. Many difficult decisions were made in order to present this balanced budget to you.

In last year's budget letter I stated: "Our budget assumptions are based on little, if any, recovery

during FY2010." Not only have we seen little recovery in FY2010, sales tax revenues have continued to decline. The leading economic influences (i.e., employment, troubled loans, consumer spending, etc.) are slowing the recovery. Unemployment numbers are at record levels both nationally, state-wide and locally. Commercial and retail businesses are struggling for survival while consumers lack confidence to spend. As the credit markets restore normalcy and if consumer confidence returns, sales tax should level and begin slow growth sometime during FY2011. Our budget

assumptions are based on a slight recovery during FY2011 and an end to revenue decline. We believe that the odds of a double-dip recession are quite low, given the easing of financial



conditions and the likely persistence of stimulative monetary policy. The speed of the economic recovery will depend on the effectiveness of current policies to correct issues that have contributed to the recession.

Our General Fund revenue is projected to increase 2.8% to \$50,369,775 from the FY2010

BUDGET COMPARISONS				
	FY 2010	FY 2011	Change	% Change
General Fund	\$ 48,981,950	\$ 50,369,775	\$ 1,387,825	2.8%
Ogden City	\$ 120,427,750	\$ 123,065,025	\$ 2,637,275	2.2%
Ogden Redevelopment Agency	\$ 18,453,975	\$ 17,716,925	\$ (737,050)	-4.0%
Ogden Municipal Building Authority	\$ 545,200	\$ 604,425	\$ 59,225	10.9%
Total	\$ 139,602,075	\$ 141,386,375	\$ 1,784,300	1.3%

budget. Ogden City Corporation's overall budget is projected to increase 2.2% to \$123,065,025. The Redevelopment Agency is projected to decline 4.0% to \$17,716,925. The projected budget for the Municipal Building Authority will increase 10.9% to \$604,425. If you combine the totals from Ogden City Corporation, the Redevelopment

Agency and the Municipal Building Authority, we recommend a budget of \$141,386,375 which makes for a 1.3% 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**

We are pleased that WinCo will be opening the first of May and Wal-Mart will be under construction soon. Revenue growth is vital in an effort to maintain current service levels offered to our citizens now and in the future. Unlike some of our recent economic development accomplishments, these two new stores will have 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 FY2011 budget are focused on maintaining general tax rates and requiring users to pay the cost of new services or disproportionate use of city services.

## **Taxes**

For the eleventh consecutive, year we are recommending no increase in the Certified Tax Rate (property tax). We estimate that

	FY10 Budget	FY11 Budget	% Difference
Property Tax	\$7,532,000	\$7,800,000	3.56%
Sales Tax	\$12,450,000	\$12,600,000	1.20%
Franchise Tax	\$6,000,000	\$6,125,000	2.08%
Telecommunications	\$1,800,000	\$1,800,000	0.00%
Licenses & Permits	\$1,725,700	\$2,077,300	20.37%
Court Fines & Forfeitures	\$2,330,000	\$2,400,000	3.00%

property tax collection will increase approximately \$268,000 or 3.56% in FY2011, due to new construction adding to the tax base.

MONTH OF SALE REC	ACTUAL FY09	ACTUAL FY10	BUDGET FY10	FY09 TO FY10		ACTUAL TO BUDGET	
				%	\$	%	\$
JUN AUG	\$1,305,998	\$1,130,230	\$1,130,000	-13.46%	(\$175,768)	0.02%	\$230
JUL SEP	\$1,092,435	\$983,518	\$800,000	-9.97%	(\$108,917)	22.94%	\$183,518
AUG OCT	\$1,103,253	\$1,004,402	\$750,000	-8.96%	(\$98,851)	33.92%	\$254,402
SEP NOV	\$1,264,944	\$1,077,386	\$1,250,000	-14.83%	(\$187,558)	-13.81%	(\$172,614)
OCT DEC	\$992,562	\$955,687	\$975,000	-3.72%	(\$66,875)	-1.98%	(\$19,313)
NOV JAN	\$982,281	\$871,396	\$950,000	-11.29%	(\$110,885)	-8.27%	(\$78,604)
DEC FEB	\$1,293,140	\$1,249,807	\$1,300,000	-3.35%	(\$43,333)	-3.86%	(\$50,193)
JAN MAR	\$967,529	\$856,342	\$990,000	-11.49%	(\$111,187)	-13.50%	(\$133,658)
FEB APR	\$895,552	\$923,692	\$980,000	3.14%	\$28,140	-5.75%	(\$56,308)
YTD Total	\$9,897,694	\$9,052,458	\$9,125,000	-8.54%	(\$845,236)	-0.79%	(\$72,542)

FY2010 sales tax revenue is currently down 8.54% (-\$845,236) in comparison with FY2009 and down less than 1%

(-\$72,542) below the budget. These declines in sales tax revenue are better than average among the larger cities in the state. The sales tax decline is slowing and should bottom in the upcoming year.

## **EXPENDITURES**

### **General Philosophy**

In developing the FY2011 budget, the FY2010 budget was used as the foundation. Funding was restored for ten police officer positions. The majority of proposed expense increases were directed to employee salary and benefit. 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. We are pleased to report that this budget proposal includes a pay for performance increase averaging 2%. Employees will have the opportunity to receive an increase depending upon their job performance. This year we benchmarked salary ranges with 10 cities and made adjustments to those ranges based on the average of those cities. Employees whose salary falls below the minimum of the range will receive salary increase to reach the minimum. Included in this proposed budget are funding for the 4% increase in health insurance and the increase in retirement from the state.

This is really remarkable news given our economic climate. We will likely be one of very few cities in the state giving raises and covering the other costs for employee benefits this year. The budget was shaped significantly by employee input.

It's important to give credit where it's due. The belt tightening in the past few years by all city employees, shepherded by Management Services, has helped us emerge sooner than other cities from the downturn. Also, it's clear that the efforts of the Economic Development team are responsible for making raises and all the good things happen through increased tax receipts.

### **Staff Changes**

The FY2011 budget includes a permanent reduction of one full-time position in the Mayor's Office. This position has been replaced with part-time employees. No official "new" positions have been added in the budget. We have nine positions that have been reclassified, with some having new job titles. In years past, the Council staff has considered these types of changes as additions and reductions in our workforce. Under that assumption, we have ten positions being eliminated and nine new positions.

### **Fee Increases**

The FY2011 budget includes a CPI increase of 2% with 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 22% for FY2011. Central Weber Sewer has also notified Ogden City that a projected 25% increase will be assessed for FY2012 and an additional 25% increase for FY2013. We have included in the fee ordinance a 7.1% increase beginning July 1, 2010, along with increases the next two years. Also requested is a small increase in Youth Competitive Baseball Leagues and a new fee for discovery processing costs in the prosecutor's office.

## **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 my desire that these materials will assist the City Council's important deliberations.

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,

A handwritten signature in blue ink, appearing to read "Matthew R. Godfrey".

Matthew R. Godfrey

## FISCAL YEAR 2011 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**

Considering the current economic status and with the addition of two major retail operations opening in the City during the coming fiscal year the City was able to add back \$675,000 of the funds eliminated from last year's budget. This is in addition to additions to total employee compensation described in the following paragraphs.

This will be the second year of the Departments handling the replacement portion of the fleet lease program. The replacement portion of the fleet lease charged to each division is now be 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.

The City Wellness Program continues to be budgeted and is proving to be valuable not only to individuals but to productivity to the City. That funding is included again in this year's budget in Non-Departmental as well as the portion to be funded by individual departments.

Undoubtedly the most significant aspect of this budget deals with the valued employees. After several years of increases only involving benefit coverage and no base compensation increases the City was able this year to increase compensation and benefits a total of \$1.57 million (plus) in the entire City with \$1.06 million (plus) in General Fund operations. The biggest increases were funding for a pay for performance compensation program with \$702 thousand (plus) and \$502 thousand (plus) respectively in the City and General Fund available for that. Since only the amount to cover the cost of Pay for Performance is known at the time the budget will be adopted, a single line item budget, "Compensation Adjustments", appears for each General Fund Department, Enterprise Fund and Internal Service Fund.

Another cost the City was required to cover were the increases in State Retirement System rates. Due to the investment status of the State Retirement System there were significant increases to the retirement rates for all employee groups in the City. As required, except for the rate increase for Fire, these increases were adsorbed 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. That necessary cost to the City is approximately \$357 thousand and \$250 thousand respectively.

The Benefits Committee agreed to remain with Select Health as a provider for health insurance. The HSA (Health Savings Account) plan had no increase while the Select Health Plan premiums did increased. The City is picking up most of the increase of the traditional plan, but passing a portion through to the employees as an incentive to convert to the HAS program. The City will continue to fund the HSA program at the same rate. This approach increased cost to the City of \$179 thousand (plus) and \$114 thousand (plus) for additional health insurance costs.

As of the date of publication of this budget, the Benefits Committee has not made a recommendation of a dental plan. There will be an increased cost no matter which plan is selected. As in the past few years, any increase in dental premiums will be absorbed by the employees with no additional participation by the City. The plans being considered, presently with no change in coverage, have a rate of increase between 7.95% and 12.94% over the present rates. Again, that increase will all be passed on to employees.

Finally, compensation related, 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. Total costs of implementing this process and restructuring<sup>2</sup> along with some minor reclassifications was \$334 hundred thousand (plus) and \$201 hundred thousand (plus). So again, \$1.57 million (plus) was invested in employees.

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 are a couple of major retail establishments under construction but additional property tax will not be realized from them until fiscal year 2012 and for one even possibly 2013.

There is a sizable increase in sales tax projected from the new retail establishments coming on line during this fiscal year. However, that increase is based on a reduced amount for the current fiscal year and only shows a minimal increase from one budget year to the next.

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

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

The only significant change in this category is in building permits. Construction seems to be making a rebound and the major reduction last fiscal year is anticipated to make a considerable recovery to the tune of a 50% increase.

#### Intergovernmental

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

The agreement for Weber County to participate in the costs of the Municipal Gardens has expired and not renewed in connection with some other mutual expenses between the City and County. That revenue is subsequently eliminated.

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

#### Charges for Services

The only item for comment is that Traffic School revenue is required to be reported through Fines and Forfeitures, since they run through the courts, so this item has been eliminated and absorbed in the fines and forfeitures line item.

#### Fines and Forfeitures

Justice Court activity has seemed to have leveled off during the current fiscal year so revenue was basically projected to be flat.

The State Legislature enacted a law that provides a surcharge on felony convictions to partially compensate the City for additional law enforcement requirements because of a halfway house located in the City limits. This increases the anticipated forfeiture revenue by \$300,000.

#### Miscellaneous Revenue

There are two miscellaneous revenue items deserving of comment. Last year a portion of anticipated sale of asset revenue was budgeted for deposit to the general operations of the City. It had formally been allocated to the Facilities operation since they handle all property and asset functions. It was determined that this revenue item is not consistent enough to be handled in the General Fund so it was transferred back to the Facilities

operation. There is still a minimal budget in the General Fund for incidental sale of assets accounted for there.

The second item is a \$25,000 reduction in the funding received from the RDA for administrative costs. This is an effort, over time, to significantly reduce the amount administrative costs covered by the RDA.

## EXPENDITURES

### General Expenditure Information

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

### Mayor

One full time position was eliminated with the costs savings used to cover costs of temporary employees and professional & technical services.

### City Council

In FY 2009 the position of Communications Manager was initially budgeted and subsequently filled as a Communications Specialist resulting in a FY 2009 compensation savings. Benchmarking and reclassification is proposed to change that position to a Communications Coordinator and most the total compensation differential was used to increase the professional & technical budget. As a program change, funding for Youth City Council was eliminated.

### Management Services

The budget for elections was spread to other necessary budget increases in the department, mostly to fund additional temporary employee costs and necessary increases to professional & technical costs.

### City Attorney

The changes in the City Attorney's office are generally to accommodate their education and membership requirements to maintain the professional status of the attorneys. An adjustment was also necessary to the telephone costs.

### Non-Departmental

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

The reduction last year for general building costs could not be sustained by the Facilities Internal Service Fund so \$50,000 was reinstated to provide that service.

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.

The assistance to Union Station last year was not by contract or formal agreement and is not included in this budget.

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.

A portion of the computer replacement program was funded this year. Last year the entire funding was removed, but there is a critical need for some of the older equipment in General Fund operations to be replaced.

Risk Management functions of the City continue to escalate and it is necessary to increase funding for the liability and insurance costs to the City.

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

#### Police

Last year funding for 10 officer positions was a budget reduction. It was planned for grant funding to cover the cost of these positions, but that did not materialize. Through the funding added back to the Police Department and the additional revenue to be generated from the Felony Surcharge from the State the 10 positions are funded in this budget.

With the exception of the increase in Wireless costs the other budget changes are mostly moving funds around in the department. The wireless increase of \$50,000 is another add back from last year's reductions to upgrade the communications requirements for officers in the field.

#### Fire

The only general budget changes in the Fire Department was the movement of existing budget among line items.

#### Community & Economic Development (CED)

There were several small line item adjustments in CED accounts with the only notable item budgeting for building repair and maintenance in Business Development. There are several properties around the City that Business Development manages and they needed a budget for maintenance of those properties.

#### Public Services

Animal Services is budgeted for a full year operation. When the transfer of the shelter operations to the County is finalized, including the date and City's costs, there will be a budget action to indicated that.

In addition to the movement of some funds around in the department and compensation costs the only changes in this department are in Streets and Engineering. In street's functions \$150,000 was replaced from last year's reduction to chip sealing and asphalt. The engineering increases totaled \$150,000 to contracted street maintenance and sidewalk maintenance.

## **SPECIAL ASSESSMENT FUNDS**

### **REVENUE**

Revenue is primarily generated from special assessments on property in specific areas. Last year the funding for the Downtown Special Assessment District was from accumulated funds in the Fund Balance because the district was expiring and no other funding source was available. The District was approved during FY 2009 and continues to collect and disperse funds. Therefore the revenue source is again indicated as coming from assessments.

Hotel (Transient Room) Tax is estimated to increase to \$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 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, \$25,000 for general VCB Operations and \$6,675 for the City's CVB Annual Partnership. Some of these funds collected are not specifically budgeted for expenditure and are budgeted to be held in fund balance for future needs.

## **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.

### **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).

## **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. There was no CPI increase budgeted last year, but this year the CPI is 2% and that, by ordinance, has also been added to the rates.

#### **EXPENDITURES**

##### Administration

In Administration, 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. It indicates, as anticipated in the rate study, a buildup of Retained Earnings to fund a portion of future capital needs.

##### Capital Improvements

Again this year there are no new capital projects anticipated. The major focus is on bond funded projects which are just a carry over each year from prior funding. Until the bond funded projects are nearing completion that will be the major focus of the capital activity.

### **SEWER UTILITY FUND**

#### **REVENUE**

##### Storm Sewer Fees

These have been minimally increased as a function of the rate study. There was no CPI increase budgeted last year, but this year the CPI is 2% and that, by ordinance, has also been added to the rates.

##### Sanitary Sewer Fees

These have been minimally increased as a function of the rate study as well as 7.1% as a result of the Central Weber Sewer District's rate increase. There was no CPI increase

budgeted last year, but this year the CPI is 2% and that, by ordinance, has also been added to the rates.

## EXPENDITURES

### Storm Sewer

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. 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.

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

There was no CPI increase budgeted last year, but this year the CPI is 2% and that, by ordinance, has also been added to the rates.

## EXPENDITURES

Streets Night Crew Service is a new expenditure item this year to cover the cost of work City street crews perform in connection with Refuse operations.

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

## **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. Because of the transfer in FY 2009 there is a positive cash balance thus reducing the amount of funds needed from the General Fund to cover any cash deficits.

### **EXPENDITURES**

No comments

## **DINOSAUR PARK & MUSEUM FUND**

### **REVENUE**

Because standard accounting practices required the capitalization of donated exhibits at the Park in Fiscal Year 2009, it was necessary to budget depreciation in future years. In order to recognize this non cash transaction, since the capitalization was a result of donated exhibits, it is understood that any replacement exhibits will also be by donation. Given that it is appropriate to indicate donations as covering the depreciation expense. Hence the new revenue indicated as such.

### **EXPENDITURES**

No comments

## **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. Because of the transfer in FY 2009 there is a positive cash balance thus reducing the amount of funds needed from the General Fund to cover any cash deficits.

### **EXPENDITURES**

With the transfer from the General Fund there will apparently be a return to retained earnings. This is budgeted this way because the deficits need to be covered per agreement and the actual activity, with a year reporting delay, will cause this apparent

excess. As mentioned earlier, this fluctuation occurs because of the way the deficits are covered.

## **RECREATION ENTERPRISE FUND**

### **REVENUE**

There is a proposed rate established for youth competitive sports. There is a need in the City to provide this level of competition for youth interested beyond the recreational sports programs.

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**

The competitive youth sports program was pursued last year to a limited degree. There appears to be sufficient interest to expand the program and the budget reflects the additional costs to provide that.

## **BDO REUSE FUND**

### **General Comments**

The operation of BDO has completely transferred to The Boyer Company and the budget reflects 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 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.

## EXPENDITURES

The increased revenue will allow for additional transfers to other City operations. However, due to the uncertain nature of the amount the only transfer budgeted this year is to the specific obligation to the RDA CBD Mall District. The other transfers will be budgeted later in the year through a budget opening. For the time being the excess budgeted revenue over budgeted expenditures is budgeted as a return to Retained earnings.

## **MEDICAL FUND**

### REVENUE

#### State Grants

It has already been communicated that the EMS Grant funding will be less this year than last and the budget reflects that reduction.

#### 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 based on how those increases are indicated in prior year's revenue increases.

## EXPENDITURES

The contingency account was increased to be more representative of any unusual needs of the fund.

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

There are two new revenue items this year that represent new activities for facilities and fleet. In facilities with OWCAP taking over operation of the Marshall White Center they will be reimbursing the City (facilities) for utility costs paid by the City.

With the new CNG fueling facility and the City vehicles using CNG as a fuel there is a new revenue item to track CNG fuel revenue internal to the City and external if that expansion is able to be installed this year.

Some of the other revenue items have been adjusted to reflect their historical revenue.

#### EXPENDITURES

##### Fleet Operations

This is the second 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

Revenues have been adjusted to reflect that half of the equipment purchases eliminated last year have received funding this year. The transfer of funds for equipment and system purchases are from the utility funds remains the same as prior years.

Communications revenue has been broken out to reflect telephone and wireless in separate accounts to better track revenue against related expenses.

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

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

#### EXPENDITURES

Budget reductions made throughout the operations to accommodate the reduced charges to General Fund operations for data service last year, remained this year.

### **RISK MANAGEMENT FUND**

#### REVENUE

##### Revenue from Operations

In addition to the increases to the insurance budgets in the various funds mentioned above the transfers from the General Fund to cover increases in insurance claims, URMMA premiums, and property insurance premiums were increased. Because of high claims in recent years the claims payable are excessive. Even though there is a positive cash balance in this fund the possibility of payouts makes it prudent to increase that. So the transfer for the URMMA premium is one that has been increased.

## EXPENDITURES

The URMMA insurance premium was adjusted to be in line with last year's amount.

There is an allocation to Retained Earnings that would be available for any unusually large claims settled during the year, some of which are in Claims Payable.

## 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 Consolidated Plan presented and adopted as a separate Council addition. Changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

There are two exceptions to this budget matching the Consolidated Plan. The ASSET Control Area revenue is a revolving fund and is not included in the Plan. It is a self funded program and this year the initial budget anticipates more activity revenue than last year.

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

### **NEW, ELIMINATED AND RECLASSIFIED POSITIONS**

#### **GENERAL FUND**

Mayor – Administrative Assistant	-1.00	(2)
Council – Communications Specialist	-1.00	(1)
Council – Communications Coordinator	+1.00	(1)
Management Services HR – Personnel Analyst	-1.00	(1)
Management Services HR – Assistant Manager	+1.00	(1)
CED Code Compliance - Building Inspector I-II	-1.00	(1)
CED Code Compliance – Code Enforcement Supervisor	+1.00	(1)
CED Business Development – Senior Project Coordinator	-1.00	(1)
CED Business Development – Assistant Manager	+1.00	(1)

### **ENTERPRISE FUNDS**

Medical Fund – Firefighter	-3.00	(1)
Medical Fund – Paramedic	+3.00	(1)

### **INTERNAL SERVICE FUNDS**

Facilities/Fleet/Electronic/Stores - Mechanic	-1.00	(1)
Facilities/Fleet/Electronic/Stores – Lead Mechanic	+1.00	(1)

### **MAJOR GRANTS FUND**

CED Major Grants – Senior Project Coordinator	-1.00	(1)
CED Major Grants Fund – Assistant Manager	+1.00	(1)

<b>NET CHANGE</b>	<b>-1.00</b>
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Notes:

- (1) Position reclassifications
- (2) Positions eliminated

## 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 2011 began January 2010 with the distribution of preliminary budget request forms to City departments. The process continues through May 4, 2010 with the presentation of the Mayor's Fiscal Year 2010-2011 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 2010-2011 Budget must be accomplished by June 30, 2010 according to State law.

Departments receive a preliminary budget for Fiscal Year 2010-2011 in February 2010. 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 end of March, the Mayor supplies the Department of Management Services with final recommended budget adjustments. The Proposed Fiscal Year 2010-2011 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, 2010. 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, 2010.

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 2011 BUDGET CALENDAR**

<b>FY 2011 DATE</b>	<b>FUNCTION OR PROCESS</b>
<b>Month of January 2010</b>	Mayor/CAO/Directors Budget Retreat to discuss the FY2011 budget needs
<b>1/22/2010</b>	Equipment Requests Due to Information Technology
<b>2/1/2010</b>	Personnel Requests Due to Human Resources.
<b>2/1/2010</b>	Requests for Fee Increases Due to Management Services Director
<b>2/25/2010</b>	Mayor, CAO, Management Services Director and Finance Manager to revise revenue projections for FY2011.
<b>2/23/2010 to 3/5/2010</b>	Department Directors, including Division Managers if desired, meet to discuss Directors' proposed budgets per guidelines from Budget Retreat
<b>3/5/2010</b>	Personnel Recommendations due to Management Services Director from HR
<b>April 12th to April 15th</b>	Final Proposed Budget Balancing Process with Mayor and CAO
<b>4/15/2010</b>	Provide Final Budget Adjustments to Finance Manager
<b>4/19/2010 to 4/29/2010</b>	Finalize and Print "Proposed Budget"
<b>4/30/2010</b>	Copy of "Proposed Budget" to Mayor, CAO And Council Executive Director
<b>4/29/2010 to 5/7/2010</b>	Joint budget Team meetings to analyze budget and discuss questions and issues
<b>5/4/2010</b>	Last Day "Proposed Budget" can be Presented to the City Council (First Meeting in May).
<b>5/4/2010</b>	ADOPT "Proposed Budget" - and Set Public Hearing - Suggest May 25, 2010
<b>5/13/2010</b>	Budget Team meets with Department Directors to discuss all City Council concerns and questions
<b>5/18/2010 to 5/27/2010</b>	Council Budget Work Sessions.
<b>6/11/2010</b>	"Certified Tax Rate" Due from County
<b>6/8/2010</b>	Budget Adoption Date. (Adoption Required by June 22nd.)

# **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 Corporation Fiscal Year 2011 Budget

### General Information

Retraction of the local economy appears to be slowing at the end of fiscal year 2010. It is anticipated that development projects planned for and started in prior years will begin to show results in FY2011. 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, although the effect of the recent recession has slowed these efforts.

### **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.

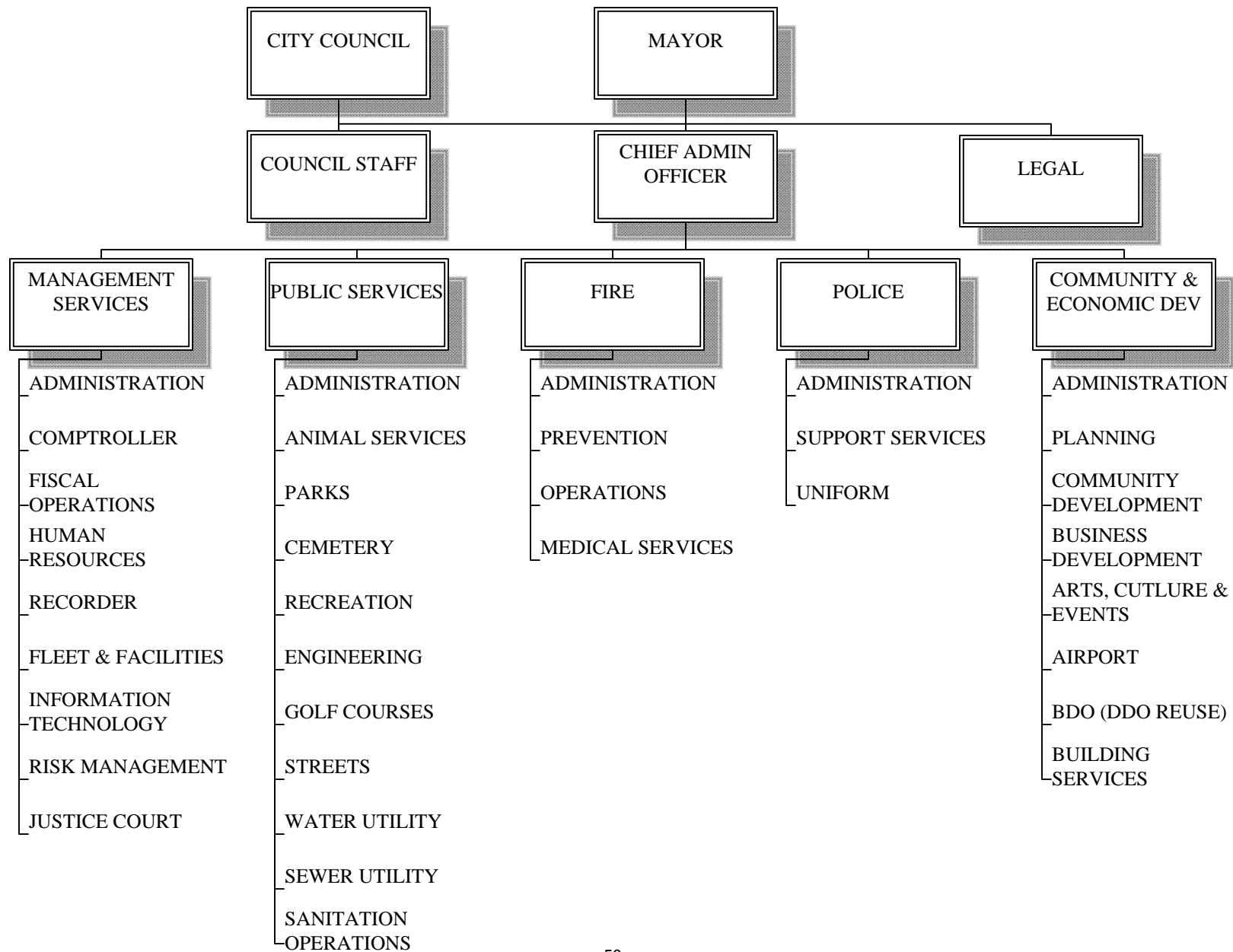
The City's debt limit based on calculations using property values is \$233,039,848. The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2009</u>	<u>Average Annual Payment</u>
General Obligation	12-15-2015	8,125,000	8,125,000	1,160,710
General Obligation	12-15-2011	8,000,000	4,845,000	1,615,000
General Obligation	03-01-2006	1,995,000	1,825,000	107,350
Municipal Building Authority	01-15-2028	3,000,000	2,927,000	154,050
Municipal Building Authority	06-15-2021	2,865,000	2,675,000	222,920
Water/Sewer Revenue	06-15-2024	5,585,000	5,585,000	372,330
Solid Waste Revenue	06-15-2016	3,300,000	2,055,000	293,570
Storm Sewer Revenue	02-26-2010	2,393,000	2,393,000	170,929
Water/Sewer Revenue	06-04-2038	49,175,000	48,430,000	1,670,000
 Total			<u>78,860,000</u>	<u>5,766,859</u>

### **Demographic Information:**

Date of Incorporation	February 6, 1851
Population	82,865
Streets	311 miles
Area	27 sq. miles
Form of Government	Council-Mayor
Parks	41 with 242.87 acres
Building Permits FY '09	2,123
Employees	499 Classified 276 Exempt

# OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



**OGDEN CITY**  
**2010-2011 BUDGET**  
**FUND BALANCE-BUDGET PRESENTATION**

	6-30-09 FUND BALANCE	6-30-10 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN		BUDGETED APPROPRIATIONS/ TRANSFERS OUT		DEBT SERVICE	6-30-11 PROJECTED FUND BALANCE	MEMORANDUM CHANGES IN FUND BALANCE:	
									USE OF FUND BALANCE	INCREASE TO FUND BALANCE
<b>GOVERNMENTAL FUNDS</b>										
General Fund	\$ 10,882,959	\$ 7,961,282	\$ 50,269,775	\$ 47,718,000	\$ 2,551,775	<sup>1</sup>	\$ 7,961,282	\$ -	\$ -	\$ -
Special Assessment Fund	114,322	114,322	103,000	-	103,000	<sup>2</sup>	114,322	-	-	-
Downtown Ogd Spc Assessment Fund	262,697	162,697	103,000	103,000	-		162,697	-	-	-
Tourism and Marketing Fund	-	(7,675)	100,000	86,675	-		5,650	-	13,325	
Capital Improvement Fund	4,948,056	-	1,119,350	1,119,350	-		-	-	-	
<b>TOTAL</b>	<b>\$ 16,208,034</b>	<b>\$ 8,230,626</b>	<b>\$ 51,695,125</b>	<b>\$ 49,027,025</b>	<b>\$ 2,654,775</b>		<b>\$ 8,243,951</b>	<b>\$ -</b>	<b>\$ 13,325</b>	
<b>PROPRIETARY FUNDS</b>										
Water Utility Fund	\$ 32,561,751	\$ (18,022,700)	\$ 15,273,575	\$ 11,809,625	\$ 2,885,650	<sup>3</sup>	\$ (17,444,400)	\$ -	\$ 578,300	
Sewer Utility Fund	24,980,530	22,151,579	11,952,150	9,253,575	1,382,825	<sup>3</sup>	23,467,329	-	1,315,750	
Refuse Utility Fund	1,219,400	1,418,575	4,907,000	4,389,850	315,750	<sup>3</sup>	1,619,975	-	201,400	
Airport Fund	12,111,286	11,125,164	1,875,675	2,467,250	115,425	<sup>4</sup>	10,418,164	707,000	-	
Dino Park Fund	3,196,114	3,221,114	1,178,900	1,153,900	-		3,246,114	-	25,000	
Golf Courses Fund	(419,674)	(172,074)	1,542,475	1,133,225	323,875	<sup>4</sup>	(86,699)	-	85,375	
Recreation Fund	185,330	137,705	167,525	205,125	-		100,105	37,600	-	
Property Management Fund	108,086,757	110,219,463	5,995,900	4,563,525	-		111,651,838	-	1,432,375	
Medical Services Fund	1,680,175	1,762,175	5,985,000	5,144,100	-		2,603,075	-	840,900	
Fleet and Facilities Fund	3,566,970	(738,815)	9,406,750	11,043,100	-		(2,375,165)	1,636,350	-	
Information Technology Fund	1,060,362	454,509	3,255,425	3,736,575	-		(26,641)	481,150	-	
Risk Management Fund	(1,436,476)	(1,436,476)	1,667,300	1,538,450	-		(1,307,626)	-	128,850	
<b>TOTAL</b>	<b>\$ 186,792,525</b>	<b>\$ 130,120,219</b>	<b>\$ 63,207,675</b>	<b>\$ 56,438,300</b>	<b>\$ 5,023,525</b>		<b>\$ 131,866,069</b>	<b>\$ 2,862,100</b>	<b>\$ 4,607,950</b>	
<b>FIDUCIARY FUNDS</b>										
Cemetery Fund	\$ 1,220,436	\$ 1,220,436	\$ 139,250	\$ 51,000	\$ -		\$ 1,308,686	\$ -	\$ 88,250	
Gomer Nicholas Endowment Fund	424,344	424,344	4,000	4,000	-		424,344	-	-	
Misc Grants and Donations Fund	309,102	176,666	164,150	164,150	-		176,666	-	-	
Major Grants and Donations Fund	-	-	5,770,475	5,770,475	-		-	-	-	
<b>TOTAL</b>	<b>\$ 1,953,882</b>	<b>\$ 1,821,446</b>	<b>\$ 6,077,875</b>	<b>\$ 5,989,625</b>	<b>\$ -</b>		<b>\$ 1,909,696</b>	<b>\$ -</b>	<b>\$ 88,250</b>	
<b>GRAND TOTAL</b>	<b>\$ 204,954,441</b>	<b>\$ 140,172,291</b>	<b>\$ 120,980,675</b>	<b>\$ 111,454,950</b>	<b>\$ 7,678,300</b>		<b>\$ 142,019,716</b>	<b>\$ 2,862,100</b>	<b>\$ 4,709,525</b>	

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

<sup>2</sup> Special Assessment funding to pay for specific improvements.

<sup>3</sup> Revenue Bonds.

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

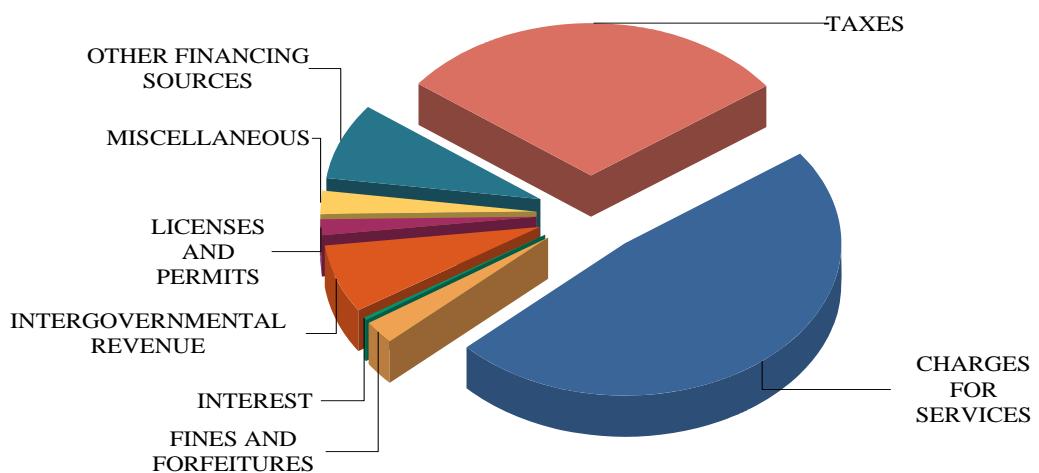
# **SUMMARY INFORMATION**

# OGDEN CITY

2010- 2011 BUDGET

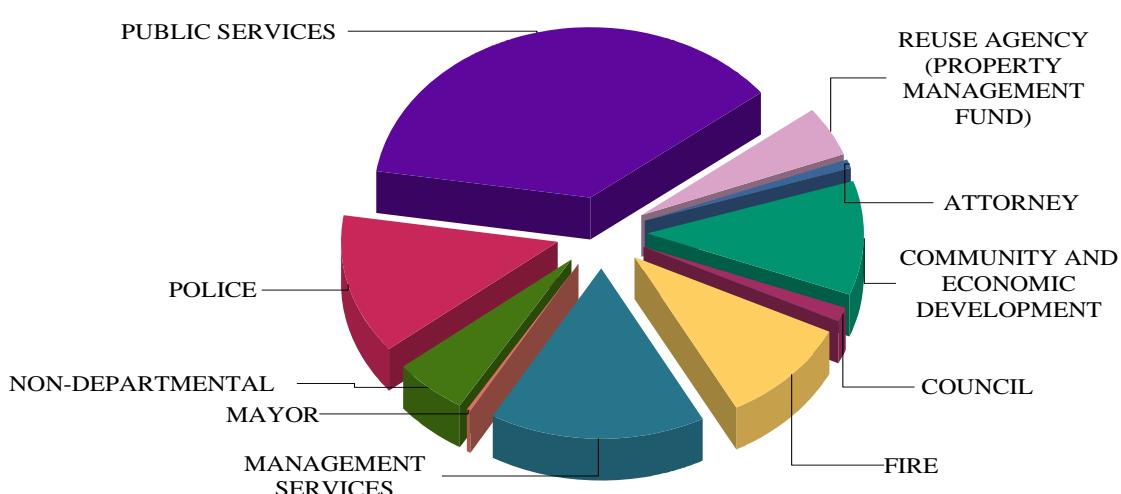
## FUNDING SOURCES

CHARGES FOR SERVICES	60,725,800	48.26%
FINES AND FORFEITURES	3,145,500	2.50%
INTEREST	398,200	0.32%
INTERGOVERNMENTAL REVENUE	8,922,200	7.09%
LICENSES AND PERMITS	2,135,300	1.70%
MISCELLANEOUS	3,246,825	2.58%
OTHER FINANCING SOURCES	10,231,925	8.13%
TAXES	37,016,525	29.42%
	<b><u>125,822,275</u></b>	<b><u>100%</u></b>



## DEPARTMENTAL EXPENDITURES

ATTORNEY	1,115,950	0.89%
COMMUNITY AND ECONOMIC DEVELOPMENT	13,690,700	10.88%
COUNCIL	1,528,500	1.21%
FIRE	12,628,575	10.04%
MANAGEMENT SERVICES	20,473,400	16.27%
MAYOR	444,625	0.35%
NON-DEPARTMENTAL	6,691,700	5.32%
POLICE	16,660,525	13.24%
PUBLIC SERVICES	46,745,775	37.15%
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	5,842,525	4.64%
	<b><u>125,822,275</u></b>	<b><u>100%</u></b>



OGDEN CITY  
2010 - 2011 BUDGET

PROPERTY TAX  
CERTIFIED TAX RATE

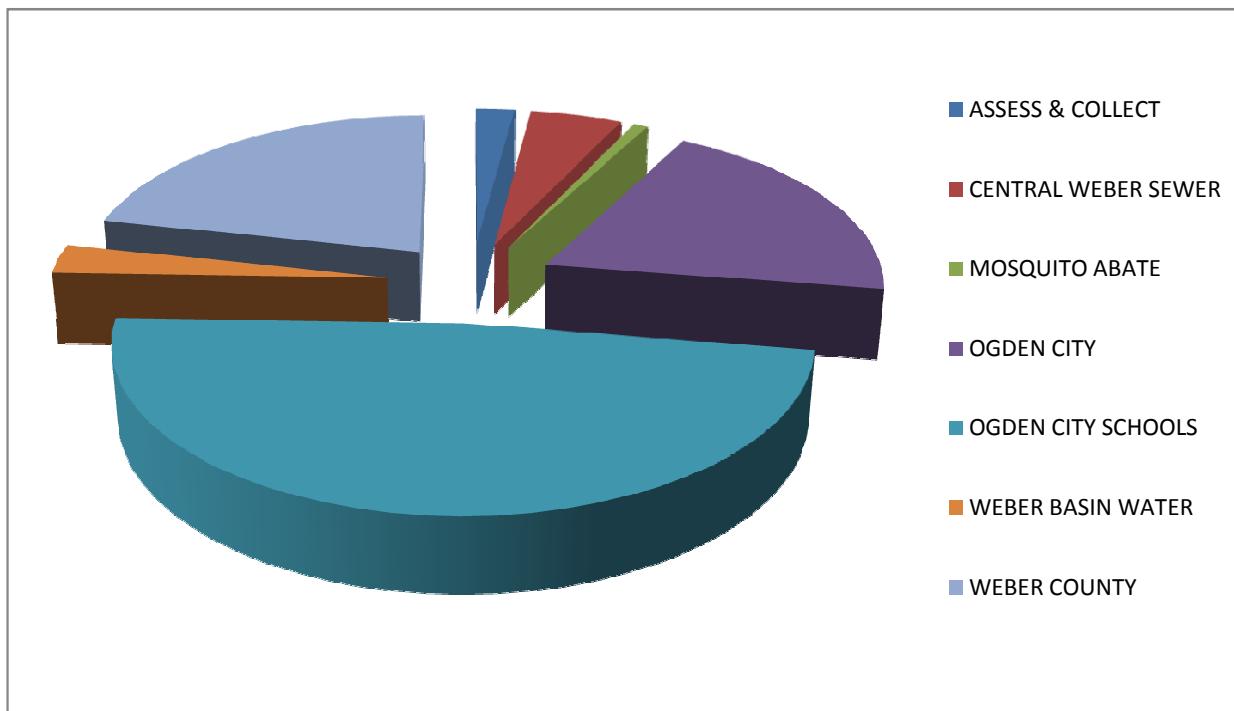
CALENDAR YEAR 2009

COUNTY RATE PER \$1,000  
OF ASSESSED VALUATION - **16.195**

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ASSESS & COLLECT	0.342	2.11%
CENTRAL WEBER SEWER	0.811	5.01%
MOSQUITO ABATE	0.128	0.79%
OGDEN CITY	3.164	19.54%
OGDEN CITY SCHOOLS	7.782	48.05%
WEBER BASIN WATER	0.464	2.87%
WEBER COUNTY	3.504	21.64%
	<b><u>16.195</u></b>	<b><u>100%</u></b>

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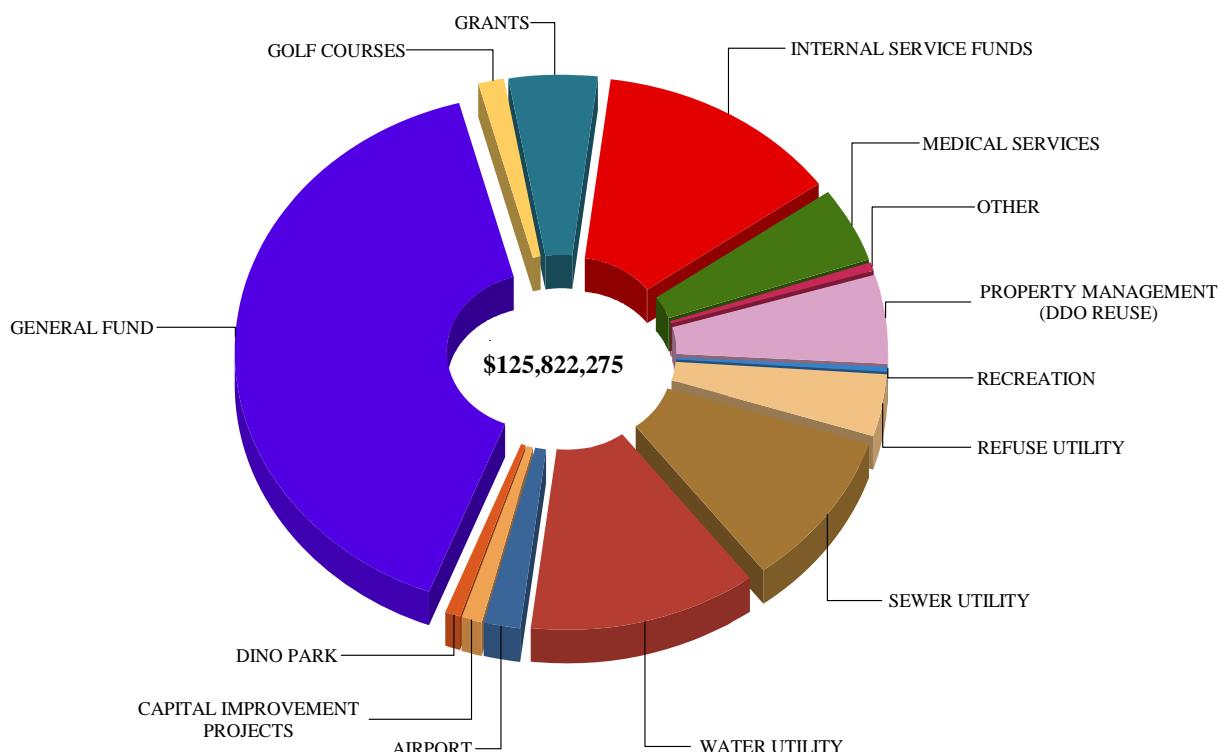


# OGDEN CITY

2010- 2011 BUDGET

## REVENUE SUMMARY

AIRPORT	2,582,675	2.05%
CAPITAL IMPROVEMENT PROJECTS	1,119,350	0.89%
DINO PARK	1,178,900	0.93%
GENERAL FUND	50,269,775	40.14%
GOLF COURSES	1,718,800	1.36%
GRANTS	5,934,625	4.70%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	5,770,475	
<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	164,150	
INTERNAL SERVICE FUNDS	16,446,975	13.03%
<i>FLEET AND FACILITIES</i>	11,043,100	
<i>INFORMATION TECHNOLOGY</i>	3,736,575	
<i>RISK MANAGEMENT</i>	1,667,300	
MEDICAL SERVICES	5,985,000	4.74%
OTHER	449,250	0.36%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	139,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	103,000	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	4,000	
<i>SPECIAL ASSESSMENTS</i>	103,000	
<i>TOURISM &amp; MARKETING</i>	100,000	
PROPERTY MANAGEMENT (DDO REUSE)	7,190,050	5.70%
RECREATION	205,125	0.16%
REFUSE UTILITY	4,946,300	3.92%
SEWER UTILITY	12,521,875	9.92%
WATER UTILITY	15,273,575	12.10%
	<b><u>125,822,275</u></b>	
		<b><u>100%</u></b>



# OGDEN CITY

2010- 2011 BUDGET

## REVENUE SUMMARY REPORT

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>GENERAL FUND</b>			
CHARGES FOR SERVICES	3,794,635	4,552,675	4,501,725
FINES AND FORFEITURES	2,708,901	2,765,500	3,145,500
INTEREST	374,105	210,000	110,000
INTERGOVERNMENTAL REVENUE	3,181,810	3,207,825	3,172,000
LICENSES AND PERMITS	1,892,996	1,783,700	2,135,300
MISCELLANEOUS	1,055,467	1,291,175	1,222,825
OTHER FINANCING SOURCES	2,382,489	0	300,000
TAXES	34,702,441	35,171,075	35,682,425
	<b><u>50,092,845</u></b>	<b><u>48,981,950</u></b>	<b><u>50,269,775</u></b>
<b>SPECIAL ASSESSMENTS</b>			
INTEREST	0	21,175	18,000
TAXES	4,996	80,000	80,000
	<b><u>4,996</u></b>	<b><u>101,175</u></b>	<b><u>98,000</u></b>
<b>SPECIAL ASSESSMENT GUARANTEE</b>			
INTEREST	5,855	0	5,000
	<b><u>5,855</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
INTEREST	5,427	1,000	5,000
MISCELLANEOUS	23,000	23,000	23,000
OTHER FINANCING SOURCES	0	100,000	0
TAXES	60,542	0	75,000
	<b><u>88,969</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>
<b>TOURISM &amp; MARKETING</b>			
TAXES	97,391	90,000	100,000
	<b><u>97,391</u></b>	<b><u>90,000</u></b>	<b><u>100,000</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
INTEREST	85,357	15,200	15,200
INTERGOVERNMENTAL REVENUE	256,013	0	0
OTHER FINANCING SOURCES	3,052,139	210,000	1,104,150
	<b><u>3,393,510</u></b>	<b><u>225,200</u></b>	<b><u>1,119,350</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## REVENUE SUMMARY REPORT

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>WATER UTILITY</b>			
CHARGES FOR SERVICES	12,773,861	13,562,875	14,101,975
INTEREST	966,977	50,000	50,000
MISCELLANEOUS	106,776	60,000	42,500
TAXES	942,525	938,400	1,079,100
	<b><u>14,790,139</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>
<b>SEWER UTILITY</b>			
CHARGES FOR SERVICES	10,355,880	11,410,275	11,925,150
INTEREST	221,168	10,000	10,000
MISCELLANEOUS	167,793	17,000	17,000
OTHER FINANCING SOURCES	0	2,271,000	569,725
	<b><u>10,744,841</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>
<b>REFUSE UTILITY</b>			
CHARGES FOR SERVICES	4,919,838	4,857,600	4,895,000
INTEREST	2,279	2,000	2,000
MISCELLANEOUS	5,812	10,000	10,000
OTHER FINANCING SOURCES	0	0	39,300
	<b><u>4,927,929</u></b>	<b><u>4,869,600</u></b>	<b><u>4,946,300</u></b>
<b>AIRPORT</b>			
CHARGES FOR SERVICES	275,495	376,500	339,500
INTEREST	-620	500	500
INTERGOVERNMENTAL REVENUE	2,033,890	1,050,000	1,050,000
OTHER FINANCING SOURCES	1,174,175	1,140,850	1,192,675
	<b><u>3,482,939</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>
<b>DINO PARK</b>			
CHARGES FOR SERVICES	716,325	925,300	1,177,400
INTEREST	4,304	1,500	1,500
OTHER FINANCING SOURCES	53,413	0	0
	<b><u>774,041</u></b>	<b><u>926,800</u></b>	<b><u>1,178,900</u></b>
<b>GOLF COURSES</b>			
CHARGES FOR SERVICES	946,108	1,053,500	1,102,000
INTEREST	-2,125	1,000	1,000
MISCELLANEOUS	2,232	6,000	6,000
OTHER FINANCING SOURCES	372,575	622,575	609,800
	<b><u>1,318,790</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>

**OGDEN CITY**  
2010- 2011 BUDGET

**REVENUE SUMMARY REPORT**

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>RECREATION</b>			
CHARGES FOR SERVICES	109,845	139,100	164,525
INTEREST	4,541	7,500	3,000
OTHER FINANCING SOURCES	0	47,625	37,600
	<b><u>114,386</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>
<b>PROPERTY MANAGEMENT (DDO REUSE)</b>			
CHARGES FOR SERVICES	3,225,121	3,018,875	3,118,875
INTEREST	80,186	40,000	50,000
MISCELLANEOUS	21,478	0	0
OTHER FINANCING SOURCES	1,845,000	2,386,075	4,021,175
	<b><u>5,171,785</u></b>	<b><u>5,444,950</u></b>	<b><u>7,190,050</u></b>
<b>PHYSICAL FACILITIES (DDO CARETAKER)</b>			
MISCELLANEOUS	13,190	0	0
	<b><u>13,190</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>MEDICAL SERVICES</b>			
CHARGES FOR SERVICES	4,068,575	3,500,000	4,100,000
INTEREST	46,971	25,000	45,000
INTERGOVERNMENTAL REVENUE	1,663,134	1,729,625	1,820,000
MISCELLANEOUS	-58	20,000	20,000
	<b><u>5,778,622</u></b>	<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>
<b>FLEET AND FACILITIES</b>			
CHARGES FOR SERVICES	6,474,638	7,857,475	7,663,250
INTEREST	27,789	5,000	5,000
MISCELLANEOUS	2,585,844	2,591,200	1,738,500
OTHER FINANCING SOURCES	1,579,000	633,700	1,636,350
	<b><u>10,667,272</u></b>	<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>
<b>INFORMATION TECHNOLOGY</b>			
CHARGES FOR SERVICES	3,574,277	3,050,925	3,150,425
INTEREST	21,274	90,000	30,000
MISCELLANEOUS	20,560	75,000	75,000
OTHER FINANCING SOURCES	0	424,225	481,150
	<b><u>3,616,111</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>

**OGDEN CITY**  
2010- 2011 BUDGET

**REVENUE SUMMARY REPORT**

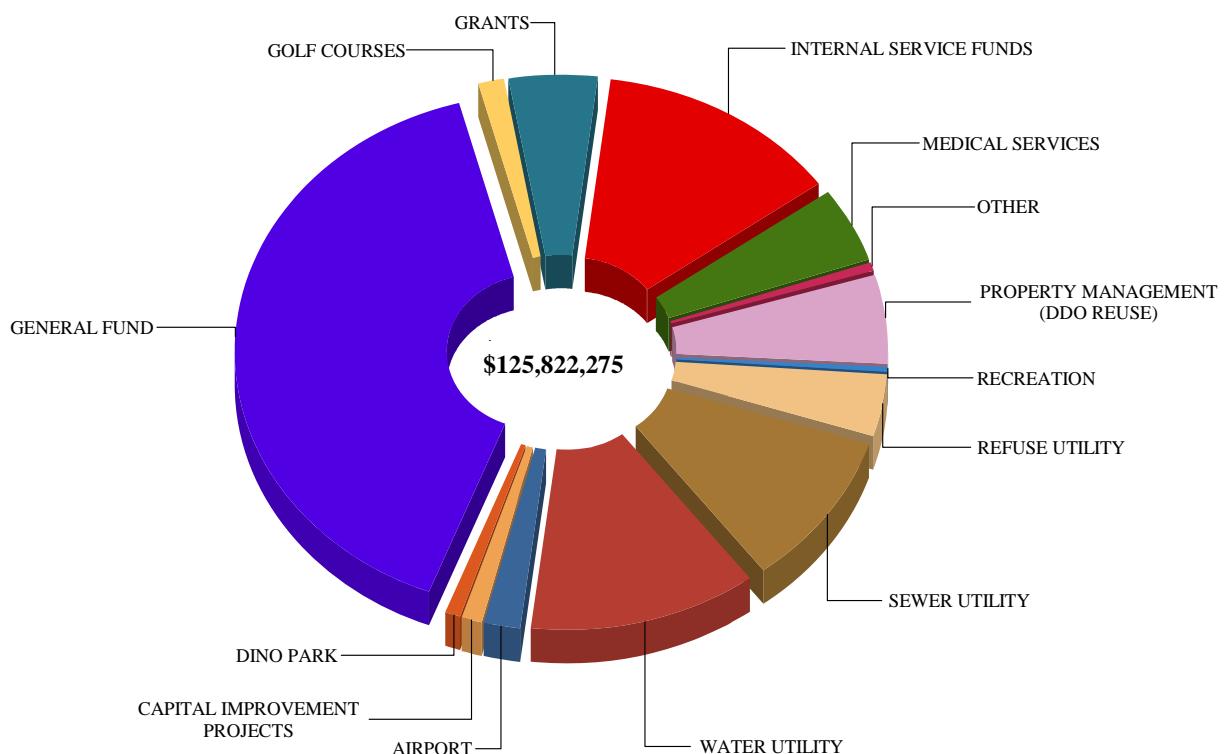
	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>RISK MANAGEMENT</b>			
CHARGES FOR SERVICES	1,461,472	1,504,300	1,654,300
INTEREST	2,588	7,500	3,000
INTERGOVERNMENTAL REVENUE	4,149	5,000	5,000
MISCELLANEOUS	63,289	5,000	5,000
OTHER FINANCING SOURCES	40,000	0	0
	<b>1,571,499</b>	<b>1,521,800</b>	<b>1,667,300</b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
INTEREST	3,046	15,000	4,000
	<b>3,046</b>	<b>15,000</b>	<b>4,000</b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUS</b>			
CHARGES FOR SERVICES	8,840	6,000	9,250
INTEREST	32,215	45,000	40,000
OTHER FINANCING SOURCES	0	0	90,000
	<b>41,055</b>	<b>51,000</b>	<b>139,250</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	10,051	6,500	119,150
INTEREST	-26,948	0	0
INTERGOVERNMENTAL REVENUE	1,011,460	48,500	38,000
MISCELLANEOUS	7,000	5,875	7,000
OTHER FINANCING SOURCES	1,700	2,200	0
	<b>1,003,263</b>	<b>63,075</b>	<b>164,150</b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	2,906,371	2,134,300	2,703,275
INTEREST	36,695	0	0
INTERGOVERNMENTAL REVENUE	2,487,732	2,872,075	2,837,200
MISCELLANEOUS	1,484	89,975	80,000
OTHER FINANCING SOURCES	86,730	150,000	150,000
	<b>5,519,012</b>	<b>5,246,350</b>	<b>5,770,475</b>
<b>GRAND TOTAL:</b>			
	<b>123,221,485</b>	<b>120,427,750</b>	<b>125,822,275</b>

# OGDEN CITY

2010- 2011 BUDGET

## APPROPRIATIONS BY FUND

AIRPORT	2,582,675	2.05%
CAPITAL IMPROVEMENT PROJECTS	1,119,350	0.89%
DINO PARK	1,178,900	0.93%
GENERAL FUND	50,269,775	40.14%
GOLF COURSES	1,718,800	1.36%
GRANTS	5,934,625	4.70%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	5,770,475	
<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	164,150	
INTERNAL SERVICE FUNDS	16,446,975	13.03%
<i>FLEET AND FACILITIES</i>	11,043,100	
<i>INFORMATION TECHNOLOGY</i>	3,736,575	
<i>RISK MANAGEMENT</i>	1,667,300	
MEDICAL SERVICES	5,985,000	4.74%
OTHER	449,250	0.36%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	139,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	103,000	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	4,000	
<i>SPECIAL ASSESSMENTS</i>	103,000	
<i>TOURISM &amp; MARKETING</i>	100,000	
PROPERTY MANAGEMENT (DDO REUSE)	7,190,050	5.70%
RECREATION	205,125	0.16%
REFUSE UTILITY	4,946,300	3.92%
SEWER UTILITY	12,521,875	9.92%
WATER UTILITY	15,273,575	12.10%
	<b><u>125,822,275</u></b>	
		<b><u>100%</u></b>



# OGDEN CITY

2010- 2011 BUDGET

## APPROPRIATIONS BY FUND REPORT

	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
<b>GENERAL FUND</b>			
ATTORNEY	1,036,807	1,076,825	1,115,950
COMMUNITY AND ECONOMIC DEVELOPMENT	3,583,889	3,519,450	3,660,875
COUNCIL	779,006	775,000	827,500
FIRE	6,217,717	6,488,600	6,643,575
MANAGEMENT SERVICES	3,982,475	4,116,725	4,123,425
MAYOR	462,660	447,000	444,625
NON-DEPARTMENTAL	9,727,324	7,074,675	6,586,500
POLICE	15,438,880	15,714,600	16,622,525
PUBLIC SERVICES	10,085,220	9,769,075	10,244,800
	<b>51,313,978</b>	<b>48,981,950</b>	<b>50,269,775</b>
<b>SPECIAL ASSESSMENTS</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	98,894	101,175	103,000
	<b>98,894</b>	<b>101,175</b>	<b>103,000</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	198,084	124,000	103,000
	<b>198,084</b>	<b>124,000</b>	<b>103,000</b>
<b>TOURISM &amp; MARKETING</b>			
NON-DEPARTMENTAL	71,675	90,000	100,000
	<b>71,675</b>	<b>90,000</b>	<b>100,000</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
COUNCIL	0	0	701,000
FIRE	21,348	0	0
MANAGEMENT SERVICES	302,832	0	-101,000
NON-DEPARTMENTAL	1,046,321	5,200	5,200
PUBLIC SERVICES	830,453	220,000	514,150
	<b>2,200,953</b>	<b>225,200</b>	<b>1,119,350</b>
<b>WATER UTILITY</b>			
PUBLIC SERVICES	13,418,128	14,611,275	15,273,575
	<b>13,418,128</b>	<b>14,611,275</b>	<b>15,273,575</b>
<b>SEWER UTILITY</b>			
PUBLIC SERVICES	8,180,501	13,708,275	12,521,875
	<b>8,180,501</b>	<b>13,708,275</b>	<b>12,521,875</b>
<b>REFUSE UTILITY</b>			
PUBLIC SERVICES	4,122,401	4,869,600	4,946,300
	<b>4,122,401</b>	<b>4,869,600</b>	<b>4,946,300</b>

**OGDEN CITY**  
2010- 2011 BUDGET

**APPROPRIATIONS BY FUND REPORT**

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>AIRPORT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,423,215	2,567,850	2,582,675
	<b>1,423,215</b>	<b>2,567,850</b>	<b>2,582,675</b>
<b>DINO PARK</b>			
PUBLIC SERVICES	1,636,876	926,800	1,178,900
	<b>1,636,876</b>	<b>926,800</b>	<b>1,178,900</b>
<b>GOLF COURSES</b>			
PUBLIC SERVICES	1,134,986	1,683,075	1,718,800
	<b>1,134,986</b>	<b>1,683,075</b>	<b>1,718,800</b>
<b>RECREATION</b>			
PUBLIC SERVICES	113,850	194,225	205,125
	<b>113,850</b>	<b>194,225</b>	<b>205,125</b>
<b>PROPERTY MANAGEMENT (DDO REUSE)</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,688,331	152,875	1,347,525
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	5,798,380	5,292,075	5,842,525
	<b>8,486,711</b>	<b>5,444,950</b>	<b>7,190,050</b>
<b>MEDICAL SERVICES</b>			
FIRE	4,664,501	5,274,625	5,985,000
	<b>4,664,501</b>	<b>5,274,625</b>	<b>5,985,000</b>
<b>FLEET AND FACILITIES</b>			
MANAGEMENT SERVICES	10,711,463	11,087,375	11,043,100
	<b>10,711,463</b>	<b>11,087,375</b>	<b>11,043,100</b>
<b>INFORMATION TECHNOLOGY</b>			
MANAGEMENT SERVICES	4,240,472	3,640,150	3,736,575
	<b>4,240,472</b>	<b>3,640,150</b>	<b>3,736,575</b>
<b>RISK MANAGEMENT</b>			
MANAGEMENT SERVICES	1,867,948	1,521,800	1,667,300
	<b>1,867,948</b>	<b>1,521,800</b>	<b>1,667,300</b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
MANAGEMENT SERVICES	3,723	15,000	4,000
	<b>3,723</b>	<b>15,000</b>	<b>4,000</b>

**OGDEN CITY**  
2010- 2011 BUDGET

**APPROPRIATIONS BY FUND REPORT**

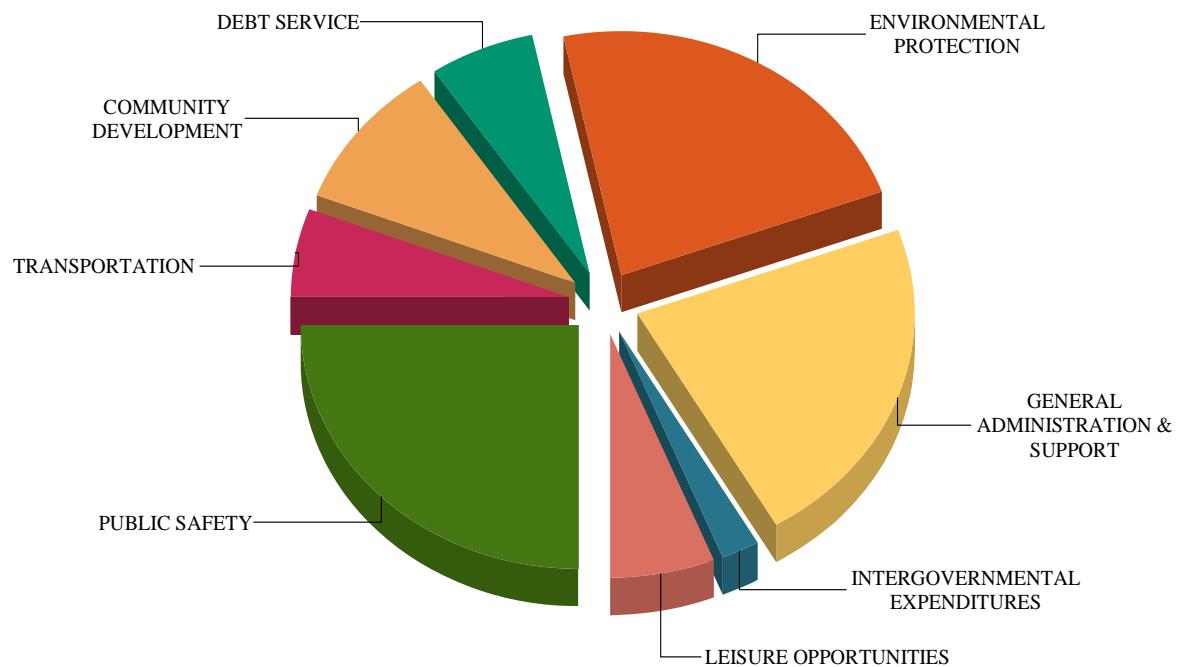
	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
PUBLIC SERVICES	-2,782	51,000	139,250
	<b><u>-2,782</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	419,508	12,875	123,150
FIRE	567,558	0	0
POLICE	135,446	43,700	38,000
PUBLIC SERVICES	30,791	6,500	3,000
	<b><u>1,153,302</u></b>	<b><u>63,075</u></b>	<b><u>164,150</u></b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	4,937,010	5,246,350	5,770,475
	<b><u>4,937,010</u></b>	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>
<b>GRAND TOTAL:</b>	<b><u>119,975,890</u></b>	<b><u>120,427,750</u></b>	<b><u>125,822,275</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	12,288,825	9.76%
DEBT SERVICE	7,863,500	6.25%
ENVIRONMENTAL PROTECTION	28,694,100	22.81%
GENERAL ADMINISTRATION & SUPPORT	27,591,600	21.93%
INTERGOVERNMENTAL EXPENDITURES	2,917,250	2.32%
LEISURE OPPORTUNITIES	7,725,225	6.14%
PUBLIC SAFETY	31,305,000	24.88%
TRANSPORTATION	7,436,775	5.91%
	<b><u>125,822,275</u></b>	<b><u>100%</u></b>



# OGDEN CITY

2010- 2011 BUDGET

## PROGRAM SUMMARY

	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>GENERAL ADMINISTRATION &amp; SUPPORT</b>			
GENERAL FUND			
MAYOR			
<i>MAYOR</i>	462,660	447,000	444,625
COUNCIL			
<i>COUNCIL</i>	779,006	775,000	827,500
MANAGEMENT SERVICES			
<i>COMPTROLLER</i>	545,263	586,700	599,050
<i>FISCAL OPERATIONS</i>	513,948	455,725	540,550
<i>HUMAN RESOURCES</i>	451,041	481,700	451,000
<i>MS ADMINISTRATION</i>	1,630,369	1,671,275	1,696,825
<i>PURCHASING</i>	184,821	155,800	146,575
<i>RECORDER</i>	392,150	494,200	427,800
ATTORNEY			
<i>ATTY ADMINISTRATION</i>	973,207	1,000,825	1,039,950
<i>CIRCUIT COURT</i>	63,600	76,000	76,000
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	1,133,315	1,003,975	1,053,975
<i>MISCELLANEOUS</i>	1,543,147	1,738,175	1,543,650
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	611,842	676,825	707,475
<i>BUSINESS DEVELOPMENT</i>	518,874	490,700	580,075
PUBLIC SERVICES			
<i>PUBLIC SERVICES ADMINISTRATION</i>	241,802	232,100	304,575
TOURISM & MARKETING			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	71,675	90,000	100,000
CAPITAL IMPROVEMENT PROJECTS			
COUNCIL			
<i>COUNCIL</i>	0	0	701,000
MANAGEMENT SERVICES			
<i>MS ADMINISTRATION</i>	302,832	0	-101,000
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	0	5,000	5,000
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	9,038,519	11,087,375	11,043,100
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	4,240,472	3,640,150	3,736,575
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	1,867,948	1,521,800	1,667,300

# OGDEN CITY

2010- 2011 BUDGET

## PROGRAM SUMMARY

	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>GENERAL ADMINISTRATION &amp; SUPPORT (Continued)</b>			
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>OPD ADMINISTRATION</i>	27,516	0	0
	<b><u>25,594,007</u></b>	<b><u>26,630,325</u></b>	<b><u>27,591,600</u></b>
<b>PUBLIC SAFETY</b>			
GENERAL FUND			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	264,885	271,325	261,625
POLICE			
<i>DETECTIVES</i>	4,056,937	4,363,950	4,167,650
<i>OPD ADMINISTRATION</i>	231,379	271,000	493,200
<i>SUPPORT SERVICES</i>	3,311,403	3,267,000	3,243,975
<i>UNIFORM</i>	7,839,149	7,812,650	8,717,700
FIRE			
<i>OFD ADMINISTRATION</i>	419,569	423,525	503,175
<i>OPERATIONS</i>	5,486,624	5,677,875	5,751,525
<i>PREVENTION</i>	311,525	387,200	388,875
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	1,260,952	1,089,375	1,084,325
PUBLIC SERVICES			
<i>ANIMAL SERVICES</i>	687,526	664,100	669,950
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
<i>OFD ADMINISTRATION</i>	21,348	0	0
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	2,376,066	2,663,450	2,849,675
<i>MEDICAL SERVICES</i>	2,273,730	2,611,175	3,135,325
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>DETECTIVES</i>	102,830	43,700	38,000
<i>OPD ADMINISTRATION</i>	3,695	0	0
<i>UNIFORM</i>	1,405	0	0
FIRE			
<i>MEDICAL SERVICES</i>	138,820	0	0
<i>OPERATIONS</i>	428,738	0	0
	<b><u>29,216,580</u></b>	<b><u>29,546,325</u></b>	<b><u>31,305,000</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## PROGRAM SUMMARY

	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>TRANSPORTATION</b>			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING SERVICES</i>	1,349,017	1,542,925	1,687,475
<i>STREETS</i>	3,365,317	2,908,400	3,072,050
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	299,983	0	0
PUBLIC SERVICES			
<i>STREETS</i>	76,383	210,000	210,000
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	1,423,215	2,452,425	2,467,250
	<b><u>6,513,915</u></b>	<b><u>7,113,750</u></b>	<b><u>7,436,775</u></b>
<b>ENVIRONMENTAL PROTECTION</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	68,000	75,000	75,000
PUBLIC SERVICES			
<i>PARKS</i>	427,229	457,700	461,575
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	11,301,163	11,725,625	12,387,925
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	7,614,319	12,325,450	11,139,050
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	3,942,763	4,553,850	4,630,550
	<b><u>23,353,474</u></b>	<b><u>29,137,625</u></b>	<b><u>28,694,100</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## PROGRAM SUMMARY

	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>LEISURE OPPORTUNITIES</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	250,000	243,000	243,000
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ECONOMIC DEVELOPMENT</i>	214,291	204,825	207,700
PUBLIC SERVICES			
<i>ARTS, CULTURE, EVENTS</i>	240,759	354,975	377,800
<i>DINO PARK</i>	-75	0	0
<i>PARKS</i>	2,331,090	2,226,175	2,272,050
<i>RECREATION</i>	1,442,566	1,382,700	1,399,325
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>PARKS</i>	610,876	10,000	188,000
<i>UNION STATION</i>	143,242	0	116,150
DINO PARK			
PUBLIC SERVICES			
<i>DINO PARK</i>	1,636,876	926,800	1,178,900
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,115,996	1,359,200	1,394,925
RECREATION			
PUBLIC SERVICES			
<i>RECREATION</i>	113,850	194,225	205,125
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	677	0	0
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>PARKS</i>	-2,782	51,000	139,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>ARTS, CULTURE, EVENTS</i>	699	1,500	0
<i>RECREATION</i>	30,091	5,000	3,000
	<b><u>8,128,109</u></b>	<b><u>6,959,400</u></b>	<b><u>7,725,225</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## PROGRAM SUMMARY

	<u>2009 ACTUAL</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>COMMUNITY DEVELOPMENT</b>			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>HOUSING/NEIGHBORHOOD DEVELOPMENT</i>	343,857	426,975	432,750
<i>PLANNING</i>	634,073	630,750	648,550
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>SPECIAL ASSESSMENTS</i>	198,084	124,000	103,000
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	238,131	152,875	153,375
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
<i>OPERATIONS</i>	5,365,380	4,618,075	5,242,525
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>PLANNING</i>	419,508	12,875	123,150
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ECONOMIC DEVELOPMENT</i>	705,188	844,975	905,000
<i>HOUSING/NEIGHBORHOOD DEVELOPMENT</i>	4,057,384	4,226,375	4,680,475
	<b><u>11,961,605</u></b>	<b><u>11,036,900</u></b>	<b><u>12,288,825</u></b>

## **DEBT SERVICE**

GENERAL FUND			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	2,831,025	2,317,775	2,551,775
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>SPECIAL ASSESSMENTS</i>	98,894	101,175	103,000
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	0	200	200
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	2,116,965	2,885,650	2,885,650

**OGDEN CITY**  
2010- 2011 BUDGET

**PROGRAM SUMMARY**

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>DEBT SERVICE (CONTINUED)</b>			
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	566,182	1,382,825	1,382,825
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	179,638	315,750	315,750
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	0	115,425	115,425
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	18,990	323,875	323,875
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	93,944	0	0
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ECONOMIC DEVELOPMENT</i>	174,438	175,000	185,000
	<b><u>6,080,074</u></b>	<b><u>7,617,675</u></b>	<b><u>7,863,500</u></b>

**INTERGOVERNMENTAL EXPENDITURES**

GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	3,901,838	1,696,750	1,119,100
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	746,338	0	0
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	2,450,200	0	1,194,150
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
<i>OPERATIONS</i>	433,000	674,000	600,000

**OGDEN CITY**  
2010- 2011 BUDGET

**PROGRAM SUMMARY**

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>INTERGOVERNMENTAL EXPENDITURES (CONTINUED)</b>			
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	14,704	0	0
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET &amp; FACILITIES</i>	1,579,000	0	0
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	3,046	15,000	4,000
	<b><u>9,128,127</u></b>	<b><u>2,385,750</u></b>	<b><u>2,917,250</u></b>
<b>GRAND TOTAL:</b>	<b><u>119,975,891</u></b>	<b><u>120,427,750</u></b>	<b><u>125,822,275</u></b>

# GENERAL FUND

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF REVENUES AND EXPENDITURES GENERAL FUND

	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,794,635	4,552,675	4,501,725
FINES AND FORFEITURES	2,708,901	2,765,500	3,145,500
INTEREST	374,105	210,000	110,000
INTERGOVERNMENTAL REVENUE	3,181,810	3,207,825	3,172,000
LICENSES AND PERMITS	1,892,996	1,783,700	2,135,300
MISCELLANEOUS	1,055,467	1,291,175	1,222,825
OTHER FINANCING SOURCES	2,382,489	0	300,000
TAXES	34,702,441	35,171,075	35,682,425
	<b>50,092,845</b>	<b>48,981,950</b>	<b>50,269,775</b>
<b>EXPENDITURES</b>			
ANIMAL SERVICES	644,027	664,100	669,950
ARTS, CULTURE, EVENTS	205,112	354,975	377,800
ATTY ADMINISTRATION	907,249	1,000,825	1,039,950
BUILDING SERVICES	1,183,605	1,089,375	1,084,325
BUILDINGS	1,451,315	1,321,975	1,371,975
CED ADMINISTRATION	587,133	676,825	707,475
CIRCUIT COURT	63,600	76,000	76,000
COMPTROLLER	509,576	586,700	599,050
COUNCIL	735,330	775,000	827,500
DEBT SERVICE	2,831,025	2,317,775	2,551,775
DETECTIVES	3,765,240	4,363,950	4,167,650
DINOSAUR PARK	-75	0	0
BUSINESS DEVELOPMENT	697,342	695,525	787,775
ENGINEERING SERVICES (PUBLIC SERVICES)	1,289,174	1,542,925	1,687,475
FISCAL OPERATIONS	732,582	727,050	802,175
HOUSING/NEIGHBORHOOD DEVELOPMENT	323,866	426,975	432,750
HUMAN RESOURCES	427,624	481,700	451,000
INTERFUND TRANSFERS	3,901,838	1,696,750	1,119,100
MAYOR	436,923	447,000	444,625
MISCELLANEOUS	1,543,147	1,738,175	1,543,650
MS ADMINISTRATION	1,538,940	1,671,275	1,696,825
OFD ADMINISTRATION	395,464	423,525	503,175
OPD ADMINISTRATION	215,239	271,000	493,200
OPERATIONS	5,104,141	5,677,875	5,751,525
PARKS	2,678,963	2,683,875	2,733,625
PLANNING	594,358	630,750	648,550
PREVENTION	294,269	387,200	388,875
PUBLIC SERVICES ADMINISTRATION	226,728	232,100	304,575
PURCHASING	175,082	155,800	146,575
RECORDER	370,840	494,200	427,800
RECREATION	1,410,605	1,382,700	1,399,325
STREETS	3,282,283	2,908,400	3,072,050
SUPPORT SERVICES	3,159,192	3,267,000	3,243,975
UNIFORM	7,673,574	7,812,650	8,717,700
	<b>49,355,309</b>	<b>48,981,950</b>	<b>50,269,775</b>

**OGDEN CITY**  
**2010-2011 BUDGET**

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	1,988,432	1,297,559	2,358,000	2,305,950
<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	2,500	1,000	5,000	2,500
<i>Events of the City include several festivals in the downtown area and special programs in the parks.</i>				
MISCELLANEOUS	974,075	697,339	1,188,825	1,210,825
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	313,625	180,717	346,350	346,350
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is the Animal Shelter.</i>				
PARKS AND RECREATION	416,003	219,631	554,500	536,100
<i>Recreation programs operated through the General Fund have the revenue recorded in this section.</i>				
	<b><u>3,794,635</u></b>	<b><u>2,446,246</u></b>	<b><u>4,552,675</u></b>	<b><u>4,501,725</u></b>

**FINES AND FORFEITURES**

COURTS	2,291,436	1,197,564	2,340,000	2,400,000
<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>				
MISCELLANEOUS PENALTIES	176,537	91,720	175,500	475,500
<i>Miscellaneous penalties revenue received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>FINES AND FORFEITURES (CONTINUED)</b>				
PARKING VIOLATIONS	240,928	105,273	250,000	270,000
<i>Parking is revenue generated from parking violation citations issued throughout the City</i>				
	<b><u>2,708,901</u></b>	<b><u>1,394,557</u></b>	<b><u>2,765,500</u></b>	<b><u>3,145,500</u></b>
<b>INTEREST</b>				
GENERAL	374,105	1,065	210,000	110,000
<i>Interest Earnings are on General Fund money. Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.</i>				
	<b><u>374,105</u></b>	<b><u>1,065</u></b>	<b><u>210,000</u></b>	<b><u>110,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	87,934	61,505	75,000	35,000
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	109,672	27,468	101,200	97,000
<i>Federal Grants to a large degree represents grants for police support.</i>				
MISCELLANEOUS	316,635	310,417	316,625	320,000
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>				
STATE FUNDS	2,616,206	1,292,507	2,715,000	2,695,000
<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	51,363	23,805	0	25,000
<i>State Grants are funds received from the State of Utah. Generally as a match for Federal Funds.</i>				
	<b><u>3,181,810</u></b>	<b><u>1,715,702</u></b>	<b><u>3,207,825</u></b>	<b><u>3,172,000</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>LICENSES AND PERMITS</b>				
ANIMAL LICENSES	57,990	27,928	58,000	58,000
<i>Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.</i>				
BUILDING PERMITS	699,552	412,905	600,000	900,000
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
BUSINESS LICENSES	1,135,198	880,471	1,125,700	1,177,300
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
MISCELLANEOUS PERMITS	257	0	0	0
<i>Miscellaneous Permits covers such things as permission to sell fireworks in the City, permits to burn within the City on a limited basis, and permits for contractors to excavate and backfill.</i>				
	<b><u>1,892,996</u></b>	<b><u>1,321,304</u></b>	<b><u>1,783,700</u></b>	<b><u>2,135,300</u></b>
<b>MISCELLANEOUS</b>				
OTHER	1,040,467	1,087,615	1,226,175	1,207,825
<i>Other revenue sources are of a general nature and not applicable to any other category.</i>				
SALE OF ASSETS	15,000	0	65,000	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>				
	<b><u>1,055,467</u></b>	<b><u>1,087,615</u></b>	<b><u>1,291,175</u></b>	<b><u>1,222,825</u></b>

**OGDEN CITY**  
**2010-2011 BUDGET**

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>OTHER FINANCING SOURCES</b>				
BOND AND LOAN PROCEEDS	35,904	0	0	0
<i>Bonds and Loans record the proceeds from either the sales of bonds or loans to fund specific projects.</i>				
TRANSFERS	2,346,585	2,600,000	0	300,000
<i>Transfers are from other City funds and are generally for a specific use.</i>				
	<b><u>2,382,489</u></b>	<b><u>2,600,000</u></b>	<b><u>0</u></b>	<b><u>300,000</u></b>
<b>TAXES</b>				
CITY IN LIEU OF TAXES	865,686	358,489	977,650	975,000
<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>				
FRANCHISE TAXES	7,611,391	3,173,932	7,800,000	7,925,000
<i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>				
PROPERTY TAXES	9,562,560	8,271,004	9,718,425	9,837,250
<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 \$2,087,250 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>				

**OGDEN CITY**  
**2010-2011 BUDGET**

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

<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
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**TAXES (CONTINUED)**

SALES TAXES	13,348,067	6,197,832	12,925,000
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*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.*

SPECIAL ASSESSMENTS	3,314,737	2,017,950	3,750,000
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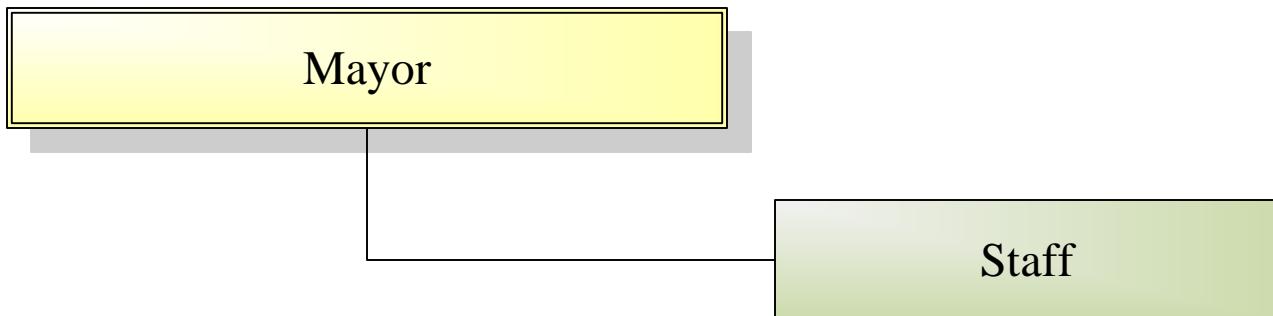
*Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.*

<b>GENERAL FUND TOTAL</b>	<b>34,702,441</b>	<b>20,019,207</b>	<b>35,171,075</b>
<b>GENERAL FUND TOTAL</b>	<b>50,092,845</b>	<b>30,585,695</b>	<b>48,981,950</b>
<b>GENERAL FUND TOTAL</b>	<b>50,269,775</b>	<b>35,682,425</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**  
2010-2011 PROPOSED BUDGET

**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**MAYOR**

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**MAYOR**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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	1.00	0.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
	DIVISION TOTAL:	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
	DEPARTMENT FULL TIME POSITIONS	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>
	FULL TIME EQUIVALENTS:	<b>1.83</b>	<b>1.02</b>	<b>1.12</b>
	TOTAL PERSONNEL:	<b>5.83</b>	<b>5.02</b>	<b>4.12</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>MAYOR</b>				
PERSONAL SERVICES	381,895	210,732	374,900	355,350
SUPPLIES	4,920	1,166	5,075	5,075
CHARGES FOR SERVICES	36,400	24,051	28,575	46,450
OTHER OPERATING EXPENSE	21,495	7,107	21,550	20,850
DATA PROCESSING	17,950	9,900	16,900	16,900
	<b><u>462,660</u></b>	<b><u>252,957</u></b>	<b><u>447,000</u></b>	<b><u>444,625</u></b>

## DIVISION SUMMARY

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MAYOR				
MAYOR	462,660	252,957	447,000	444,625
	<b><u>462,660</u></b>	<b><u>252,957</u></b>	<b><u>447,000</u></b>	<b><u>444,625</u></b>

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## FUNDING SOURCES

MAYOR				
CARRYOVER		0	0	
GENERAL REVENUES		447,000	444,625	
		<b><u>447,000</u></b>	<b><u>444,625</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

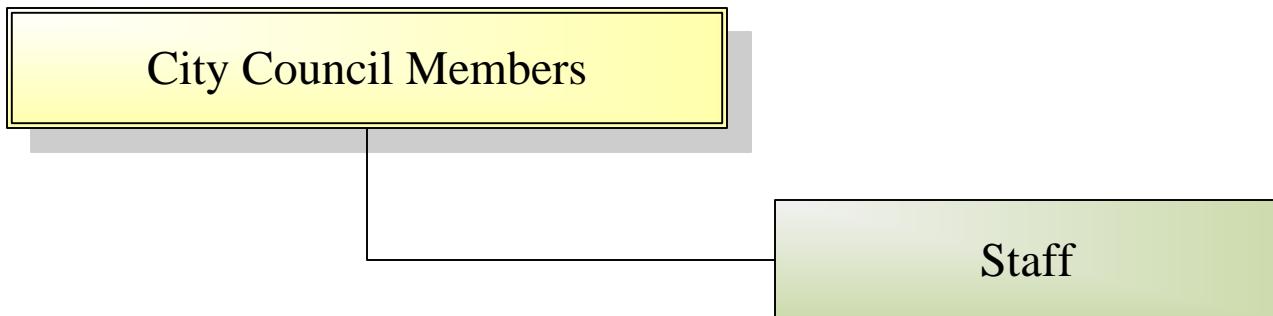
## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>MAYOR</b>				
MAYOR				
PERSONAL SERVICES	381,895	210,732	374,900	355,350
SUPPLIES	4,920	1,166	5,075	5,075
CHARGES FOR SERVICES	36,400	24,051	28,575	46,450
OTHER OPERATING EXPENSE	21,495	7,107	21,550	20,850
DATA PROCESSING	17,950	9,900	16,900	16,900
	<b><u>462,660</u></b>	<b><u>252,957</u></b>	<b><u>447,000</u></b>	<b><u>444,625</u></b>
FULL TIME POSITIONS	4.00	N/A	4.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	1.83	N/A	1.02	1.12
	<b><u>5.83</u></b>	<b><u>5.02</u></b>	<b><u>4.12</u></b>	
MAYOR TOTAL:	<b><u>462,660</u></b>	<b><u>252,957</u></b>	<b><u>447,000</u></b>	<b><u>444,625</u></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  
2010- 2011 BUDGET  
**COUNCIL**

**GENERAL FUND**  
COUNCIL

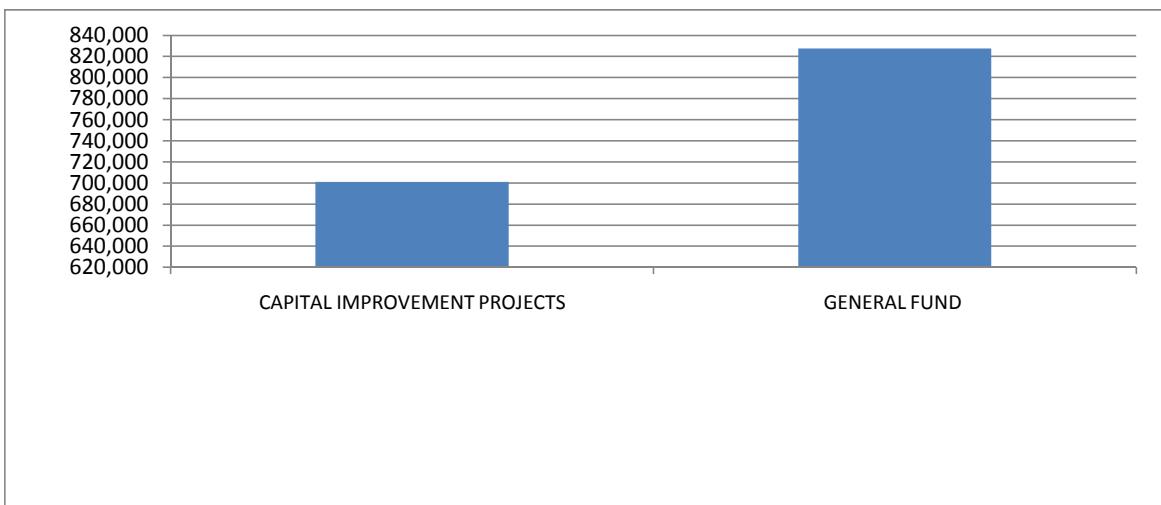
827,500  
**827,500**

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**OVERALL RESPONSIBILITY**

CAPITAL IMPROVEMENT PROJECTS	701,000
GENERAL FUND	827,500
	<b>1,528,500</b>

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**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**COUNCIL**

**COUNCIL**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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 MANAGER	STAFF	1.00	0.00	0.00
COMMUNICATIONS COORDINATOR	STAFF40	0.00	0.00	1.00
COMMUNICATIONS SPECIALIST	STAFF	0.00	1.00	0.00
EXECUTIVE ASSITANT	STAFF36	1.00	1.00	1.00
	<b>DIVISION TOTAL:</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
	<b>DEPARTMENT FULL TIME POSITIONS</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
	<b>FULL TIME EQUIVALENTS:</b>	<b>1.59</b>	<b>1.50</b>	<b>1.36</b>
	<b>TOTAL PERSONNEL:</b>	<b>13.59</b>	<b>13.50</b>	<b>13.36</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>COUNCIL</b>				
PERSONAL SERVICES	597,818	334,764	622,225	590,575
SUPPLIES	7,507	2,657	8,550	8,550
CHARGES FOR SERVICES	120,762	56,703	90,275	170,275
OTHER OPERATING EXPENSE	29,594	14,686	31,975	36,125
DATA PROCESSING	23,325	12,850	21,975	21,975
	<b><u>779,006</u></b>	<b><u>421,659</u></b>	<b><u>775,000</u></b>	<b><u>827,500</u></b>

## DIVISION SUMMARY

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COUNCIL				
COUNCIL	779,006	421,659	775,000	827,500
	<b><u>779,006</u></b>	<b><u>421,659</u></b>	<b><u>775,000</u></b>	<b><u>827,500</u></b>

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## FUNDING SOURCES

COUNCIL				
CARRYOVER		0	0	
GENERAL REVENUES		775,000	827,500	
MISCELLANEOUS		0	0	
		<b><u>775,000</u></b>	<b><u>827,500</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COUNCIL</b>				
COUNCIL				
PERSONAL SERVICES	597,818	334,764	622,225	590,575
SUPPLIES	7,507	2,657	8,550	8,550
CHARGES FOR SERVICES	120,762	56,703	90,275	170,275
OTHER OPERATING EXPENSE	29,594	14,686	31,975	36,125
DATA PROCESSING	23,325	12,850	21,975	21,975
	<b><u>779,006</u></b>	<b><u>421,659</u></b>	<b><u>775,000</u></b>	<b><u>827,500</u></b>
FULL TIME POSITIONS	12.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	1.59	N/A	1.50	1.36
	<b><u>13.59</u></b>		<b><u>13.50</u></b>	<b><u>13.36</u></b>
COUNCIL TOTAL:	<b><u>779,006</u></b>	<b><u>421,659</u></b>	<b><u>775,000</u></b>	<b><u>827,500</u></b>

# MANAGEMENT SERVICES

# MANAGEMENT SERVICES

## Organizational Structure



Non-general operations indicated by underlined text.

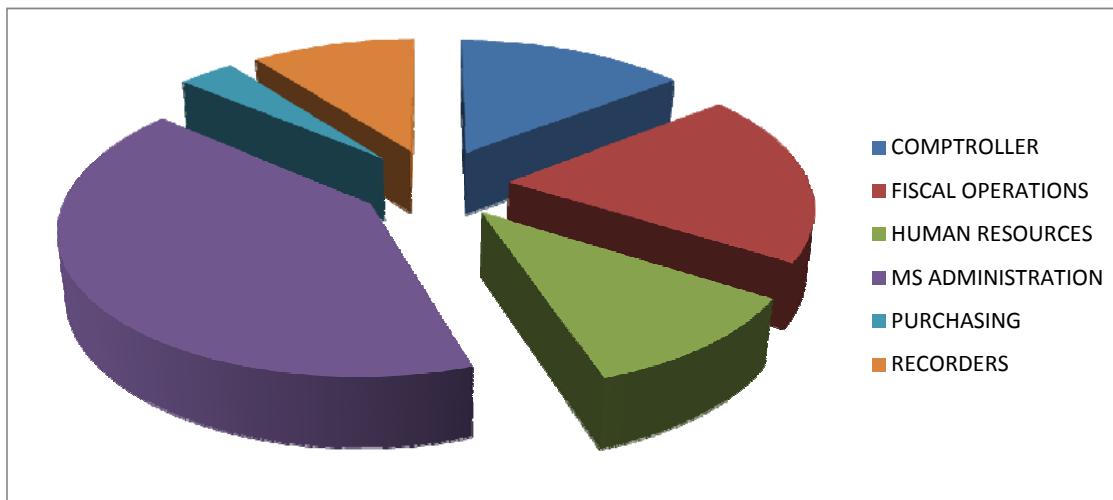
### **FUNCTIONS**

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**  
**2010- 2011 BUDGET**  
**MANAGEMENT SERVICES**

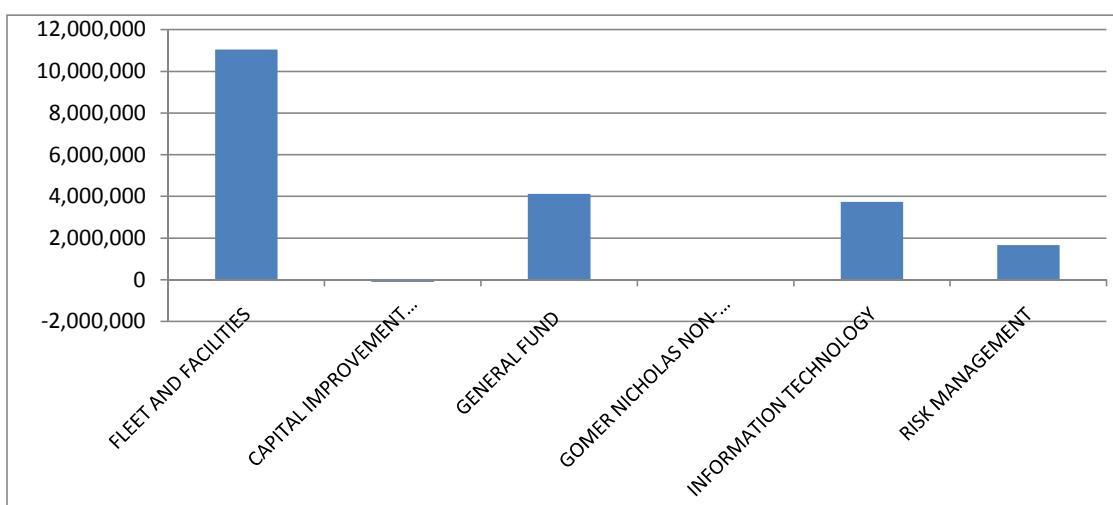
**GENERAL FUND**

COMPTROLLER	599,050
FISCAL OPERATIONS	802,175
HUMAN RESOURCES	451,000
MS ADMINISTRATION	1,696,825
PURCHASING	146,575
RECORDERS	427,800
	<hr/>
	<b>4,123,425</b>



**OVERALL RESPONSIBILITY**

FLEET AND FACILITIES	11,043,100
CAPITAL IMPROVEMENT PROJECTS	-101,000
GENERAL FUND	4,123,425
GOMER NICHOLAS NON-EXPENDABLE TRUST	4,000
INFORMATION TECHNOLOGY	3,736,575
RISK MANAGEMENT	1,667,300
	<hr/>
	<b>20,473,400</b>



**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**MANAGEMENT SERVICES**

ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MANAGEMENT SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
PROJECT COORDINATOR	45	1.00	0.00	0.00
	DIVISION TOTAL:	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>

COMPTROLLER

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
FINANCE MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT FINANCE MANAGER	ADIV56	1.00	1.00	1.00
SENIOR ACCOUNTANT	49	3.00	3.00	3.00
ACCOUNTING TECHNICIAN II	38	1.00	1.00	1.00
SENIOR ACCOUNTANT	49 (budgeted in Prop Mgmt-BDO)	-0.65	-0.65	-0.65
	DIVISION TOTAL:	<b>5.35</b>	<b>5.35</b>	<b>5.35</b>

FISCAL OPERATIONS

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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	2.00
SENIOR ACCOUNT CLERK	26	4.00	4.00	3.00
ACCOUNT CLERK - CASHIER	20	0.00	0.00	1.00
	DIVISION TOTAL:	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

HUMAN RESOURCES

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
HUMAN RESOURCES MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT HUMAN RESOURCES MANAGER	ADIV56	0.00	0.00	1.00
HUMAN RESOURCES ANALYST	40	1.00	1.00	0.00
BENEFITS TECHNICIAN	36	1.00	1.00	1.00
PAYROLL TECHNICIAN	29	1.00	1.00	1.00
	DIVISION TOTAL:	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**MANAGEMENT SERVICES**

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JUSTICE COURT

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
JUDGE	JUD69	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV61	1.00	1.00	1.00
CHIEF COURT CLERK	36	1.00	1.00	1.00
IN-COURT CLERK	30	2.00	2.00	2.00
COURT CLERK	25	5.00	5.00	5.00
CASHIER	20	2.00	2.00	2.00
	DIVISION TOTAL:	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

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PURCHASING

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
PURCHASING COORDINATOR	45	1.00	1.00	1.00
PURCHASING TECHNICIAN	26	1.00	1.00	1.00
	DIVISION TOTAL:	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

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RECORDER

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
CITY RECORDER	DIV61	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	38	1.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	38	1.00	1.00	1.00
DEPUTY CITY RECORDER	33	1.00	1.00	1.00
	DIVISION TOTAL:	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
	DEPARTMENT FULL TIME POSITIONS	<b>40.35</b>	<b>40.35</b>	<b>40.35</b>
	FULL TIME EQUIVALENTS:	<b>20.65</b>	<b>14.85</b>	<b>18.27</b>
	TOTAL PERSONNEL:	<b>61.00</b>	<b>55.20</b>	<b>58.62</b>

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# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	3,094,558	1,775,684	3,167,625	3,220,650
SUPPLIES	85,197	59,797	82,150	82,900
CHARGES FOR SERVICES	426,499	340,806	491,525	447,450
OTHER OPERATING EXPENSE	111,368	46,306	155,300	152,300
DATA PROCESSING	233,650	128,375	220,125	220,125
EQUIPMENT	31,203	3,720	0	0
	<b><u>3,982,475</u></b>	<b><u>2,354,690</u></b>	<b><u>4,116,725</u></b>	<b><u>4,123,425</u></b>

## DIVISION SUMMARY

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MANAGEMENT SERVICES				
MS ADMINISTRATION	1,630,369	983,676	1,671,275	1,696,825
HUMAN RESOURCES	451,041	237,236	481,700	451,000
COMPTROLLER	545,263	303,004	586,700	599,050
FISCAL OPERATIONS	778,832	441,746	727,050	802,175
PURCHASING	184,821	115,741	155,800	146,575
RECORDER	392,150	273,287	494,200	427,800
	<b><u>3,982,475</u></b>	<b><u>2,354,690</u></b>	<b><u>4,116,725</u></b>	<b><u>4,123,425</u></b>

## FUNDING SOURCES

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MANAGEMENT SERVICES				
CARRYOVER			0	0
CHARGES FOR SERVICES			30,400	31,400
FINES AND FORFEITURES			1,338,100	2,185,000
GENERAL REVENUES			2,476,900	1,635,700
MISCELLANEOUS REVENUE			0	0
USER FEES			271,325	271,325
			<b><u>4,116,725</u></b>	<b><u>4,123,425</u></b>

**OGDEN CITY**  
2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
COMPTROLLER				
PERSONAL SERVICES	479,126	272,423	494,850	507,175
SUPPLIES	3,323	2,463	4,775	4,775
CHARGES FOR SERVICES	24,134	10,476	54,975	55,000
OTHER OPERATING EXPENSE	4,372	2,867	6,700	6,700
DATA PROCESSING	26,975	14,775	25,400	25,400
EQUIPMENT	7,332	0	0	0
	<b><u>545,263</u></b>	<b><u>303,004</u></b>	<b><u>586,700</u></b>	<b><u>599,050</u></b>
FULL TIME POSITIONS	5.35	N/A	5.35	5.35
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.06	0.06
TEMPORARY	0.00	N/A	0.73	0.73
	<b><u>5.30</u></b>	<b><u>6.14</u></b>	<b><u>6.14</u></b>	<b><u>6.14</u></b>
<b>FISCAL OPERATIONS</b>				
PERSONAL SERVICES	618,780	359,914	602,100	672,375
SUPPLIES	28,810	18,938	21,200	21,200
CHARGES FOR SERVICES	93,035	41,358	63,275	71,125
OTHER OPERATING EXPENSE	4,283	2,935	8,500	5,500
DATA PROCESSING	33,925	18,600	31,975	31,975
	<b><u>778,832</u></b>	<b><u>441,746</u></b>	<b><u>727,050</u></b>	<b><u>802,175</u></b>
FULL TIME POSITIONS	9.00	N/A	9.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.00	0.00
TEMPORARY	0.82	N/A	0.04	4.72
	<b><u>9.83</u></b>	<b><u>9.04</u></b>	<b><u>13.72</u></b>	<b><u>13.72</u></b>
<b>HUMAN RESOURCES</b>				
PERSONAL SERVICES	307,526	162,617	322,850	292,150
SUPPLIES	13,022	11,366	10,275	10,275
CHARGES FOR SERVICES	50,364	27,888	65,350	65,350
OTHER OPERATING EXPENSE	47,429	17,441	52,425	52,425
DATA PROCESSING	32,700	17,925	30,800	30,800
	<b><u>451,041</u></b>	<b><u>237,236</u></b>	<b><u>481,700</u></b>	<b><u>451,000</u></b>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.02	N/A	0.01	0.02
TEMPORARY	1.22	N/A	0.00	0.00
	<b><u>5.24</u></b>	<b><u>4.01</u></b>	<b><u>4.02</u></b>	<b><u>4.02</u></b>

**OGDEN CITY**  
2010- 2011 BUDGET

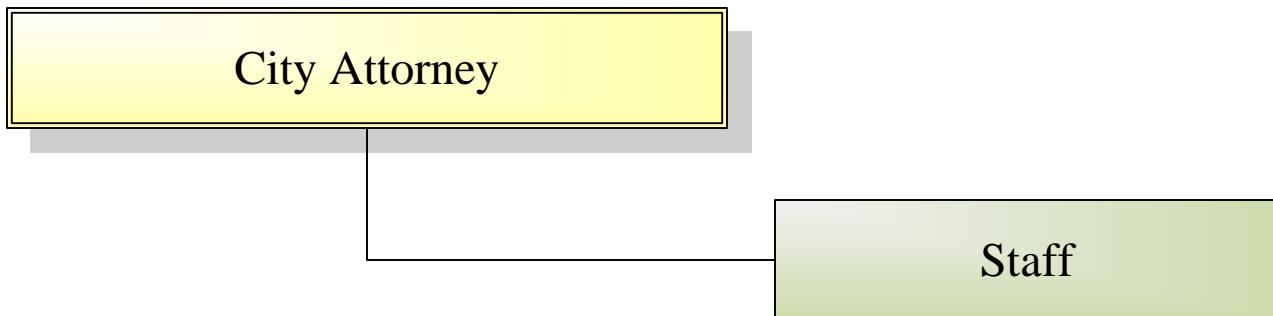
**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MS ADMINISTRATION</b>				
PERSONAL SERVICES	1,241,464	717,188	1,323,225	1,329,975
SUPPLIES	30,193	18,645	34,725	35,475
CHARGES FOR SERVICES	226,846	183,931	196,825	214,875
OTHER OPERATING EXPENSE	32,969	18,891	45,825	45,825
DATA PROCESSING	75,025	41,300	70,675	70,675
EQUIPMENT	23,871	3,720	0	0
	<b><u>1,630,369</u></b>	<b><u>983,676</u></b>	<b><u>1,671,275</u></b>	<b><u>1,696,825</u></b>
FULL TIME POSITIONS	16.00	N/A	16.00	15.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	17.58	N/A	16.47	15.56
	<b><u>33.58</u></b>		<b><u>32.47</u></b>	<b><u>30.56</u></b>
<b>PURCHASING</b>				
PERSONAL SERVICES	161,019	102,422	129,950	120,725
SUPPLIES	1,297	726	1,425	1,425
CHARGES FOR SERVICES	4,461	2,501	7,225	7,225
OTHER OPERATING EXPENSE	194	267	375	375
DATA PROCESSING	17,850	9,825	16,825	16,825
	<b><u>184,821</u></b>	<b><u>115,741</u></b>	<b><u>155,800</u></b>	<b><u>146,575</u></b>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.11	N/A	0.00	0.00
	<b><u>2.11</u></b>		<b><u>2.00</u></b>	<b><u>2.00</u></b>
<b>RECORDER</b>				
PERSONAL SERVICES	286,643	161,120	294,650	298,250
SUPPLIES	8,552	7,659	9,750	9,750
CHARGES FOR SERVICES	27,660	74,652	103,875	33,875
OTHER OPERATING EXPENSE	22,121	3,906	41,475	41,475
DATA PROCESSING	47,175	25,950	44,450	44,450
	<b><u>392,150</u></b>	<b><u>273,287</u></b>	<b><u>494,200</u></b>	<b><u>427,800</u></b>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.04	N/A	0.09	0.09
TEMPORARY	0.85	N/A	0.87	0.79
	<b><u>4.89</u></b>		<b><u>4.96</u></b>	<b><u>4.88</u></b>
<b>MANAGEMENT SERVICES TOTAL:</b>	<b><u>3,982,475</u></b>	<b><u>2,354,690</u></b>	<b><u>4,116,725</u></b>	<b><u>4,123,425</u></b>

# 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**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**ATTORNEY**

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ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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	4.00	2.00
CITY PROSECUTOR	ACA62	0.00	0.00	1.00
ASSISTANT CITY PROSECUTOR	ACA53	0.00	0.00	1.00
LEGAL ASSISTANT	38	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
	DIVISION TOTAL:	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
	DEPARTMENT FULL TIME POSITIONS	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
	FULL TIME EQUIVALENTS:	<b>1.28</b>	<b>1.54</b>	<b>1.70</b>
	TOTAL PERSONNEL:	<b>10.28</b>	<b>10.54</b>	<b>10.70</b>

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# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>ATTORNEY</b>				
PERSONAL SERVICES	875,550	529,389	894,050	920,825
SUPPLIES	8,988	6,040	7,675	9,325
CHARGES FOR SERVICES	112,615	62,194	138,700	147,400
OTHER OPERATING EXPENSE	9,004	7,409	7,525	9,525
DATA PROCESSING	30,650	16,875	28,875	28,875
	<b><u>1,036,807</u></b>	<b><u>621,907</u></b>	<b><u>1,076,825</u></b>	<b><u>1,115,950</u></b>

## DIVISION SUMMARY

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ATTORNEY				
ATTY ADMINISTRATION	973,207	588,835	1,000,825	1,039,950
CIRCUIT COURT	63,600	33,072	76,000	76,000
	<b><u>1,036,807</u></b>	<b><u>621,907</u></b>	<b><u>1,076,825</u></b>	<b><u>115,950</u></b>

## FUNDING SOURCES

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ATTORNEY				
CARRYOVER			0	0
CHARGES FOR SERVICES			101,000	31,000
GENERAL REVENUES			975,825	1,084,950
MISCELLANEOUS			0	0
			<b><u>1,076,825</u></b>	<b><u>115,950</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>ATTORNEY</b>				
ATTY ADMINISTRATION				
PERSONAL SERVICES	875,550	529,389	894,050	920,825
SUPPLIES	8,988	6,040	7,675	9,325
CHARGES FOR SERVICES	49,015	29,121	62,700	71,400
OTHER OPERATING EXPENSE	9,004	7,409	7,525	9,525
DATA PROCESSING	30,650	16,875	28,875	28,875
	<b>973,207</b>	<b>588,835</b>	<b>1,000,825</b>	<b>1,039,950</b>
FULL TIME POSITIONS	9.00	N/A	9.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	1.28	N/A	1.54	1.70
	<b>10.28</b>		<b>10.54</b>	<b>10.70</b>
<hr/> CIRCUIT COURT				
CHARGES FOR SERVICES	63,600	33,072	76,000	76,000
	<b>63,600</b>	<b>33,072</b>	<b>76,000</b>	<b>76,000</b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
ATTORNEY TOTAL:	<b>1,036,807</b>	<b>621,907</b>	<b>1,076,825</b>	<b>1,115,950</b>

# NON-DEPARTMENTAL

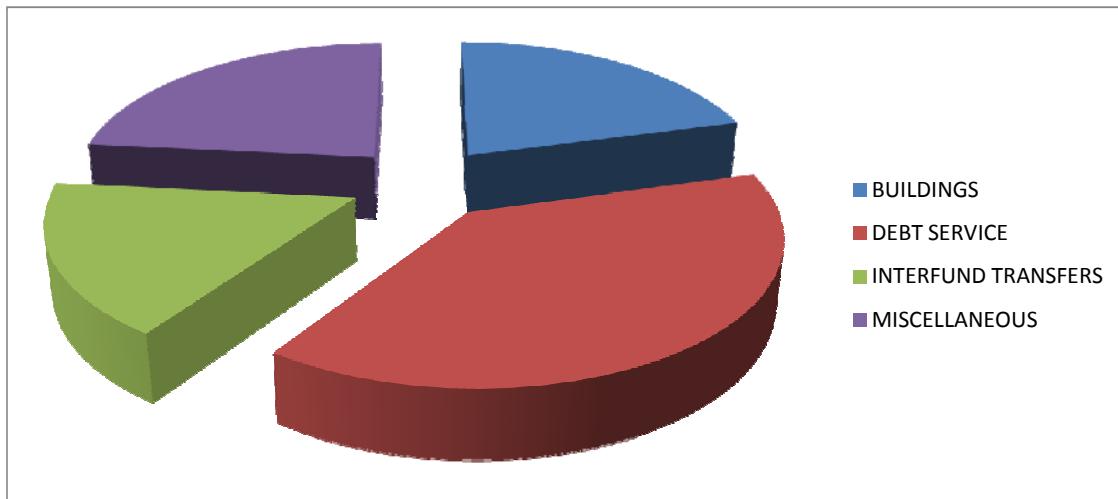
# OGDEN CITY

2010- 2011 BUDGET

## NON-DEPARTMENTAL

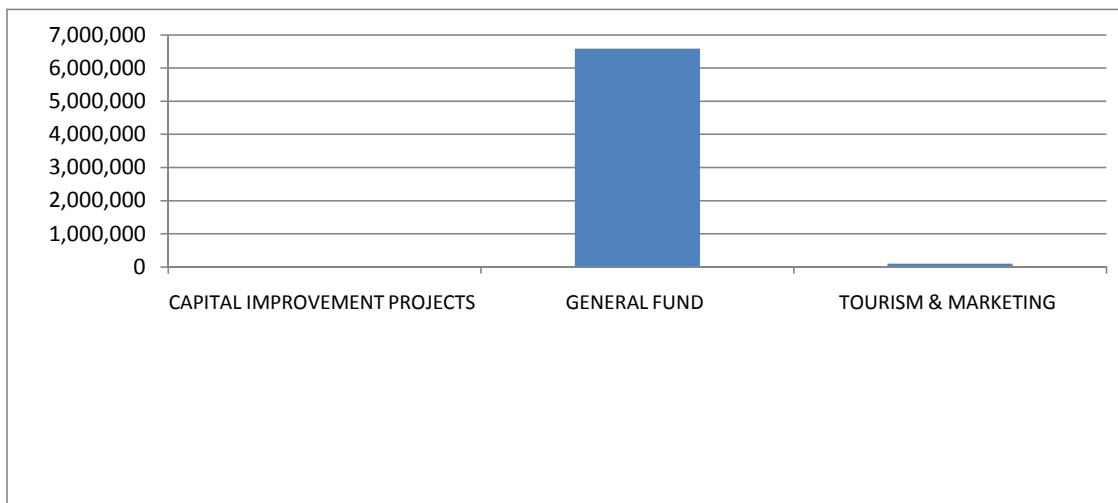
### GENERAL FUND

BUILDINGS	1,371,975
DEBT SERVICE	2,551,775
INTERFUND TRANSFERS	1,119,100
MISCELLANEOUS	1,543,650
	<hr/>
	<b><u>6,586,500</u></b>



### OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	5,200
GENERAL FUND	6,586,500
TOURISM & MARKETING	100,000
	<hr/>
	<b><u>6,691,700</u></b>



# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
PERSONAL SERVICES	38	23	0	69,975
CHARGES FOR SERVICES	1,068,836	697,169	1,057,625	1,123,125
OTHER OPERATING EXPENSE	1,469,939	1,593,597	1,941,675	1,591,675
DATA PROCESSING	40,600	0	0	0
DEBT SERVICE	2,831,025	1,938,700	2,317,775	2,551,775
EQUIPMENT	415,050	35,475	60,850	130,850
OPERATING TRANSFERS	3,901,838	886,000	1,696,750	1,119,100
	<b><u>9,727,324</u></b>	<b><u>5,150,964</u></b>	<b><u>7,074,675</u></b>	<b><u>6,586,500</u></b>

## DIVISION SUMMARY

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<b>NON-DEPARTMENTAL</b>				
BUILDINGS	1,451,315	1,512,015	1,321,975	1,371,975
INTERFUND TRANSFERS	3,901,838	886,000	1,696,750	1,119,100
MISCELLANEOUS	1,543,147	814,249	1,738,175	1,543,650
DEBT SERVICE	2,831,025	1,938,700	2,317,775	2,551,775
	<b><u>9,727,324</u></b>	<b><u>5,150,964</u></b>	<b><u>7,074,675</u></b>	<b><u>6,586,500</u></b>

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## FUNDING SOURCES

<b>NON-DEPARTMENTAL</b>				
CARRYOVER			0	0
CHARGES FOR SERVICES			180,025	180,000
GENERAL REVENUES			4,370,150	3,919,250
INTERGOVERNMENTAL			200,000	0
MISCELLANEOUS REVENUE			0	0
PROPERTY TAXES FOR GO BOND DEBT			2,224,500	2,087,250
TAX REVENUE			100,000	100,000
TRANSFER FROM OTHER FUNDS			0	300,000
USER FEES/PERMITS			0	0
	<b><u>7,074,675</u></b>		<b><u>6,586,500</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

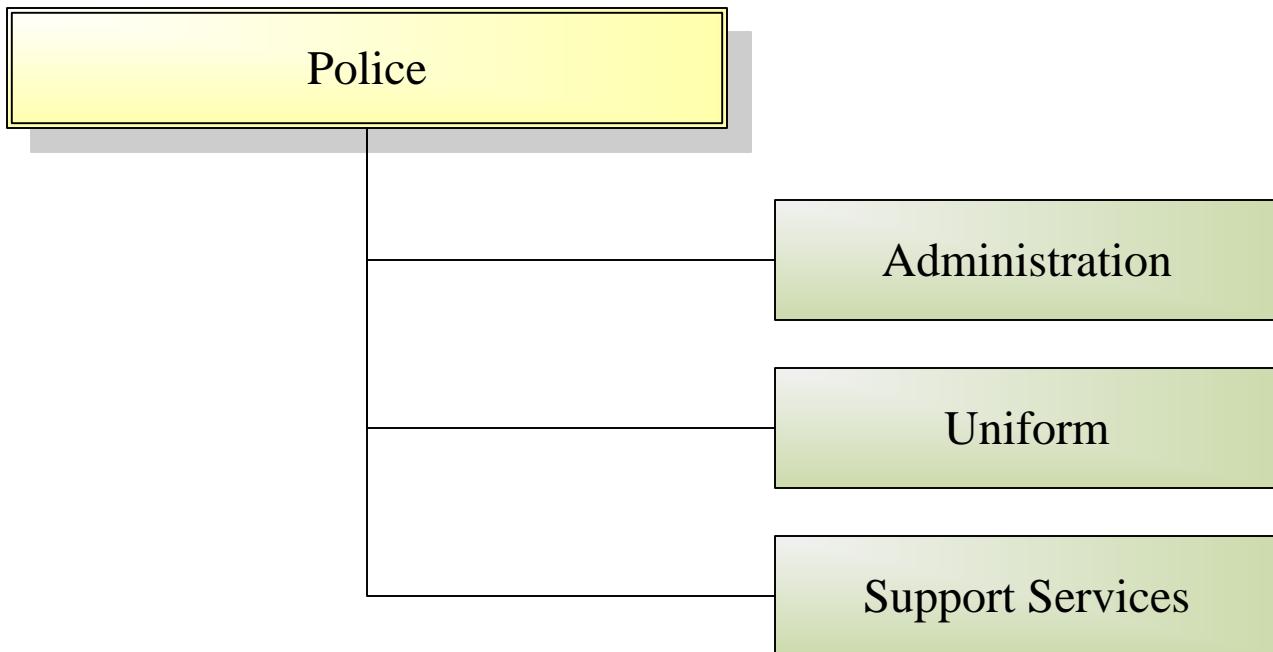
## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>NON-DEPARTMENTAL</b>				
BUILDINGS				
OTHER OPERATING EXPENSE	1,451,315	1,512,015	1,321,975	1,371,975
	<b><u>1,451,315</u></b>	<b><u>1,512,015</u></b>	<b><u>1,321,975</u></b>	<b><u>1,371,975</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
DEBT SERVICE				
DEBT SERVICE	2,831,025	1,938,700	2,317,775	2,551,775
	<b><u>2,831,025</u></b>	<b><u>1,938,700</u></b>	<b><u>2,317,775</u></b>	<b><u>2,551,775</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
INTERFUND TRANSFERS				
OPERATING TRANSFERS	3,901,838	886,000	1,696,750	1,119,100
	<b><u>3,901,838</u></b>	<b><u>886,000</u></b>	<b><u>1,696,750</u></b>	<b><u>1,119,100</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MISCELLANEOUS				
PERSONAL SERVICES	38	23	0	69,975
CHARGES FOR SERVICES	1,068,836	697,169	1,057,625	1,123,125
OTHER OPERATING EXPENSE	18,624	81,582	619,700	219,700
DATA PROCESSING	40,600	0	0	0
EQUIPMENT	415,050	35,475	60,850	130,850
	<b><u>1,543,147</u></b>	<b><u>814,249</u></b>	<b><u>1,738,175</u></b>	<b><u>1,543,650</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
NON-DEPARTMENTAL TOTAL:	<b><u>9,727,324</u></b>	<b><u>5,150,964</u></b>	<b><u>7,074,675</u></b>	<b><u>6,586,500</u></b>

# 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.

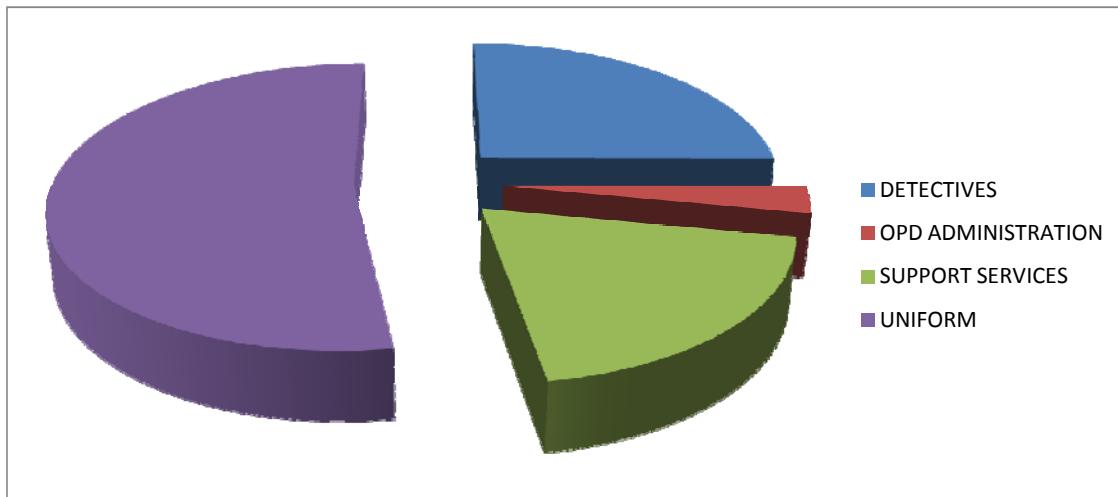
# OGDEN CITY

2010- 2011 BUDGET

## POLICE

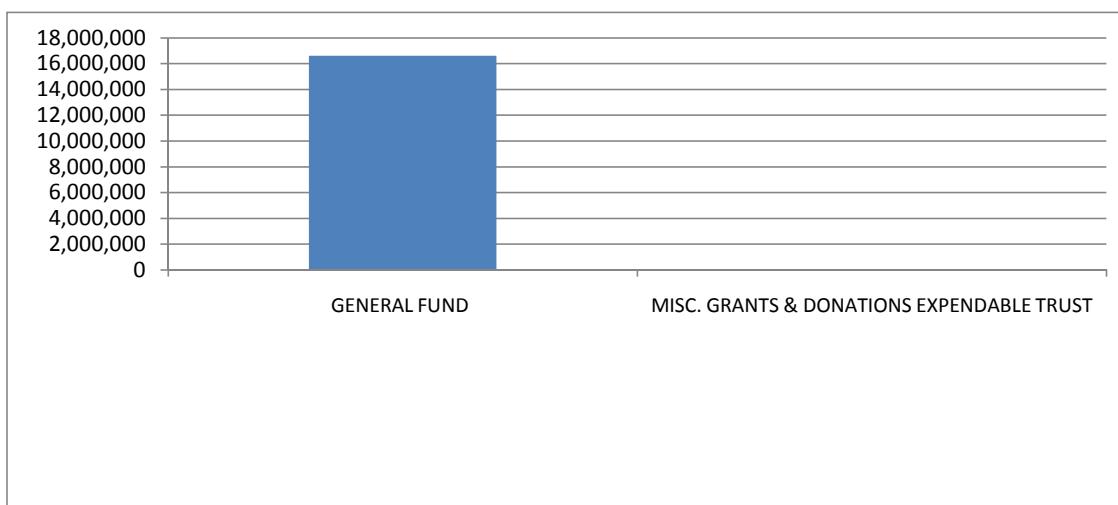
### GENERAL FUND

DETECTIVES	4,167,650
OPD ADMINISTRATION	493,200
SUPPORT SERVICES	3,243,975
UNIFORM	8,717,700
	<hr/>
	<b><u>16,622,525</u></b>



### OVERALL RESPONSIBILITY

GENERAL FUND	16,622,525
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	38,000
	<hr/>
	<b><u>16,660,525</u></b>



**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**POLICE**

ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
POLICE CHIEF	DIR73	1.00	1.00	1.00
ASSISTANT CHIEF	DDD67	2.00	2.00	2.00
LIEUTENANT	PL/56	8.00	8.00	8.00
SERGEANT	PS/49	13.00	13.00	13.00
POLICE OFFICER	PO/38-41	115.00	115.00	115.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/28	5.00	5.00	5.00
CRIME ANALYST	40	1.00	1.00	1.00
PROJECT COORDINATOR	44	1.00	1.00	1.00
POLICE RECORDS SUPERVISOR	38	1.00	1.00	1.00
COMMUNITY SERVICE OFFICER	28	10.00	10.00	10.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
SPECIAL SERVICES COORDINATOR	32	1.00	1.00	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
DIVISION TOTAL:		<b>172.00</b>	<b>57.00</b>	<b>172.00</b>
DEPARTMENT FULL TIME POSITIONS		<b>172.00</b>	<b>57.00</b>	<b>172.00</b>
FULL TIME EQUIVALENTS:		<b>32.05</b>	<b>28.52</b>	<b>26.52</b>
TOTAL PERSONNEL:		<b>204.05</b>	<b>85.52</b>	<b>198.52</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>POLICE</b>				
PERSONAL SERVICES	12,997,920	7,350,623	13,319,950	14,156,500
SUPPLIES	348,845	201,589	336,300	336,300
CHARGES FOR SERVICES	657,196	570,412	639,800	711,175
OTHER OPERATING EXPENSE	866,165	524,752	880,900	880,900
DATA PROCESSING	568,354	313,650	537,650	537,650
VEHICLES	378	0	0	0
ELECTRONICS REPLACEMENT	22	0	0	0
	<b><u>15,438,880</u></b>	<b><u>8,961,026</u></b>	<b><u>15,714,600</u></b>	<b><u>16,622,525</u></b>

## DIVISION SUMMARY

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<b>POLICE</b>				
OPD ADMINISTRATION	231,379	144,665	271,000	493,200
UNIFORM	7,839,149	4,353,975	7,812,650	8,717,700
DETECTIVES	4,056,949	2,315,486	4,363,950	4,167,650
SUPPORT SERVICES	3,311,403	2,146,900	3,267,000	3,243,975
	<b><u>15,438,880</u></b>	<b><u>8,961,026</u></b>	<b><u>15,714,600</u></b>	<b><u>16,622,525</u></b>

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## FUNDING SOURCES

<b>POLICE</b>				
CARRYOVER			0	0
CHARGES FOR SERVICES			228,500	131,000
FINES AND FORFEITURES			415,000	735,000
GENERAL REVENUES			14,459,475	15,136,525
INTERGOVERNMENTAL			531,625	540,000
MISCELLANEOUS REVENUE			5,000	5,000
USER FEES/PERMITS			75,000	75,000
			<b><u>15,714,600</u></b>	<b><u>16,622,525</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>POLICE</b>				
DETECTIVES				
PERSONAL SERVICES	3,761,496	2,149,660	4,063,500	3,852,200
SUPPLIES	49,206	27,899	48,875	48,875
CHARGES FOR SERVICES	82,456	37,477	88,325	103,325
OTHER OPERATING EXPENSE	163,771	100,450	163,250	163,250
ELECTRONICS REPLACEMENT	22	0	0	0
	<b>4,056,949</b>	<b>2,315,486</b>	<b>4,363,950</b>	<b>4,167,650</b>
FULL TIME POSITIONS	47.00	N/A	47.00	51.00
FULL TIME EQUIVALENTS				
OVERTIME	3.45	N/A	4.01	3.84
TEMPORARY	0.00	N/A	0.00	0.00
	<b>50.45</b>		<b>55.01</b>	<b>54.84</b>
OPD ADMINISTRATION				
PERSONAL SERVICES	210,056	129,647	221,075	439,775
SUPPLIES	662	137	1,275	1,275
CHARGES FOR SERVICES	19,741	14,252	23,675	27,175
OTHER OPERATING EXPENSE	920	630	24,975	24,975
	<b>231,379</b>	<b>144,665</b>	<b>271,000</b>	<b>493,200</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>
SUPPORT SERVICES				
PERSONAL SERVICES	2,037,385	1,222,938	2,045,200	2,007,625
SUPPLIES	95,823	51,549	102,750	102,750
CHARGES FOR SERVICES	495,755	485,327	473,225	487,775
OTHER OPERATING EXPENSE	114,086	73,435	108,175	108,175
DATA PROCESSING	568,354	313,650	537,650	537,650
	<b>3,311,403</b>	<b>2,146,900</b>	<b>3,267,000</b>	<b>3,243,975</b>
FULL TIME POSITIONS	27.00	N/A	25.00	25.00
FULL TIME EQUIVALENTS				
OVERTIME	0.71	N/A	0.54	0.52
TEMPORARY	18.28	N/A	15.36	13.88
	<b>45.99</b>		<b>40.90</b>	<b>39.40</b>

# OGDEN CITY

2010- 2011 BUDGET

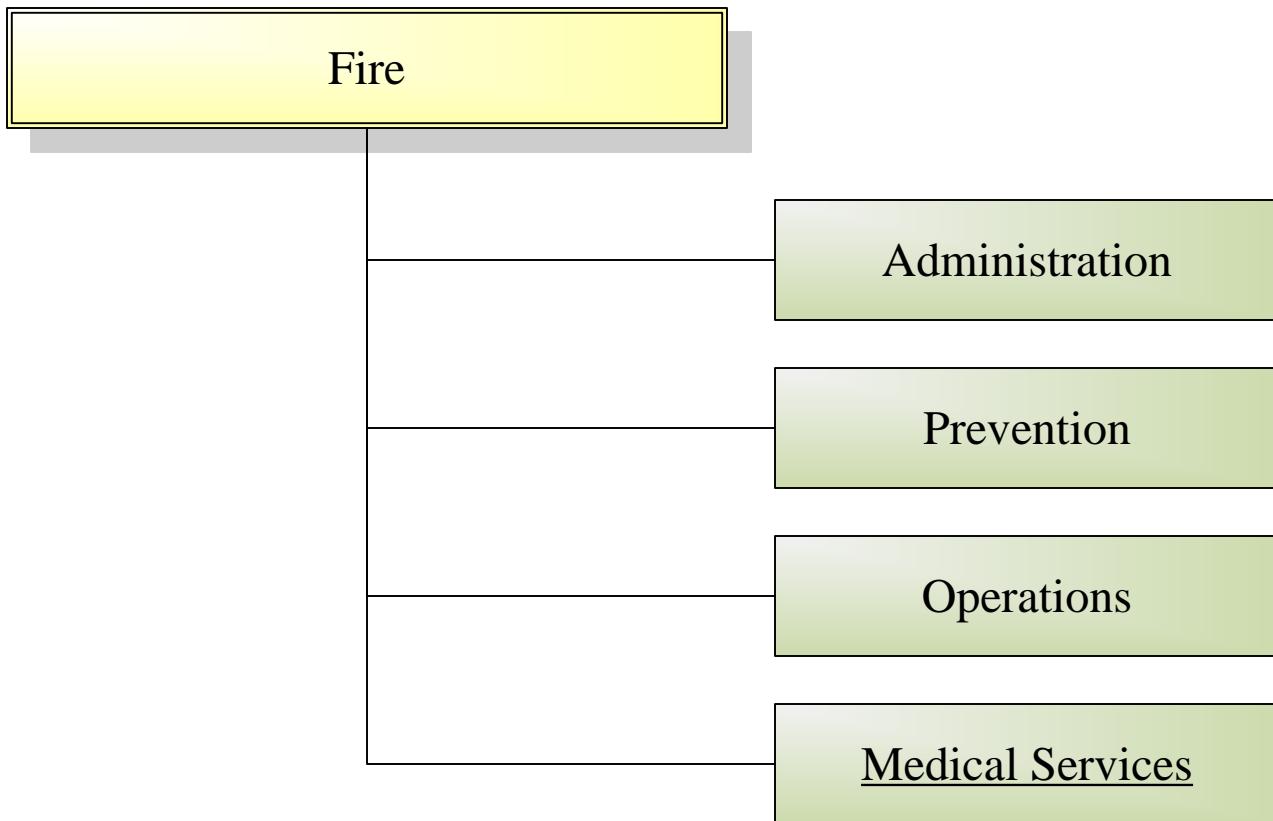
## **SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
UNIFORM				
PERSONAL SERVICES	6,988,983	3,848,378	6,990,175	7,856,900
SUPPLIES	203,155	122,004	183,400	183,400
CHARGES FOR SERVICES	59,244	33,356	54,575	92,900
OTHER OPERATING EXPENSE	587,389	350,237	584,500	584,500
VEHICLES	378	0	0	0
	<b><u>7,839,149</u></b>	<b><u>4,353,975</u></b>	<b><u>7,812,650</u></b>	<b><u>8,717,700</u></b>
FULL TIME POSITIONS	96.00	N/A	94.00	94.00
FULL TIME EQUIVALENTS				
OVERTIME	7.35	N/A	8.61	8.28
TEMPORARY	2.26	N/A	0.00	0.00
	<b><u>105.61</u></b>	<b><u>102.61</u></b>	<b><u>102.28</u></b>	
POLICE TOTAL:	<b><u>15,438,880</u></b>	<b><u>8,961,026</u></b>	<b><u>15,714,600</u></b>	<b><u>16,622,525</u></b>

# FIRE

# FIRE

## Organizational Structure



Non-general operations indicated by underlined text.

### **FUNCTIONS**

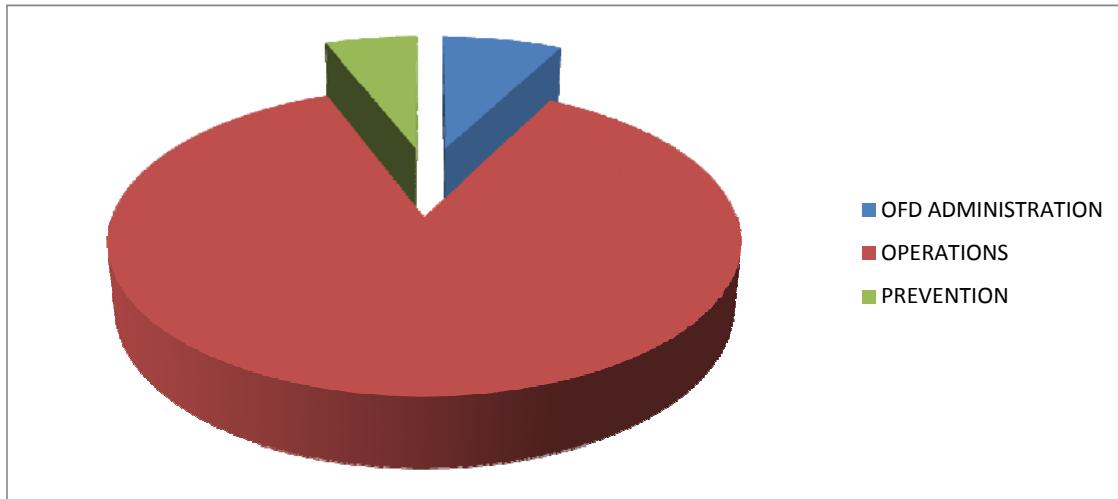
The Fire Department is responsible for responding to many types of public safety requests from the community. Services include fire prevention and emergency preparedness, education, investigations, Fire suppression, hazardous material mitigation, emergency medical services, and the operation of a “911”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

OGDEN CITY  
2010- 2011 BUDGET

**FIRE**

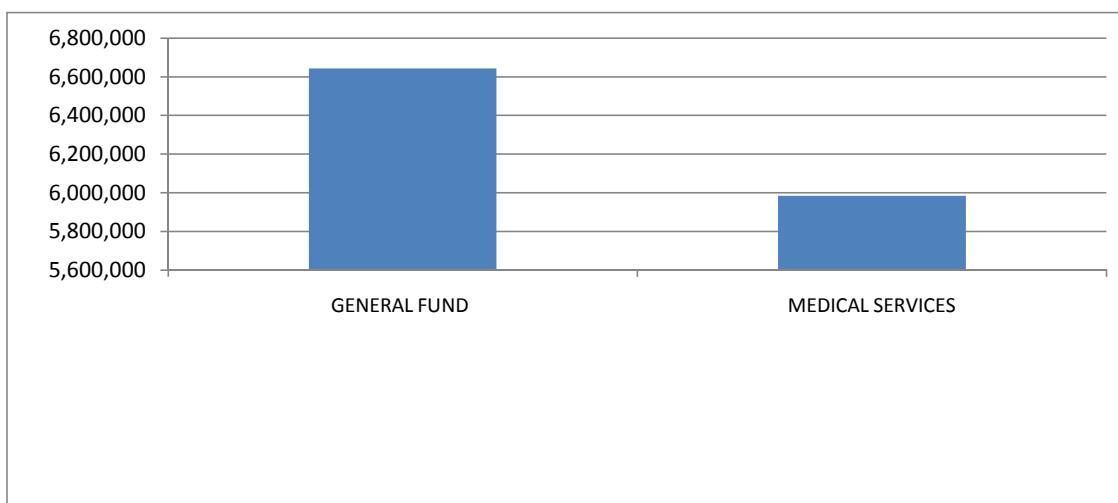
**GENERAL FUND**

OFD ADMINISTRATION	503,175
OPERATIONS	5,751,525
PREVENTION	388,875
	<b><u>6,643,575</u></b>



**OVERALL RESPONSIBILITY**

GENERAL FUND	6,643,575
MEDICAL SERVICES	5,985,000
	<b><u>12,628,575</u></b>



**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**FIRE**

ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
FIRE CHIEF	DIR73	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
BATTALION CHIEF	BC/59	3.00	3.00	3.00
BATTALION CHIEF (FIRE MARSHAL)	BC/59	1.00	1.00	1.00
CAPTAIN	FC/50	18.00	18.00	18.00
INSPECTOR I/DEPUTY FIRE MARSHAL	I1-I2/50	2.00	2.00	2.00
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
DIVISION TOTAL:		<b>76.00</b>	<b>76.00</b>	<b>76.00</b>
DEPARTMENT FULL TIME POSITIONS		<b>76.00</b>	<b>76.00</b>	<b>76.00</b>
FULL TIME EQUIVALENTS:		<b>2.72</b>	<b>1.97</b>	<b>1.87</b>
TOTAL PERSONNEL:		<b>78.72</b>	<b>77.97</b>	<b>77.87</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>FIRE</b>				
PERSONAL SERVICES	5,604,655	3,266,277	5,771,700	5,920,750
SUPPLIES	86,744	53,937	117,850	120,350
CHARGES FOR SERVICES	101,737	44,436	74,050	77,975
OTHER OPERATING EXPENSE	193,551	183,195	320,725	320,225
DATA PROCESSING	194,881	108,275	185,775	185,775
EQUIPMENT	22,513	5,509	17,000	17,000
OFFICE EQUIPMENT	13,636	0	1,500	1,500
	<b><u>6,217,717</u></b>	<b><u>3,661,628</u></b>	<b><u>6,488,600</u></b>	<b><u>6,643,575</u></b>

## DIVISION SUMMARY

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<b>FIRE</b>				
OFD ADMINISTRATION	419,568	242,908	423,525	503,175
PREVENTION	311,525	166,922	387,200	388,875
OPERATIONS	5,486,624	3,251,799	5,677,875	5,751,525
	<b><u>6,217,717</u></b>	<b><u>3,661,628</u></b>	<b><u>6,488,600</u></b>	<b><u>6,643,575</u></b>

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## FUNDING SOURCES

<b>FIRE</b>				
CARRYOVER		0	0	
CHARGES FOR SERVICES		2,100	4,000	
FINES AND FORFEITURES		0	0	
GENERAL REVENUES		6,360,300	6,517,575	
INTERGOVERNMENTAL		101,200	97,000	
MISCELLANEOUS		0	0	
USER FEES/PERMITS		25,000	25,000	
		<b><u>6,488,600</u></b>	<b><u>6,643,575</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>FIRE</b>				
OFD ADMINISTRATION				
PERSONAL SERVICES	318,567	192,108	325,475	405,300
SUPPLIES	-1,900	-902	3,775	3,775
CHARGES FOR SERVICES	15,291	4,439	14,000	14,325
OTHER OPERATING EXPENSE	9,060	3,663	5,550	5,050
DATA PROCESSING	78,550	43,600	74,725	74,725
	<b><u>419,568</u></b>	<b><u>242,908</u></b>	<b><u>423,525</u></b>	<b><u>503,175</u></b>
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
	<b><u>3.00</u></b>		<b><u>3.00</u></b>	<b><u>3.00</u></b>
OPERATIONS				
PERSONAL SERVICES	5,034,807	2,944,411	5,129,725	5,200,575
SUPPLIES	83,573	52,583	106,750	106,750
CHARGES FOR SERVICES	75,621	31,781	46,925	49,725
OTHER OPERATING EXPENSE	162,544	165,540	286,750	286,750
DATA PROCESSING	93,931	51,975	89,225	89,225
EQUIPMENT	22,513	5,509	17,000	17,000
OFFICE EQUIPMENT	13,636	0	1,500	1,500
	<b><u>5,486,624</u></b>	<b><u>3,251,799</u></b>	<b><u>5,677,875</u></b>	<b><u>5,751,525</u></b>
FULL TIME POSITIONS	69.00	N/A	69.00	69.00
FULL TIME EQUIVALENTS				
OVERTIME	1.36	N/A	1.10	1.10
TEMPORARY	1.10	N/A	0.73	0.73
	<b><u>71.46</u></b>		<b><u>70.83</u></b>	<b><u>70.83</u></b>
PREVENTION				
PERSONAL SERVICES	251,281	129,758	316,500	314,875
SUPPLIES	5,070	2,256	7,325	9,825
CHARGES FOR SERVICES	10,825	8,216	13,125	13,925
OTHER OPERATING EXPENSE	21,948	13,992	28,425	28,425
DATA PROCESSING	22,400	12,700	21,825	21,825
	<b><u>311,525</u></b>	<b><u>166,922</u></b>	<b><u>387,200</u></b>	<b><u>388,875</u></b>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.08	N/A	0.14	0.14
TEMPORARY	0.18	N/A	0.00	0.00
	<b><u>4.26</u></b>		<b><u>4.14</u></b>	<b><u>4.14</u></b>
FIRE TOTAL:	<b><u>6,217,717</u></b> 119	<b><u>3,661,628</u></b>	<b><u>6,488,600</u></b>	<b><u>6,643,575</u></b>

# COMMUNITY And ECONOMIC DEVELOPMENT

# COMMUNITY AND ECONOMIC DEVELOPMENT

## Organizational Structure



Non-general operations indicated by underlined text.

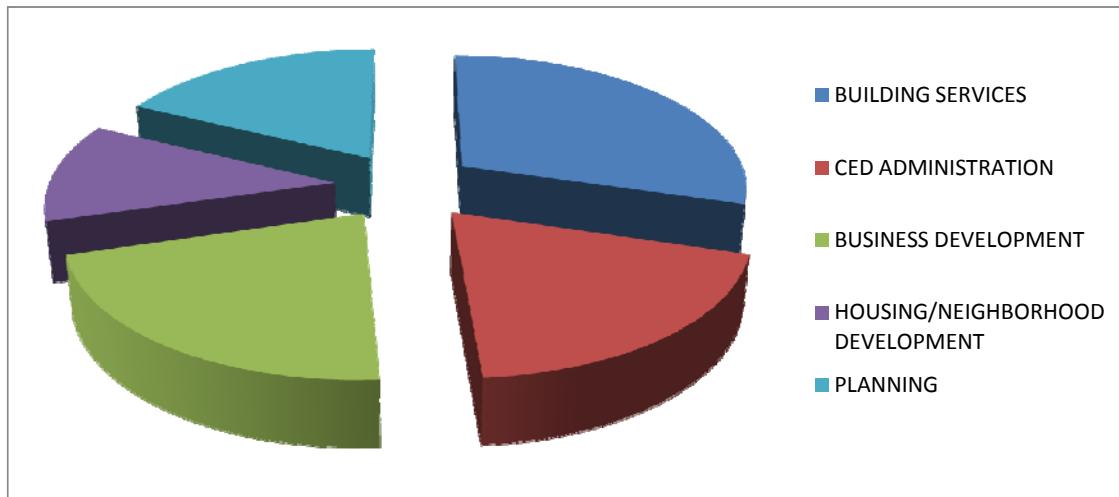
### FUNCTIONS

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**  
**2010- 2011 BUDGET**  
**COMMUNITY AND ECONOMIC DEVELOPMENT**

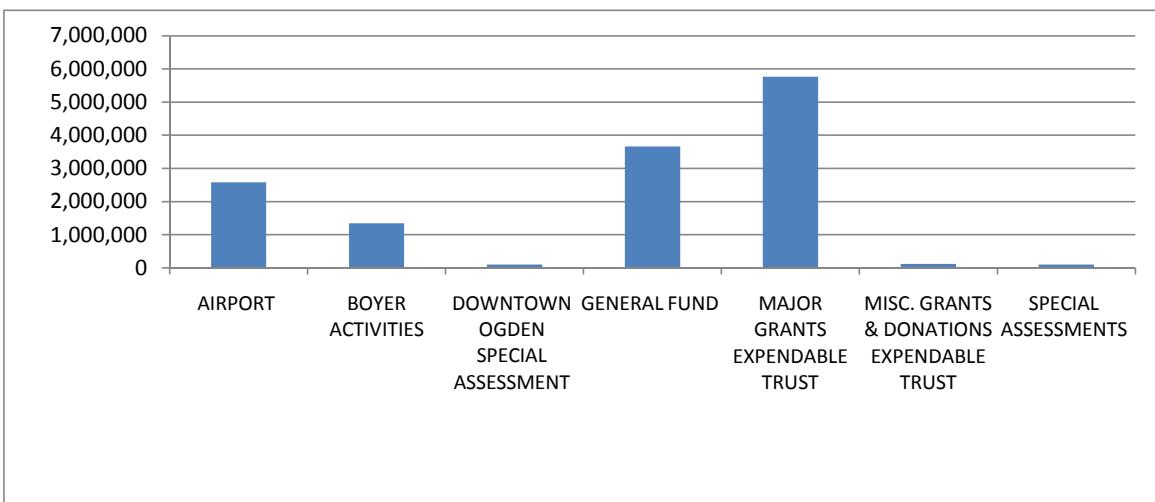
**GENERAL FUND**

BUILDING SERVICES	1,084,325
CED ADMINISTRATION	707,475
BUSINESS DEVELOPMENT	787,775
HOUSING/NEIGHBORHOOD DEVELOPMENT	432,750
PLANNING	648,550
	<hr/>
	<b><u>3,660,875</u></b>



**OVERALL RESPONSIBILITY**

AIRPORT	2,582,675
BOYER ACTIVITIES	1,347,525
DOWNTOWN OGDEN SPECIAL ASSESSMENT	103,000
GENERAL FUND	3,660,875
MAJOR GRANTS EXPENDABLE TRUST	5,770,475
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	123,150
SPECIAL ASSESSMENTS	103,000
	<hr/>
	<b><u>13,690,700</u></b>



**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

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ADMINISTRATION

POSITION	RANGE	2009	2010	2011
BUSINESS DEVELOPMENT DIRECTOR	DIR73	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
	DIVISION TOTAL:	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

BUILDING SERVICES

POSITION	RANGE	2009	2010	2011
BUILDING OFFICIAL	DIV61	1.00	1.00	1.00
LEAD INSPECTOR	49	2.00	2.00	2.00
DEVELOPMENT SERVICES SUPERVISOR	44	1.00	1.00	1.00
PLAN REVIEW/CODE INSPECTION	44	7.00	4.00	4.00
DEVELOPMENT SERVICES TECHNICIAN	27	4.00	4.00	4.00
	DIVISION TOTAL:	<b>15.00</b>	<b>12.00</b>	<b>12.00</b>

CODE ENFORCEMENT

POSITION	RANGE	2009	2010	2011	
CODE ENFORCEMENT SUPERVISOR	49	0.00	0.00	1.00	
CODE COMPLIANCE INSPECTOR	32	2.00	1.00	1.00	
BUILDING INSPECTOR I-II	40-44	0.00	1.00	0.00	
OFFICE ASSISTANT	21	1.00	1.00	1.00	
SENIOR PROJECT COORDINATOR	50	1.00	0.00	0.00	
COMMUNITY DEV MANAGER	DIV61	(assigned to CED-Major Grants)	-0.10	-0.50	-0.50
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	(assigned to CED-Major Grants)	0.00	0.00	-0.15
BUILDING INSPECTOR I-II	40-44	(assigned to CED-Major Grants)	-0.50	0.00	0.00
SENIOR OFFICE ASSISTANT	24	(assigned to CED-Major Grants)	0.00	0.00	-0.07
	DIVISION TOTAL:	<b>3.40</b>	<b>2.50</b>	<b>2.28</b>	

ECONOMIC DEVELOPMENT

POSITION	RANGE	2009	2010	2011
BUSINESS DEV MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT BUSINESS DEV MANAGER	ADIV56	0.00	0.00	1.00
SENIOR PROJECT COORDINATOR	50	3.00	3.00	2.00
SPECIAL EVENTS COORDINATOR	44	1.00	1.00	1.00
	DIVISION TOTAL:	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

**OGDEN CITY**  
2010-2011 PROPOSED BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

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PLANNING

POSITION	RANGE	2009	2010	2011
PLANNING MANAGER	DIV61	1.00	1.00	1.00
SENIOR PLANNER	46	4.00	4.00	3.00
PLANNER	40	0.00	0.00	1.00
PLANNING TECHNICIAN	28	2.00	2.00	2.00
	DIVISION TOTAL:	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
	DEPARTMENT FULL TIME POSITIONS	<b>33.40</b>	<b>29.50</b>	<b>29.28</b>
	FULL TIME EQUIVALENTS:	<b>3.60</b>	<b>6.06</b>	<b>4.62</b>
	TOTAL PERSONNEL:	<b>37.00</b>	<b>35.56</b>	<b>33.90</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	2,685,059	1,449,777	2,577,525	2,672,150
SUPPLIES	56,436	30,791	54,075	54,075
CHARGES FOR SERVICES	222,512	103,779	233,675	259,475
OTHER OPERATING EXPENSE	369,900	242,544	413,300	434,300
DATA PROCESSING	249,982	140,650	240,875	240,875
	<b><u>3,583,889</u></b>	<b><u>1,967,541</u></b>	<b><u>3,519,450</u></b>	<b><u>3,660,875</u></b>

## DIVISION SUMMARY

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COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	611,842	333,196	676,825	707,475
PLANNING	634,073	357,616	630,750	648,550
COMMUNITY DEVELOPMENT	343,857	206,831	426,975	432,750
BUILDING SERVICES	1,260,952	644,052	1,089,375	1,084,325
BUSINESS DEVELOPMENT	733,165	425,847	695,525	787,775
	<b><u>3,583,889</u></b>	<b><u>1,967,541</u></b>	<b><u>3,519,450</u></b>	<b><u>3,660,875</u></b>

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## FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
CARRYOVER		0	0
CHARGES FOR SERVICES		141,000	237,500
FINES AND FORFEITURES		175,500	175,500
GENERAL REVENUES		2,602,950	2,347,875
INTERGOVERNMENTAL		0	0
LICENSES AND PERMITS		600,000	900,000
MISCELLANEOUS		0	0
		<b><u>3,519,450</u></b>	<b><u>3,660,875</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
BUILDING SERVICES				
PERSONAL SERVICES	1,062,674	533,511	913,400	904,250
SUPPLIES	15,797	9,429	10,300	10,300
CHARGES FOR SERVICES	63,842	35,455	52,900	57,000
OTHER OPERATING EXPENSE	29,739	15,831	27,325	27,325
DATA PROCESSING	88,900	49,825	85,450	85,450
	<b><u>1,260,952</u></b>	<b><u>644,052</u></b>	<b><u>1,089,375</u></b>	<b><u>1,084,325</u></b>
FULL TIME POSITIONS	15.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	1.62	N/A	1.69	0.66
	<b><u>16.62</u></b>		<b><u>13.69</u></b>	<b><u>12.66</u></b>
CED ADMINISTRATION				
PERSONAL SERVICES	337,164	183,182	343,900	359,050
SUPPLIES	5,751	2,377	6,100	6,100
CHARGES FOR SERVICES	31,868	8,964	59,800	64,300
OTHER OPERATING EXPENSE	228,734	134,072	259,175	270,175
DATA PROCESSING	8,325	4,600	7,850	7,850
	<b><u>611,842</u></b>	<b><u>333,196</u></b>	<b><u>676,825</u></b>	<b><u>707,475</u></b>
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
	<b><u>3.00</u></b>		<b><u>3.00</u></b>	<b><u>3.00</u></b>
BUSINESS DEVELOPMENT				
PERSONAL SERVICES	474,825	273,182	470,600	546,425
SUPPLIES	9,401	4,337	10,650	10,650
CHARGES FOR SERVICES	94,247	43,830	77,225	83,650
OTHER OPERATING EXPENSE	71,016	57,499	56,600	66,600
DATA PROCESSING	83,675	47,000	80,450	80,450
	<b><u>733,165</u></b>	<b><u>425,847</u></b>	<b><u>695,525</u></b>	<b><u>787,775</u></b>
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.06	0.06
TEMPORARY	1.95	N/A	1.58	1.42
	<b><u>6.96</u></b>		<b><u>6.64</u></b>	<b><u>6.48</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY DEVELOPMENT</b>				
PERSONAL SERVICES	287,193	162,745	326,575	332,350
SUPPLIES	11,843	9,226	15,000	15,000
CHARGES FOR SERVICES	17,709	8,564	27,400	27,400
OTHER OPERATING EXPENSE	24,462	24,771	55,450	55,450
DATA PROCESSING	2,650	1,525	2,550	2,550
	<b><u>343,857</u></b>	<b><u>206,831</u></b>	<b><u>426,975</u></b>	<b><u>432,750</u></b>
FULL TIME POSITIONS	4.60	N/A	3.50	3.72
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	2.73	2.47
	<b><u>4.60</u></b>		<b><u>6.23</u></b>	<b><u>6.19</u></b>
<b>PLANNING</b>				
PERSONAL SERVICES	523,203	297,157	523,050	530,075
SUPPLIES	13,644	5,422	12,025	12,025
CHARGES FOR SERVICES	14,846	6,966	16,350	27,125
OTHER OPERATING EXPENSE	15,948	10,371	14,750	14,750
DATA PROCESSING	66,432	37,700	64,575	64,575
	<b><u>634,073</u></b>	<b><u>357,616</u></b>	<b><u>630,750</u></b>	<b><u>648,550</u></b>
FULL TIME POSITIONS	7.00	N/A	7.00	7.00
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.02	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b><u>7.02</u></b>		<b><u>7.00</u></b>	<b><u>7.00</u></b>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>3,583,889</u></b>	<b><u>1,967,541</u></b>	<b><u>3,519,450</u></b>	<b><u>3,660,875</u></b>

# PUBLIC SERVICES

# PUBLIC SERVICES

## Organizational Structure



Non-general operations indicated by underlined text.

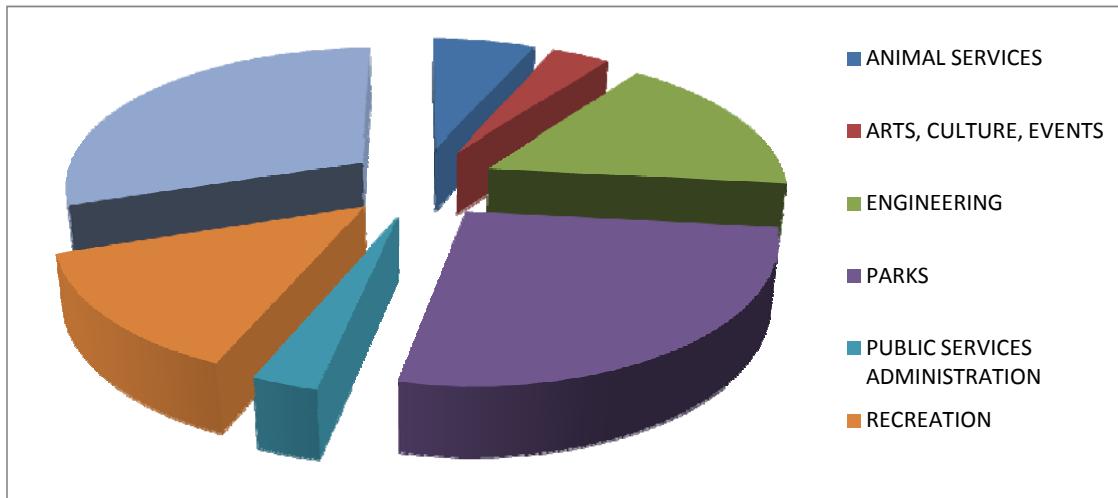
### FUNCTIONS

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**  
**2010- 2011 BUDGET**  
**PUBLIC SERVICES**

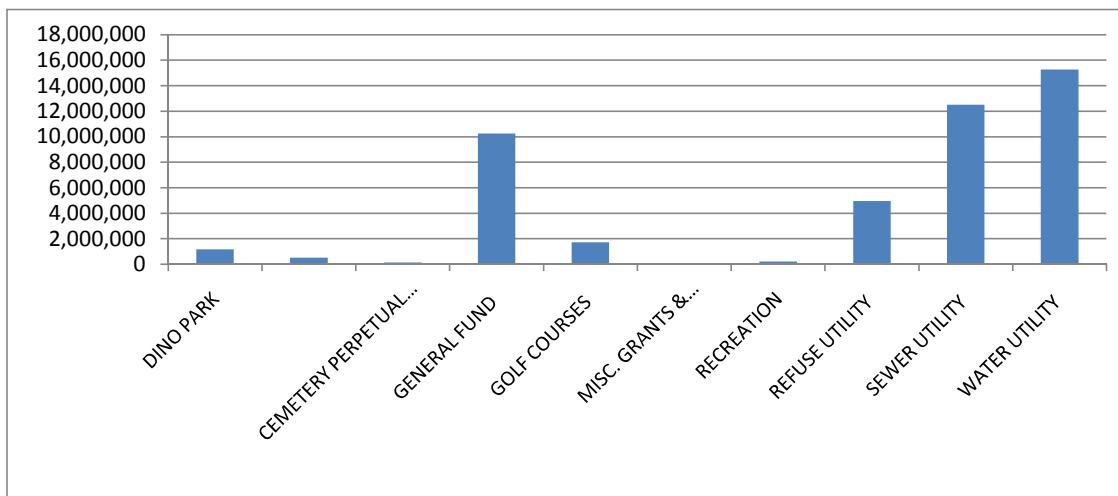
**GENERAL FUND**

ANIMAL SERVICES	669,950
ARTS, CULTURE, EVENTS	377,800
ENGINEERING	1,687,475
PARKS	2,733,625
PUBLIC SERVICES ADMINISTRATION	304,575
RECREATION	1,399,325
STREETS	3,072,050
	<b><u>10,244,800</u></b>



**OVERALL RESPONSIBILITY**

DINO PARK	1,178,900
CAPITAL IMPROVEMENT PROJECTS	514,150
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	139,250
GENERAL FUND	10,244,800
GOLF COURSES	1,718,800
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	205,125
REFUSE UTILITY	4,946,300
SEWER UTILITY	12,521,875
WATER UTILITY	15,273,575
	<b><u>46,745,775</u></b>



**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**PUBLIC SERVICES**

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ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
PUBLIC SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
PROJECT COORDINATOR	44	1.00	1.00	1.00
	DIVISION TOTAL:	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

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ANIMAL SERVICES

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
ANIMAL SERVICES MANAGER	DIV61	1.00	1.00	1.00
ANIMAL SERVICES OFFICER	27	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
ANIMAL SERVICES WORKER	20	2.00	2.00	2.00
	DIVISION TOTAL:	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

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CEMETERY

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	2.00	2.00	1.00
MAINTENANCE TECHNICIAN	26	0.00	0.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
	DIVISION TOTAL:	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

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ENGINEERING

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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	49	2.00	2.00	2.00
PROJECT COORDINATOR	47	1.00	1.00	1.00
ENGINEERING TECHNICIAN	38-42	1.00	0.00	0.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
BUILDING AND CONSTRUCTION INSPECTOR	41	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	41	0.00	2.00	2.00
CONTRACT TECHNICIAN	28	1.00	1.00	1.00
	DIVISION TOTAL:	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>

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**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**PUBLIC SERVICES**

GOLDEN HOURS

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
RECREATION CENTER SUPERVISOR	41	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	34	1.00	1.00	1.00
	DIVISION TOTAL:	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

MARSHALL WHITE CENTER

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
RECREATION SUPERVISOR-MWC	40	1.00	0.00	0.00
ASSISTANT RECREATION SUPERVISOR	30	1.00	0.00	0.00
OFFICE ASSISTANT	20-24	1.00	0.00	0.00
	DIVISION TOTAL:	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>

MUNICIPAL GARDENS

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
	DIVISION TOTAL:	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

OPERATIONS - STREETS

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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	13.00	10.00
EQUIPMENT OPERATOR	29	13.00	13.00	3.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (budgeted in Refuse)	-0.33	-0.33	-0.33
PUBLIC WAYS AND PARKS MANAGER	DIV61 (budgeted in Sewer)	-0.33	-0.33	-0.33
	DIVISION TOTAL:	<b>17.34</b>	<b>17.34</b>	<b>17.34</b>

PARKS

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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	0.00	1.00
URBAN FORESTER	32	1.00	1.00	0.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
HEAVY EQUIPMENT OPERATOR	32	10.00	10.00	2.00
EQUIPMENT OPERATOR	29	0.00	0.00	1.00
MAINTENANCE TECHNICIAN	26	0.00	0.00	7.00
	DIVISION TOTAL:	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>

**OGDEN CITY**  
2010-2011 PROPOSED BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

**PUBLIC SERVICES**

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RECREATION

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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 POSITIONS	<b>67.34</b>	<b>65.34</b>	<b>65.34</b>
	FULL TIME EQUIVALENTS:	<b>64.84</b>	<b>49.98</b>	<b>46.11</b>
	<b>TOTAL PERSONNEL:</b>	<b>132.18</b>	<b>115.32</b>	<b>111.45</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	5,130,650	2,972,289	5,057,375	5,241,275
SUPPLIES	507,376	276,007	508,400	513,400
CHARGES FOR SERVICES	2,304,478	1,339,782	2,325,425	2,412,250
OTHER OPERATING EXPENSE	1,815,794	747,659	1,576,475	1,776,475
DATA PROCESSING	311,923	173,050	301,400	301,400
IMPROVEMENTS	15,000	0	0	0
	<b><u>10,085,220</u></b>	<b><u>5,508,786</u></b>	<b><u>9,769,075</u></b>	<b><u>10,244,800</u></b>

## DIVISION SUMMARY

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PUBLIC SERVICES				
PUBLIC SERVICES	241,802	148,260	232,100	304,575
ADMINISTRATION				
PARKS	2,758,309	1,584,745	2,683,875	2,733,625
DINO PARK	-75	0	0	0
RECREATION	1,442,566	773,450	1,382,700	1,399,325
ANIMAL SERVICES	687,526	397,465	664,100	669,950
ARTS, CULTURE, EVENTS	240,759	215,521	354,975	377,800
STREETS	3,365,317	1,666,417	2,908,400	3,072,050
ENGINEERING	1,349,017	722,928	1,542,925	1,687,475
	<b><u>10,085,220</u></b>	<b><u>5,508,786</u></b>	<b><u>9,769,075</u></b>	<b><u>10,244,800</u></b>

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## FUNDING SOURCES

PUBLIC SERVICES				
FINES AND FORFEITURES		50,000	50,000	
GENERAL REVENUES		5,360,425	5,614,550	
INTERGOVERNMENTAL		2,395,000	2,535,000	
MISCELLANEOUS		105,000	105,000	
USER FEES/PERMITS		1,858,650	1,940,250	
		<b><u>9,769,075</u></b>	<b><u>10,244,800</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
ANIMAL SERVICES				
PERSONAL SERVICES	568,749	331,135	539,975	545,825
SUPPLIES	38,337	21,158	40,625	40,625
CHARGES FOR SERVICES	14,913	9,434	14,125	14,125
OTHER OPERATING EXPENSE	18,463	10,164	21,550	21,550
DATA PROCESSING	47,066	25,575	47,825	47,825
	<b><u>687,526</u></b>	<b><u>397,465</u></b>	<b><u>664,100</u></b>	<b><u>669,950</u></b>
FULL TIME POSITIONS	6.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.05	N/A	0.06	0.06
TEMPORARY	12.81	N/A	9.33	8.43
	<b><u>18.86</u></b>		<b><u>15.39</u></b>	<b><u>14.49</u></b>
ARTS, CULTURE, EVENTS				
PERSONAL SERVICES	50,379	82,073	139,875	162,700
SUPPLIES	34,810	18,238	42,000	42,000
CHARGES FOR SERVICES	117,937	88,065	108,600	108,600
OTHER OPERATING EXPENSE	37,632	27,144	64,500	64,500
	<b><u>240,759</u></b>	<b><u>215,521</u></b>	<b><u>354,975</u></b>	<b><u>377,800</u></b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.29	N/A	0.25	0.25
TEMPORARY	0.26	N/A	0.11	0.10
	<b><u>0.55</u></b>		<b><u>0.36</u></b>	<b><u>0.35</u></b>
DINO PARK				
CHARGES FOR SERVICES	-75	0	0	0
	<b><u>-75</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></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><u>0.00</u></b>		<b><u>0.00</u></b>	<b><u>0.00</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>ENGINEERING SERVICES</b>				
PERSONAL SERVICES	759,365	481,843	950,950	945,500
SUPPLIES	12,341	9,116	10,800	10,800
CHARGES FOR SERVICES	500,857	197,924	470,325	570,325
OTHER OPERATING EXPENSE	26,222	6,695	63,900	113,900
DATA PROCESSING	50,232	27,350	46,950	46,950
	<b><u>1,349,017</u></b>	<b><u>722,928</u></b>	<b><u>1,542,925</u></b>	<b><u>1,687,475</u></b>
FULL TIME POSITIONS	11.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.90	N/A	0.04	0.04
	<b><u>11.90</u></b>		<b><u>12.04</u></b>	<b><u>12.04</u></b>
<b>PARKS</b>				
PERSONAL SERVICES	1,509,609	832,773	1,440,175	1,489,925
SUPPLIES	209,009	133,409	244,600	244,600
CHARGES FOR SERVICES	570,929	447,551	522,525	522,525
OTHER OPERATING EXPENSE	384,362	132,887	411,200	411,200
DATA PROCESSING	69,400	38,125	65,375	65,375
IMPROVEMENTS	15,000	0	0	0
	<b><u>2,758,309</u></b>	<b><u>1,584,745</u></b>	<b><u>2,683,875</u></b>	<b><u>2,733,625</u></b>
FULL TIME POSITIONS	22.00	N/A	22.00	22.00
FULL TIME EQUIVALENTS				
OVERTIME	1.54	N/A	1.67	1.67
TEMPORARY	22.74	N/A	21.11	19.07
	<b><u>46.28</u></b>		<b><u>44.78</u></b>	<b><u>42.74</u></b>
<b>PUBLIC SERVICES ADMINISTRATION</b>				
PERSONAL SERVICES	212,453	128,525	199,150	266,625
SUPPLIES	3,520	1,491	3,350	8,350
CHARGES FOR SERVICES	13,221	10,805	15,150	15,150
OTHER OPERATING EXPENSE	5,083	3,340	7,350	7,350
DATA PROCESSING	7,525	4,100	7,100	7,100
	<b><u>241,802</u></b>	<b><u>148,260</u></b>	<b><u>232,100</u></b>	<b><u>304,575</u></b>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.02	0.02
TEMPORARY	0.00	N/A	0.00	0.00
	<b><u>2.01</u></b>		<b><u>2.02</u></b>	<b><u>2.02</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>RECREATION</b>				
PERSONAL SERVICES	887,391	420,005	626,475	656,275
SUPPLIES	122,520	21,071	92,175	92,175
CHARGES FOR SERVICES	318,711	281,604	568,925	555,750
OTHER OPERATING EXPENSE	65,344	24,121	49,350	49,350
DATA PROCESSING	48,600	26,650	45,775	45,775
	<b><u>1,442,566</u></b>	<b><u>773,450</u></b>	<b><u>1,382,700</u></b>	<b><u>1,399,325</u></b>
FULL TIME POSITIONS	9.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.20	N/A	0.13	0.13
TEMPORARY	20.52	N/A	12.18	11.67
	<b><u>29.72</u></b>		<b><u>18.31</u></b>	<b><u>17.80</u></b>
<b>STREETS</b>				
PERSONAL SERVICES	1,142,704	695,935	1,160,775	1,174,425
SUPPLIES	86,841	71,524	74,850	74,850
CHARGES FOR SERVICES	767,984	321,218	625,775	625,775
OTHER OPERATING EXPENSE	1,278,688	526,490	958,625	1,108,625
DATA PROCESSING	89,100	51,250	88,375	88,375
	<b><u>3,365,317</u></b>	<b><u>1,666,417</u></b>	<b><u>2,908,400</u></b>	<b><u>3,072,050</u></b>
FULL TIME POSITIONS	17.34	N/A	17.34	17.34
FULL TIME EQUIVALENTS				
OVERTIME	1.01	N/A	0.79	0.79
TEMPORARY	4.51	N/A	4.29	3.88
	<b><u>22.86</u></b>		<b><u>22.42</u></b>	<b><u>22.01</u></b>
<b>PUBLIC SERVICES TOTAL:</b>	<b><u>10,085,220</u></b>	<b><u>5,508,786</u></b>	<b><u>9,769,075</u></b>	<b><u>10,244,800</u></b>

# DEBT SERVICE FUNDS

# SPECIAL ASSESSMENTS

**OGDEN CITY**

2010- 2011 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES**  
**SPECIAL ASSESSMENTS**

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>SPECIAL ASSESSMENTS</b>			
<b>REVENUES</b>			
INTEREST	5,855	21,175	23,000
TAXES	4,996	80,000	80,000
	<b><u>10,851</u></b>	<b><u>101,175</u></b>	<b><u>103,000</u></b>
<b>EXPENDITURES</b>			
SPECIAL ASSESSMENTS	98,894	101,175	103,000
	<b><u>98,894</u></b>	<b><u>101,175</u></b>	<b><u>103,000</u></b>

**OGDEN CITY**  
**2010-2011 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**SPECIAL ASSESSMENTS**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>INTEREST</b>				
GENERAL	5,855	2,784	21,175	23,000
<i>Interest Income records interest earned on positive cash balances</i>				
	<b>5,855</b>	<b>2,784</b>	<b>21,175</b>	<b>23,000</b>
<b>TAXES</b>				
SPECIAL ASSESSMENTS	4,996	0	80,000	80,000
<i>Special taxes are assessed within a particular geographic location to fund improvements for that area</i>				
	<b>4,996</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>SPECIAL ASSESSMENTS TOTAL</b>	<b>10,851</b>	<b>2,784</b>	<b>101,175</b>	<b>103,000</b>
	<b>10,851</b>	<b>2,784</b>	<b>101,175</b>	<b>103,000</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES SPECIAL ASSESSMENTS

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
DEBT SERVICE	98,894	0	101,175	103,000
	<b><u>98,894</u></b>	<b><u>0</u></b>	<b><u>101,175</u></b>	<b><u>103,000</u></b>

## DIVISION SUMMARY

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COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	98,894	0	101,175	103,000
	<b><u>98,894</u></b>	<b><u>0</u></b>	<b><u>101,175</u></b>	<b><u>103,000</u></b>

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## FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL REVENUES		80,000	80,000	
MISCELLANEOUS REVENUE		21,175	23,000	
		<b><u>101,175</u></b>	<b><u>103,000</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION SPECIAL ASSESSMENTS

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b><u>COMMUNITY AND ECONOMIC DEVELOPMENT</u></b>				
SPECIAL ASSESSMENTS				
DEBT SERVICE	98,894	0	101,175	103,000
	<b><u>98,894</u></b>	<b><u>0</u></b>	<b><u>101,175</u></b>	<b><u>103,000</u></b>
FULL TIME POSITIONS				
FULL TIME EQUIVALENTS				
OVERTIME			N/A	
TEMPORARY			N/A	
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>98,894</u></b>	<b><u>0</u></b>	<b><u>101,175</u></b>	<b><u>103,000</u></b>

# DOWNTOWN OGDEN SPECIAL ASSESSMENTS

OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
<b>REVENUES</b>			
INTEREST	5,427	1,000	5,000
MISCELLANEOUS	23,000	23,000	23,000
OTHER FINANCING SOURCES	0	100,000	0
TAXES	60,542	0	75,000
	<b><u>88,969</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>
<b>EXPENDITURES</b>			
SPECIAL ASSESSMENTS	198,084	124,000	103,000
	<b><u>198,084</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>INTEREST</b>				
GENERAL	5,427	1,174	1,000	5,000
<i>Interest Income records interest earned on positive cash balances</i>				
	<b><u>5,427</u></b>	<b><u>1,174</u></b>	<b><u>1,000</u></b>	<b><u>5,000</u></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><u>23,000</u></b>	<b><u>13,500</u></b>	<b><u>23,000</u></b>	<b><u>23,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	100,000	0
<i>Carryovers are used to carry forward the prior funding in Downtown Special Assessment.</i>				
	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>100,000</u></b>	<b><u>0</u></b>
<b>TAXES</b>				
SPECIAL ASSESSMENTS	60,542	9,540	0	75,000
<i>Special taxes are assessed within the downtown area to fund improvements for that area</i>				
	<b><u>60,542</u></b>	<b><u>9,540</u></b>	<b><u>0</u></b>	<b><u>75,000</u></b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL</b>	<b><u>88,969</u></b>	<b><u>24,214</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
CHARGES FOR SERVICES	84	0	0	0
OTHER OPERATING EXPENSE	198,000	111,000	124,000	103,000
	<b><u>198,084</u></b>	<b><u>111,000</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>

## **DIVISION SUMMARY**

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COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	198,084	111,000	124,000	103,000
	<b><u>198,084</u></b>	<b><u>111,000</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>

## **FUNDING SOURCES**

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COMMUNITY AND ECONOMIC DEVELOPMENT				
GEN FUND CONTRIBUTION		23,000	23,000	
GENERAL REVENUES		0	75,000	
MISCELLANEOUS REVENUE		1,000	5,000	
CARRYOVER		100,000	0	
		<b><u>124,000</u></b>	<b><u>103,000</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## **SUMMARY OF EXPENDITURES BY DIVISION** **DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b><u>COMMUNITY AND ECONOMIC DEVELOPMENT</u></b>				
SPECIAL ASSESSMENTS				
CHARGES FOR SERVICES	84	0	0	0
OTHER OPERATING EXPENSE	198,000	111,000	124,000	103,000
	<b><u>198,084</u></b>	<b><u>111,000</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>198,084</u></b>	<b><u>111,000</u></b>	<b><u>124,000</u></b>	<b><u>103,000</u></b>

# TOURISM & MARKETING

**OGDEN CITY**  
2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>TOURISM &amp; MARKETING</b>			
<b>REVENUES</b>			
TAXES	97,391	90,000	100,000
	<b><u>97,391</u></b>	<b><u>90,000</u></b>	<b><u>100,000</u></b>
<b>EXPENDITURES</b>			
MISCELLANEOUS	71,675	90,000	100,000
	<b><u>71,675</u></b>	<b><u>90,000</u></b>	<b><u>100,000</u></b>

**OGDEN CITY**  
**2010-2011 BUDGET**

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>INTEREST</b>				
GENERAL	0	663	0	0
<i>Interest Income records interest earned on positive cash balances.</i>				
	<b>0</b>	<b>663</b>	<b>0</b>	<b>0</b>
<b>TAXES</b>				
FRANCHISE TAXES	97,391	65,001	90,000	100,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	<b>97,391</b>	<b>65,001</b>	<b>90,000</b>	<b>100,000</b>
<b>TOURISM &amp; MARKETING TOTAL</b>	<b>97,391</b>	<b>65,665</b>	<b>90,000</b>	<b>100,000</b>
	<b>97,391</b>	<b>65,665</b>	<b>90,000</b>	<b>100,000</b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>NON-DEPARTMENTAL</b>				
CHARGES FOR SERVICES	71,675	67,675	55,000	86,675
FUND BALANCE/CARRYOVER	0	0	35,000	13,325
	<b><u>71,675</u></b>	<b><u>67,675</u></b>	<b><u>90,000</u></b>	<b><u>100,000</u></b>

## **DIVISION SUMMARY**

---

NON-DEPARTMENTAL				
MISCELLANEOUS	71,675	67,675	90,000	100,000
	<b><u>71,675</u></b>	<b><u>67,675</u></b>	<b><u>90,000</u></b>	<b><u>100,000</u></b>

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## **FUNDING SOURCES**

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NON-DEPARTMENTAL				
GENERAL REVENUES		90,000	100,000	
		<b><u>90,000</u></b>	<b><u>100,000</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION TOURISM & MARKETING

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>NON-DEPARTMENTAL</b>				
MISCELLANEOUS				
CHARGES FOR SERVICES	71,675	67,675	55,000	86,675
FUND BALANCE/CARRYOVER	0	0	35,000	13,325
	<b><u>71,675</u></b>	<b><u>67,675</u></b>	<b><u>90,000</u></b>	<b><u>100,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
NON-DEPARTMENTAL TOTAL:	<b><u>71,675</u></b>	<b><u>67,675</u></b>	<b><u>90,000</u></b>	<b><u>100,000</u></b>

# CAPITAL IMPROVEMENT PROJECTS FUND

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
<b>REVENUES</b>			
INTEREST	85,357	15,200	15,200
INTERGOVERNMENTAL REVENUE	256,013	0	0
OTHER FINANCING SOURCES	3,052,139	210,000	1,104,150
	<b><u>3,393,510</u></b>	<b><u>225,200</u></b>	<b><u>1,119,350</u></b>
<b>EXPENDITURES</b>			
BUILDINGS	0	5,000	5,000
COUNCIL	0	0	701,000
DEBT SERVICE	0	200	200
INTERFUND TRANSFERS	746,338	0	0
MISCELLANEOUS	299,983	0	0
MS ADMINISTRATION	302,832	0	-101,000
OFD ADMINISTRATION	21,348	0	0
PARKS	610,828	10,000	188,000
STREETS	76,383	210,000	210,000
UNION STATION	143,242	0	116,150
	<b><u>2,200,953</u></b>	<b><u>225,200</u></b>	<b><u>1,119,350</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>INTEREST</b>				
BOND ACCOUNTS	0	0	200	200
<i>Interest Earning represents interest produced by a positive cash balance and is distributed to projects creating the balance</i>				
GENERAL	85,357	38,856	15,000	15,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance</i>				
	<b><u>85,357</u></b>	<b><u>38,856</u></b>	<b><u>15,200</u></b>	<b><u>15,200</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
STATE GRANTS	256,013	10,000	0	0
<i>State Grant account for grants received from the State of Utah for specific purpose</i>				
	<b><u>256,013</u></b>	<b><u>10,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>OTHER FINANCING SOURCES</b>				
DONATIONS	76,218	352	0	0
<i>Donations are generally used for specific purpose.</i>				
TRANSFERS	2,975,921	116,625	210,000	1,104,150
<i>Transfers are from other City funds to generally provide for specific projects or groups of projects</i>				
	<b><u>3,052,139</u></b>	<b><u>116,977</u></b>	<b><u>210,000</u></b>	<b><u>1,104,150</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS TOTAL</b>	<b><u>3,393,510</u></b>	<b><u>165,833</u></b>	<b><u>225,200</u></b>	<b><u>1,119,350</u></b>

# CAPITAL IMPROVEMENT PROJECTS

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COUNCIL</b>				
IMPROVEMENTS	0	0	0	701,000

## DIVISION SUMMARY

COUNCIL COUNCIL	0	0	0	701,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,000</b>

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## FUNDING SOURCES

COUNCIL CONTRIB - OTHER FUNDS	0	701,000
GEN FUND CONTRIBUTION	0	0
	<b>0</b>	<b>701,000</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COUNCIL</b>				
IMPROVEMENTS	0	0	0	701,000
COUNCIL TOTAL:	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,000</b>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
COUNCIL TOTAL:	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,000</b>

COUNCIL

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
IMPROVEMENTS	302,832	10,618	0	-101,000
	<b><u>302,832</u></b>	<b><u>10,618</u></b>	<b><u>0</u></b>	<b><u>-101,000</u></b>

## **DIVISION SUMMARY**

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MANAGEMENT SERVICES				
MS ADMINISTRATION	302,832	10,618	0	-101,000
	<b><u>302,832</u></b>	<b><u>10,618</u></b>	<b><u>0</u></b>	<b><u>-101,000</u></b>

## **FUNDING SOURCES**

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MANAGEMENT SERVICES				
CARRYOVER			0	-101,000
CONTRIB - OTHER FUNDS			0	0
GEN FUND CONTRIBUTION			0	0
MISCELLANEOUS			0	0
			<b><u>0</u></b>	<b><u>-101,000</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## **SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b><u>MANAGEMENT SERVICES</u></b>				
MS ADMINISTRATION				
IMPROVEMENTS	302,832	10,618	0	-101,000
	<b><u>302,832</u></b>	<b><u>10,618</u></b>	<b><u>0</u></b>	<b><u>-101,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MANAGEMENT SERVICES TOTAL:	<b><u>302,832</u></b>	<b><u>10,618</u></b>	<b><u>0</u></b>	<b><u>-101,000</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>NON-DEPARTMENTAL</b>				
DEBT SERVICE	0	0	200	200
BUILDING	0	412,673	5,000	5,000
IMPROVEMENTS	299,983	0	0	0
OPERATING TRANSFERS	746,338	0	0	0
	<b><u>1,046,321</u></b>	<b><u>412,673</u></b>	<b><u>5,200</u></b>	<b><u>5,200</u></b>

## **DIVISION SUMMARY**

---

NON-DEPARTMENTAL				
BUILDINGS	0	412,673	5,000	5,000
INTERFUND TRANSFERS	746,338	0	0	0
MISCELLANEOUS	299,983	0	200	0
DEBT SERVICE	0	0	200	200
	<b><u>1,046,321</u></b>	<b><u>412,673</u></b>	<b><u>5,200</u></b>	<b><u>5,200</u></b>

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## **FUNDING SOURCES**

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NON-DEPARTMENTAL				
CARRYOVER		0	0	
CONTRIB - OTHER FUNDS		0	0	
GEN FUND CONTRIBUTION		0	0	
INTEREST INCOME		5,200	5,200	
MISCELLANEOUS INCOME		0	0	
		<b><u>5,200</u></b>	<b><u>5,200</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>NON-DEPARTMENTAL</b>				
BUILDINGS				
BUILDING	0	412,673	5,000	5,000
	<b>0</b>	<b>412,673</b>	<b>5,000</b>	<b>5,000</b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
DEBT SERVICE				
DEBT SERVICE	0	0	200	200
	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
INTERFUND TRANSFERS				
OPERATING TRANSFERS	746,338	0	0	0
	<b>746,338</b>	<b>0</b>	<b>0</b>	<b>0</b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MISCELLANEOUS				
IMPROVEMENTS	299,983	0	0	0
	<b>299,983</b>	<b>0</b>	<b>0</b>	<b>0</b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
NON-DEPARTMENTAL TOTAL:	<b>1,046,321</b>	<b>412,673</b>	<b>5,200</b>	<b>5,200</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>FIRE</b>				
BUILDING	21,348	0	0	0

## DIVISION SUMMARY

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FIRE				
OFD ADMINISTRATION	21,348	0	0	0
	<u><b>21,348</b></u>	<u><b>0</b></u>	<u><b>0</b></u>	<u><b>0</b></u>

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## FUNDING SOURCES

FIRE				
CARRYOVER			0	0
CONTRIB - OTHER FUNDS			0	0
GEN FUND CONTRIBUTION			0	0
			<u><b>0</b></u>	<u><b>0</b></u>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>FIRE</b>				
OFD ADMINISTRATION				
BUILDING	21,348	0	0	0
	<b><u>21,348</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
FIRE TOTAL:	<b><u>21,348</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>PUBLIC SERVICES</b>				
IMPROVEMENTS	830,453	710,554	220,000	514,150
	<b><u>830,453</u></b>	<b><u>710,554</u></b>	<b><u>220,000</u></b>	<b><u>514,150</u></b>

## **DIVISION SUMMARY**

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PUBLIC SERVICES				
PARKS	610,828	103,796	10,000	188,000
UNION STATION	143,242	0	0	116,150
STREETS	76,383	606,757	210,000	210,000
	<b><u>830,453</u></b>	<b><u>710,554</u></b>	<b><u>220,000</u></b>	<b><u>514,150</u></b>

## **FUNDING SOURCES**

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PUBLIC SERVICES				
CONTRIB - OTHER FUNDS		0	304,150	
DONATIONS/ FOUNDATIONS		0	0	
GEN FUND CONTRIBUTION		210,000	200,000	
MISCELLANEOUS		10,000	10,000	
SPECIAL IMPROVE/ IMPACT		0	0	
		<b><u>220,000</u></b>	<b><u>514,150</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
PARKS				
IMPROVEMENTS	610,828	103,796	10,000	188,000
	<b><u>610,828</u></b>	<b><u>103,796</u></b>	<b><u>10,000</u></b>	<b><u>188,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
STREETS				
IMPROVEMENTS	76,383	606,757	210,000	210,000
	<b><u>76,383</u></b>	<b><u>606,757</u></b>	<b><u>210,000</u></b>	<b><u>210,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
UNION STATION				
IMPROVEMENTS	143,242	0	0	116,150
	<b><u>143,242</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>116,150</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PUBLIC SERVICES TOTAL:	<b><u>830,453</u></b>	<b><u>710,554</u></b>	<b><u>220,000</u></b>	<b><u>514,150</u></b>

# ENTERPRISE FUNDS

# **WATER UTILITY**

**OGDEN CITY**  
2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>WATER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	12,773,861	13,562,875	14,101,975
INTEREST	966,977	50,000	50,000
MISCELLANEOUS	106,776	60,000	42,500
TAXES	942,525	938,400	1,079,100
	<b><u>14,790,139</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>
<b>EXPENDITURES</b>			
WATER UTILITY	13,188,158	14,611,275	15,273,575
	<b><u>13,188,158</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	594,847	377,825	647,575	679,375
<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	12,179,014	8,050,986	12,915,300	13,422,600
<i>Operation Revenues are charges for water usage</i>				
	<b><u>12,773,861</u></b>	<b><u>8,428,811</u></b>	<b><u>13,562,875</u></b>	<b><u>14,101,975</u></b>
<b>INTEREST</b>				
GENERAL	966,977	5,520	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance</i>				
	<b><u>966,977</u></b>	<b><u>5,520</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	70,495	6,306	10,000	7,500
<i>Other represents miscellaneous revenue not recorded elsewhere</i>				
SALE OF ASSETS	36,280	7,184	50,000	35,000
<i>Sale of Assets accounts for the sales of water meters</i>				
	<b><u>106,776</u></b>	<b><u>13,490</u></b>	<b><u>60,000</u></b>	<b><u>42,500</u></b>
<b>TAXES</b>				
PROPERTY TAXES	942,525	0	938,400	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><u>942,525</u></b>	<b><u>0</u></b>	<b><u>938,400</u></b>	<b><u>1,079,100</u></b>
<b>WATER UTILITY TOTAL</b>	<b><u>14,790,139</u></b>	<b><u>8,447,821</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>

**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**WATER UTILITY**

**PUBLIC SERVICES**

**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
PUBLIC UTILITIES MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	49	1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	49	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	3.00	3.00	3.00
WATER PLANT SUPERVISOR	42	1.00	1.00	1.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	6.00	6.00	6.00
SR WATER METER REPAIR TECHNICIAN	35	1.00	1.00	1.00
WATER PLANT OPERATOR	37	4.00	4.00	4.00
WATER MAINTENANCE TECH II	34	25.00	25.00	14.00
SENIOR MAINTENANCE TECHNICIAN	32	0.00	0.00	2.00
WATER MAINTENANCE TECH I	29	0.00	0.00	4.00
WATER METER READER	25	0.00	0.00	5.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
SENIOR ACCOUNT CLERK	26	5.00	5.00	3.00
ACCOUNT CLERK	25	0.00	0.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25	3.00	3.00	3.00
PUBLIC UTILITIES MANAGER	DIV61 (budgeted in Sewer Utility)	-0.40	-0.40	-0.40
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>51.60</b>
<b>DEPARTMENT FULL TIME POSITIONS</b>		<b>51.60</b>	<b>51.60</b>	<b>51.60</b>
<b>FULL TIME EQUIVALENTS:</b>		<b>2.56</b>	<b>3.32</b>	<b>3.26</b>
<b>TOTAL PERSONNEL:</b>		<b>54.16</b>	<b>54.92</b>	<b>54.86</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES WATER UTILITY

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	2,982,054	1,700,702	3,193,950	3,289,850
SUPPLIES	708,577	402,476	959,900	959,900
CHARGES FOR SERVICES	1,299,350	827,244	1,366,550	1,424,025
OTHER OPERATING EXPENSE	2,672,012	309,856	3,144,850	3,147,725
DATA PROCESSING	442,250	249,488	422,350	422,350
FISCAL CHARGES	2,151,144	1,283,650	2,160,600	2,565,775
DEBT SERVICE	2,116,965	1,643,787	2,885,650	2,885,650
IMPROVEMENTS	10,670,916	5,835,439	0	0
INFRASTRUCTURE TRANSFERS	-9,625,139	0	0	0
FUND BALANCE/CARRYOVER	0	0	477,425	578,300
	<b><u>13,418,128</u></b>	<b><u>12,252,641</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>

## DIVISION SUMMARY

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PUBLIC SERVICES				
WATER UTILITY	13,418,128	12,252,641	14,611,275	15,273,575
	<b><u>13,418,128</u></b>	<b><u>12,252,641</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>

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## FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL		938,400	1,079,100	
MISCELLANEOUS		110,000	92,500	
PRIOR FUND BALANCE		0	0	
USER FEES/PERMITS		13,562,875	14,101,975	
		<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION WATER UTILITY

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
WATER UTILITY				
PERSONAL SERVICES	2,982,054	1,700,702	3,193,950	3,289,850
SUPPLIES	708,577	402,476	959,900	959,900
CHARGES FOR SERVICES	1,299,350	827,244	1,366,550	1,424,025
OTHER OPERATING EXPENSE	2,672,012	309,856	3,144,850	3,147,725
DATA PROCESSING	442,250	249,488	422,350	422,350
FISCAL CHARGES	2,151,144	1,283,650	2,160,600	2,565,775
DEBT SERVICE	2,116,965	1,643,787	2,885,650	2,885,650
IMPROVEMENTS	10,670,916	5,835,439	0	0
INRASTRUCTURE TRANSFERS	-9,625,139	0	0	0
FUND BALANCE/CARRYOVER	0	0	477,425	578,300
	<b><u>13,418,128</u></b>	<b><u>12,252,641</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>
FULL TIME POSITIONS	51.60	N/A	51.60	51.60
FULL TIME EQUIVALENTS				
OVERTIME	2.56	N/A	2.66	2.66
TEMPORARY	0.00	N/A	0.66	0.60
	<b><u>54.16</u></b>		<b><u>54.92</u></b>	<b><u>54.86</u></b>
PUBLIC SERVICES TOTAL:	<b><u>13,418,128</u></b>	<b><u>12,252,641</u></b>	<b><u>14,611,275</u></b>	<b><u>15,273,575</u></b>

# SEWER UTILITY

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>SEWER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	10,355,880	11,410,275	11,925,150
INTEREST	221,168	10,000	10,000
MISCELLANEOUS	167,793	17,000	17,000
OTHER FINANCING SOURCES	0	2,271,000	569,725
	<b><u>10,744,841</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>
<b>EXPENDITURES</b>			
SEWER UTILITY	8,094,269	13,708,275	12,521,875
	<b><u>8,094,269</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	10,355,880	6,584,104	11,410,275	11,925,150
<i>Operating Revenues are charges for sewer service</i>				
	<b><u>10,355,880</u></b>	<b><u>6,584,104</u></b>	<b><u>11,410,275</u></b>	<b><u>11,925,150</u></b>
<b>INTEREST</b>				
GENERAL	221,168	46,622	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>221,168</u></b>	<b><u>46,622</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	167,793	2,726	17,000	17,000
<i>Other income is miscellaneous revenue not associated specifically with operations</i>				
	<b><u>167,793</u></b>	<b><u>2,726</u></b>	<b><u>17,000</u></b>	<b><u>17,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
BOND AND LOAN PROCEEDS	0	0	2,271,000	0
<i>Proceeds from Bonds for Sewer System Improvements.</i>				
FUND BALANCE/CARRYOVERS	0	0	0	569,725
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
LOAN REPAYMENTS	0	58,375	0	0
<i>Repayment of loans made from one City fund to another.</i>				
	<b><u>0</u></b>	<b><u>58,375</u></b>	<b><u>2,271,000</u></b>	<b><u>569,725</u></b>
<b>SEWER UTILITY TOTAL</b>	<b><u>10,744,841</u></b>	<b><u>6,691,827</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>

**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**SEWER UTILITY - SANITARY SEWER**

**PUBLIC SERVICES**

**OPERATIONS - SEWER**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	32	4.00	4.00	2.00
MAINTENANCE TECHNICIAN	26	0.00	0.00	2.00
PUBLIC UTILITIES MANAGER	DIV61 (assigned to Water Utility)	0.40	0.40	0.40
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>6.40</b>

**SEWER UTILITY**

**PUBLIC SERVICES**

**OPERATIONS - SEWER**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	7.00	7.00	4.00
MAINTENANCE TECHNICIAN	26	0.00	0.00	3.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.33	0.33	0.33
	<b>DIVISION TOTAL:</b>	<b>10.33</b>	<b>10.33</b>	<b>10.33</b>
	<b>DEPARTMENT FULL TIME POSITIONS</b>	<b>16.73</b>	<b>16.73</b>	<b>16.73</b>
	<b>FULL TIME EQUIVALENTS:</b>	<b>4.62</b>	<b>5.08</b>	<b>4.70</b>
	<b>TOTAL PERSONNEL:</b>	<b>21.35</b>	<b>21.81</b>	<b>21.43</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES SEWER UTILITY

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	1,146,593	658,799	1,152,275	1,189,550
SUPPLIES	102,997	61,570	105,100	105,100
CHARGES FOR SERVICES	1,051,050	702,341	1,188,175	1,247,575
OTHER OPERATING EXPENSE	3,223,682	1,655,535	3,846,325	4,421,250
DATA PROCESSING	60,950	35,575	60,950	60,950
FISCAL CHARGES	1,787,055	1,148,925	1,969,725	2,116,550
DEBT SERVICE	566,182	498,913	1,382,825	1,382,825
IMPROVEMENTS	847,053	866,155	2,080,800	80,800
EQUIPMENT	860	1,164	31,800	31,800
INFRASTRUCTURE TRANSFERS	-605,922	0	0	0
FUND BALANCE/CARRYOVER	0	0	1,890,300	1,885,475
	<b><u>8,180,501</u></b>	<b><u>5,628,977</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>

## DIVISION SUMMARY

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PUBLIC SERVICES				
SEWER UTILITY	8,180,501	5,628,977	13,708,275	12,521,875
	<b><u>8,180,501</u></b>	<b><u>5,628,977</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>

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## FUNDING SOURCES

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PUBLIC SERVICES				
MISCELLANEOUS		27,000	27,000	
PRIOR FUND BALANCE		2,271,000	569,725	
USER FEES/PERMITS		11,410,275	11,925,150	
		<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION SEWER UTILITY

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
SEWER UTILITY				
PERSONAL SERVICES	1,146,593	658,799	1,152,275	1,189,550
SUPPLIES	102,997	61,570	105,100	105,100
CHARGES FOR SERVICES	1,051,050	702,341	1,188,175	1,247,575
OTHER OPERATING EXPENSE	3,223,682	1,655,535	3,846,325	4,421,250
DATA PROCESSING	60,950	35,575	60,950	60,950
FISCAL CHARGES	1,787,055	1,148,925	1,969,725	2,116,550
DEBT SERVICE	566,182	498,913	1,382,825	1,382,825
IMPROVEMENTS	847,053	866,155	2,080,800	80,800
EQUIPMENT	860	1,164	31,800	31,800
INRASTRUCTURE TRANSFERS	-605,922	0	0	0
FUND BALANCE/CARRYOVER	0	0	1,890,300	1,885,475
	<b><u>8,180,501</u></b>	<b><u>5,628,977</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>
FULL TIME POSITIONS	16.73	N/A	16.73	16.73
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME	0.87	N/A	1.14	1.14
TEMPORARY	3.75	N/A	3.94	3.56
	<b><u>21.35</u></b>		<b><u>21.81</u></b>	<b><u>21.43</u></b>
PUBLIC SERVICES TOTAL:	<b><u>8,180,501</u></b>	<b><u>5,628,977</u></b>	<b><u>13,708,275</u></b>	<b><u>12,521,875</u></b>

# REFUSE UTILITY

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>REFUSE UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	4,919,838	4,857,600	4,895,000
INTEREST	2,279	2,000	2,000
MISCELLANEOUS	5,812	10,000	10,000
OTHER FINANCING SOURCES	0	0	39,300
	<b><u>4,927,929</u></b>	<b><u>4,869,600</u></b>	<b><u>4,946,300</u></b>
<b>EXPENDITURES</b>			
REFUSE UTILITY	4,061,757	4,869,600	4,946,300
	<b><u>4,061,757</u></b>	<b><u>4,869,600</u></b>	<b><u>4,946,300</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	4,919,838	2,665,852	4,857,600	4,895,000
<i>This revenue is generated from charges for refuse collection.</i>				
	<b>4,919,838</b>	<b>2,665,852</b>	<b>4,857,600</b>	<b>4,895,000</b>
<b>INTEREST</b>				
GENERAL	2,279	136	2,000	2,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>2,279</b>	<b>136</b>	<b>2,000</b>	<b>2,000</b>
<b>MISCELLANEOUS</b>				
OTHER	5,812	213	10,000	10,000
<i>Other represents items not applicable to any other specific revenue account</i>				
	<b>5,812</b>	<b>213</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	0	39,300
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,300</b>
<b>REFUSE UTILITY TOTAL</b>	<b>4,927,929</b>	<b>2,666,200</b>	<b>4,869,600</b>	<b>4,946,300</b>

**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**REFUSE UTILITY**

**PUBLIC SERVICES**

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**OPERATIONS**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	8.00	8.00	1.00
SOLID WASTE COLLECTOR	27	0.00	0.00	7.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.33	0.33	0.33
	<b>DIVISION TOTAL:</b>	<b>11.33</b>	<b>11.33</b>	<b>11.33</b>
	<b>DEPARTMENT FULL TIME POSITIONS</b>	<b>11.33</b>	<b>11.33</b>	<b>11.33</b>
	<b>FULL TIME EQUIVALENTS:</b>	<b>5.99</b>	<b>7.39</b>	<b>6.76</b>
	<b>TOTAL PERSONNEL:</b>	<b>17.32</b>	<b>18.72</b>	<b>18.09</b>

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# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES REFUSE UTILITY

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	755,115	458,712	797,650	823,100
SUPPLIES	164,878	38,566	197,725	197,725
CHARGES FOR SERVICES	1,102,656	609,237	1,300,575	1,318,950
OTHER OPERATING EXPENSE	915,341	497,095	1,063,675	1,069,625
DATA PROCESSING	28,000	16,365	28,000	28,000
FISCAL CHARGES	877,679	496,175	850,550	877,450
DEBT SERVICE	179,638	-19,528	315,750	315,750
EQUIPMENT	99,094	34,636	75,000	75,000
FUND BALANCE/CARRYOVER	0	0	240,675	240,700
	<b><u>4,122,401</u></b>	<b><u>2,131,258</u></b>	<b><u>4,869,600</u></b>	<b><u>4,946,300</u></b>

## DIVISION SUMMARY

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PUBLIC SERVICES				
REFUSE UTILITY	4,122,401	2,131,258	4,869,600	4,946,300
	<b><u>4,122,401</u></b>	<b><u>2,131,258</u></b>	<b><u>4,869,600</u></b>	<b><u>4,946,300</u></b>

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## FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS		12,000	12,000	
PRIOR FUND BALANCE		0	39,300	
USER FEES/PERMITS		4,857,600	4,895,000	
		<b><u>4,869,600</u></b>	<b><u>4,946,300</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION REFUSE UTILITY

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
REFUSE UTILITY				
PERSONAL SERVICES	755,115	458,712	797,650	823,100
SUPPLIES	164,878	38,566	197,725	197,725
CHARGES FOR SERVICES	1,102,656	609,237	1,300,575	1,318,950
OTHER OPERATING EXPENSE	915,341	497,095	1,063,675	1,069,625
DATA PROCESSING	28,000	16,365	28,000	28,000
FISCAL CHARGES	877,679	496,175	850,550	877,450
DEBT SERVICE	179,638	-19,528	315,750	315,750
EQUIPMENT	99,094	34,636	75,000	75,000
FUND BALANCE/CARRYOVER	0	0	240,675	240,700
	<b>4,122,401</b>	<b>2,131,258</b>	<b>4,869,600</b>	<b>4,946,300</b>
FULL TIME POSITIONS	11.33	N/A	11.33	11.33
FULL TIME EQUIVALENTS				
OVERTIME	0.59	N/A	0.84	0.84
TEMPORARY	5.40	N/A	6.55	5.92
	<b>17.32</b>		<b>18.72</b>	<b>18.09</b>
PUBLIC SERVICES TOTAL:	<b>4,122,401</b>	<b>2,131,258</b>	<b>4,869,600</b>	<b>4,946,300</b>

# AIRPORT

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>AIRPORT</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	275,495	376,500	339,500
INTEREST	-620	500	500
INTERGOVERNMENTAL REVENUE	2,033,890	1,050,000	1,050,000
OTHER FINANCING SOURCES	1,174,175	1,140,850	1,192,675
	<b><u>3,482,939</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>
<b>EXPENDITURES</b>			
AIRPORT	1,393,267	2,567,850	2,582,675
	<b><u>1,393,267</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	275,495	200,611	376,500	339,500
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	<b><u>275,495</u></b>	<b><u>200,611</u></b>	<b><u>376,500</u></b>	<b><u>339,500</u></b>
<b>INTEREST</b>				
GENERAL	-620	3,121	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>-620</u></b>	<b><u>3,121</u></b>	<b><u>500</u></b>	<b><u>500</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	1,969,546	293,345	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	64,344	4,672	50,000	50,000
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	<b><u>2,033,890</u></b>	<b><u>298,017</u></b>	<b><u>1,050,000</u></b>	<b><u>1,050,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	266,725	707,000
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	1,174,175	509,925	874,125	485,675
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$435,675 and the capital improvements subsidy is the balance.</i>				
	<b><u>1,174,175</u></b>	<b><u>509,925</u></b>	<b><u>1,140,850</u></b>	<b><u>1,192,675</u></b>
<b>AIRPORT TOTAL</b>	<b><u>3,482,939</u></b>	<b><u>1,011,674</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>

**OGDEN CITY**  
2010-2011 PROPOSED BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

**AIRPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

---

OPERATIONS

POSITION	RANGE	2009	2010	2011
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 WORKER	26	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
	DIVISION TOTAL:	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
	DEPARTMENT FULL TIME POSITIONS	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
	FULL TIME EQUIVALENTS:	<b>2.33</b>	<b>2.71</b>	<b>2.46</b>
	TOTAL PERSONNEL:	<b>7.33</b>	<b>7.71</b>	<b>7.46</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES AIRPORT

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	402,328	230,288	410,525	417,625
SUPPLIES	21,452	5,435	27,400	27,400
CHARGES FOR SERVICES	111,007	91,079	104,675	112,400
OTHER OPERATING EXPENSE	872,434	78,683	893,250	893,250
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	0	68,645	115,425	115,425
IMPROVEMENTS	2,138,173	937,911	1,000,500	1,000,500
INFRASTRUCTURE TRANSFERS	-2,138,253	0	0	0
	<b><u>1,423,215</u></b>	<b><u>1,421,365</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>

## DIVISION SUMMARY

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COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	1,423,215	1,421,365	2,567,850	2,582,675
	<b><u>1,423,215</u></b>	<b><u>1,421,365</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>

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## FUNDING SOURCES

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COMMUNITY AND ECONOMIC DEVELOPMENT				
INTERGOVERNMENTAL		1,050,000	1,050,000	
MISCELLANEOUS		500	500	
PRIOR FUND BALANCE		266,725	707,000	
TRANSFER FROM OTHER FUNDS		874,125	485,675	
USER FEES/PERMITS		376,500	339,500	
		<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION AIRPORT

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
AIRPORT				
PERSONAL SERVICES	402,328	230,288	410,525	417,625
SUPPLIES	21,452	5,435	27,400	27,400
CHARGES FOR SERVICES	111,007	91,079	104,675	112,400
OTHER OPERATING EXPENSE	872,434	78,683	893,250	893,250
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	0	68,645	115,425	115,425
IMPROVEMENTS	2,138,173	937,911	1,000,500	1,000,500
INRASTRUCTURE TRANSFERS	-2,138,253	0	0	0
	<b><u>1,423,215</u></b>	<b><u>1,421,365</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	0.11	0.11
TEMPORARY	2.29	N/A	2.60	2.35
	<b><u>7.33</u></b>	<b><u>7.71</u></b>	<b><u>7.46</u></b>	
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>1,423,215</u></b>	<b><u>1,421,365</u></b>	<b><u>2,567,850</u></b>	<b><u>2,582,675</u></b>

# DINOSAUR PARK

**OGDEN CITY**  
2010- 2011 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES**  
**DINO PARK**

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>DINO PARK</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	716,325	925,300	1,177,400
INTEREST	4,304	1,500	1,500
OTHER FINANCING SOURCES	53,413	0	0
	<b><u>774,041</u></b>	<b><u>926,800</u></b>	<b><u>1,178,900</u></b>
<b>EXPENDITURES</b>			
DINOSAUR PARK	1,636,876	926,800	1,178,900
	<b><u>1,636,876</u></b>	<b><u>926,800</u></b>	<b><u>1,178,900</u></b>

**OGDEN CITY**  
**2010-2011 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**DINO PARK**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	716,325	407,560	925,300	1,177,400
<i>Operating Revenues are generated primarily from admissions and gift shop sales.</i>				
	<b>716,325</b>	<b>407,560</b>	<b>925,300</b>	<b>1,177,400</b>
<b>INTEREST</b>				
GENERAL	4,304	518	1,500	1,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>4,304</b>	<b>518</b>	<b>1,500</b>	<b>1,500</b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	53,413	0	0	0
<i>Transfers represent allocations from City funds.</i>				
	<b>53,413</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DINO PARK TOTAL</b>	<b>774,041</b>	<b>408,078</b>	<b>926,800</b>	<b>1,178,900</b>

**OGDEN CITY**  
2010-2011 PROPOSED BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

**DINO PARK**

**PUBLIC SERVICES**

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DINOSAUR PARK

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
DINOSAUR PARK MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT PARK MANAGER	43	1.00	1.00	1.00
EDUCATION COORDINATOR-DINO PARK	33	1.00	1.00	1.00
	DIVISION TOTAL:	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
	DEPARTMENT FULL TIME POSITIONS	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
	FULL TIME EQUIVALENTS:	<b>12.28</b>	<b>10.19</b>	<b>8.74</b>
	TOTAL PERSONNEL:	<b>15.28</b>	<b>13.19</b>	<b>11.74</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES DINO PARK

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	343,714	197,604	377,625	384,775
SUPPLIES	33,243	8,933	30,275	39,275
CHARGES FOR SERVICES	96,446	52,676	104,900	105,625
OTHER OPERATING EXPENSE	478,086	141,672	299,600	542,200
DATA PROCESSING	21,296	12,200	20,825	20,825
INFRASTRUCTURE TRANSFERS	642,281	0	0	0
OPERATING TRANSFERS	21,809	0	0	0
FUND BALANCE/CARRYOVER	0	0	25,000	25,000
DISTRIBUTIONS	0	0	68,575	61,200
	<b><u>1,636,876</u></b>	<b><u>413,085</u></b>	<b><u>926,800</u></b>	<b><u>1,178,900</u></b>

## DIVISION SUMMARY

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PUBLIC SERVICES				
DINO PARK	1,636,876	413,085	926,800	1,178,900
	<b><u>1,636,876</u></b>	<b><u>413,085</u></b>	<b><u>926,800</u></b>	<b><u>1,178,900</u></b>

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## FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS		1,500	1,500	
USER FEES/PERMITS		925,300	1,177,400	
		<b><u>926,800</u></b>	<b><u>1,178,900</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION DINO PARK

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
DINO PARK				
PERSONAL SERVICES	343,714	197,604	377,625	384,775
SUPPLIES	33,243	8,933	30,275	39,275
CHARGES FOR SERVICES	96,446	52,676	104,900	105,625
OTHER OPERATING EXPENSE	478,086	141,672	299,600	542,200
DATA PROCESSING	21,296	12,200	20,825	20,825
INRASTRUCTURE TRANSFERS	642,281	0	0	0
OPERATING TRANSFERS	21,809	0	0	0
FUND BALANCE/CARRYOVER	0	0	25,000	25,000
DISTRIBUTIONS	0	0	68,575	61,200
	<b><u>1,636,876</u></b>	<b><u>413,085</u></b>	<b><u>926,800</u></b>	<b><u>1,178,900</u></b>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	12.28	N/A	10.19	8.74
	<b><u>15.28</u></b>		<b><u>13.19</u></b>	<b><u>11.74</u></b>
PUBLIC SERVICES TOTAL:	<b><u>1,636,876</u></b>	<b><u>413,085</u></b>	<b><u>926,800</u></b>	<b><u>1,178,900</u></b>

# GOLF COURSES

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>GOLF COURSES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	946,108	1,053,500	1,102,000
INTEREST	-2,125	1,000	1,000
MISCELLANEOUS	2,232	6,000	6,000
OTHER FINANCING SOURCES	372,575	622,575	609,800
	<b><u>1,318,790</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>
<b>EXPENDITURES</b>			
GOLF COURSES	1,105,857	1,683,075	1,718,800
	<b><u>1,105,857</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	946,108	531,586	1,053,500	1,102,000
<i>Operating Revenues are generated from fees and cart rentals</i>				
	<b><u>946,108</u></b>	<b><u>531,586</u></b>	<b><u>1,053,500</u></b>	<b><u>1,102,000</u></b>
<b>INTEREST</b>				
GENERAL	-2,125	-8,659	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>-2,125</u></b>	<b><u>-8,659</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	2,232	746	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	<b><u>2,232</u></b>	<b><u>746</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	0	176,325
<i>Carryover is the use of prior earnings to generally finance capital improvements</i>				
TRANSFERS	372,575	259,450	622,575	433,475
<i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i>				
	<b><u>372,575</u></b>	<b><u>259,450</u></b>	<b><u>622,575</u></b>	<b><u>433,475</u></b>
<b>GOLF COURSES TOTAL</b>	<b><u>1,318,790</u></b>	<b><u>783,123</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>

**OGDEN CITY**  
2010-2011 PROPOSED BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

**GOLF COURSES**

**PUBLIC SERVICES**

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**GOLF COURSES**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
GOLF COURSE MANAGER	DIV61	1.00	1.00	1.00
GOLF COURSE SUPERVISOR	50	1.00	1.00	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 POSITIONS	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
	FULL TIME EQUIVALENTS:	<b>19.10</b>	<b>15.00</b>	<b>13.56</b>
	<b>TOTAL PERSONNEL:</b>	<b>22.10</b>	<b>18.00</b>	<b>16.56</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES GOLF COURSES

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	532,413	317,296	501,175	515,700
SUPPLIES	61,812	25,729	65,325	65,325
CHARGES FOR SERVICES	104,887	79,244	133,025	140,125
OTHER OPERATING EXPENSE	406,884	148,070	393,575	393,575
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	18,990	188,875	323,875	323,875
BUILDING	0	0	1,000	1,000
IMPROVEMENTS	0	479	7,500	7,500
FUND BALANCE/CARRYOVER	0	0	247,600	261,700
	<b><u>1,134,986</u></b>	<b><u>765,443</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>

## DIVISION SUMMARY

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PUBLIC SERVICES				
GOLF COURSES	1,134,986	765,443	1,683,075	1,718,800
	<b><u>1,134,986</u></b>	<b><u>765,443</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>

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## FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL		622,575	433,475	
MISCELLANEOUS		7,000	7,000	
PRIOR FUND BALANCE		0	176,325	
USER FEES/PERMITS		1,053,500	1,102,000	
		<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION GOLF COURSES

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
GOLF COURSES				
PERSONAL SERVICES	532,413	317,296	501,175	515,700
SUPPLIES	61,812	25,729	65,325	65,325
CHARGES FOR SERVICES	104,887	79,244	133,025	140,125
OTHER OPERATING EXPENSE	406,884	148,070	393,575	393,575
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	18,990	188,875	323,875	323,875
BUILDING	0	0	1,000	1,000
IMPROVEMENTS	0	479	7,500	7,500
FUND BALANCE/CARRYOVER	0	0	247,600	261,700
	<b><u>1,134,986</u></b>	<b><u>765,443</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	19.10	N/A	15.00	13.56
	<b><u>22.10</u></b>		<b><u>18.00</u></b>	<b><u>16.56</u></b>
PUBLIC SERVICES TOTAL:	<b><u>1,134,986</u></b>	<b><u>765,443</u></b>	<b><u>1,683,075</u></b>	<b><u>1,718,800</u></b>

# RECREATION

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>RECREATION</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	109,845	139,100	164,525
INTEREST	4,541	7,500	3,000
OTHER FINANCING SOURCES	0	47,625	37,600
	<b><u>114,386</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>
<b>EXPENDITURES</b>			
RECREATION	113,052	194,225	205,125
	<b><u>113,052</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
EVENTS	0	0	100	100
<i>Events records revenue from special activities related specifically to the recreation function</i>				
OPERATIONS	109,845	51,378	139,000	164,425
<i>Operating Revenue is the collection of fees to participate in the adult and specific athletic programs</i>				
	<b><u>109,845</u></b>	<b><u>51,378</u></b>	<b><u>139,100</u></b>	<b><u>164,525</u></b>
<b>INTEREST</b>				
GENERAL	4,541	1,536	7,500	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>4,541</u></b>	<b><u>1,536</u></b>	<b><u>7,500</u></b>	<b><u>3,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	47,625	37,600
<i>Carryover is the use of prior earnings to fund capital purchases</i>				
	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>47,625</u></b>	<b><u>37,600</u></b>
<b>RECREATION TOTAL</b>	<b><u>114,386</u></b>	<b><u>52,913</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## **SUMMARY OF DEPARTMENTAL EXPENDITURES RECREATION**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONAL SERVICES	24,321	9,768	42,625	43,075
SUPPLIES	34,335	3,981	47,775	47,775
CHARGES FOR SERVICES	46,849	29,885	73,300	83,750
OTHER OPERATING EXPENSE	2,852	635	23,625	23,625
FISCAL CHARGES	5,492	4,025	6,900	6,900
	<b><u>113,851</u></b>	<b><u>48,294</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>

## **DIVISION SUMMARY**

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PUBLIC SERVICES				
RECREATION	113,851	48,294	194,225	205,125
	<b><u>113,851</u></b>	<b><u>48,294</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>

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## **FUNDING SOURCES**

PUBLIC SERVICES				
MISCELLANEOUS		7,500	3,000	
PRIOR FUND BALANCE		47,625	37,600	
USER FEES/PERMITS		139,100	164,525	
		<b><u>194,225</u></b>	<b><u>205,125</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION

### RECREATION

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
RECREATION				
PERSONAL SERVICES	24,321	9,768	42,625	43,075
SUPPLIES	34,335	3,981	47,775	47,775
CHARGES FOR SERVICES	46,849	29,885	73,300	83,750
OTHER OPERATING EXPENSE	2,852	635	23,625	23,625
FISCAL CHARGES	5,492	4,025	6,900	6,900
	<b><u>113,851</u></b>	<b><u>48,294</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.06	N/A	0.09	0.09
TEMPORARY	1.36	N/A	2.33	2.10
	<b><u>1.42</u></b>	<b><u>2.42</u></b>	<b><u>2.19</u></b>	
PUBLIC SERVICES TOTAL:	<b><u>113,851</u></b>	<b><u>48,294</u></b>	<b><u>194,225</u></b>	<b><u>205,125</u></b>

# PROPERTY MANAGEMENT (DDO REUSE)

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>PROPERTY MANAGEMENT (DDO REUSE)</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,225,121	3,018,875	3,118,875
INTEREST	80,186	40,000	50,000
MISCELLANEOUS	21,478	0	0
OTHER FINANCING SOURCES	1,845,000	2,386,075	4,021,175
	<b><u>5,171,785</u></b>	<b><u>5,444,950</u></b>	<b><u>7,190,050</u></b>
<b>EXPENDITURES</b>			
CED ADMINISTRATION	2,684,845	152,875	1,347,525
OPERATIONS	5,798,380	5,292,075	5,842,525
	<b><u>8,483,226</u></b>	<b><u>5,444,950</u></b>	<b><u>7,190,050</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
LEASE REVENUE	3,225,121	1,654,787	3,018,875	3,118,875
<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</i>				
	<b><u>3,225,121</u></b>	<b><u>1,654,787</u></b>	<b><u>3,018,875</u></b>	<b><u>3,118,875</u></b>
<b>INTEREST</b>				
GENERAL	80,186	33,011	40,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>80,186</u></b>	<b><u>33,011</u></b>	<b><u>40,000</u></b>	<b><u>50,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	17,458	0	0	0
<i>Other records revenue that does not fit into other revenue categories</i>				
SALE OF ASSETS	4,020	0	0	0
<i>Sales of Assets records the revenue received for the sale of City-owned land at BDO.</i>				
	<b><u>21,478</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	0	1,194,150
<i>Carryover is the use of prior earnings to fund capital purchases</i>				
TRANSFERS	1,845,000	0	2,386,075	2,827,025
<i>Transfers are from the Redevelopment Agency to generally provide for specific project or groups of projects.</i>				
	<b><u>1,845,000</u></b>	<b><u>0</u></b>	<b><u>2,386,075</u></b>	<b><u>4,021,175</u></b>
<b>PROPERTY MANAGEMENT (DDO REUSE) TOTAL</b>	<b><u>5,171,785</u></b>	<b><u>1,687,799</u></b>	<b><u>5,444,950</u></b>	<b><u>7,190,050</u></b>

**OGDEN CITY**  
2010-2011 PROPOSED BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

**PROPERTY MANAGEMENT**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

---

CED ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
SENIOR ACCOUNTANT	49	(assigned to Comptroller)	0.65	0.65	0.65
		DIVISION TOTAL:	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>
		DEPARTMENT FULL TIME POSITIONS	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>
		FULL TIME EQUIVALENTS:	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		TOTAL PERSONNEL:	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>REUSE AGENCY (PROPERTY MANAGEMENT FUND)</b>				
CHARGES FOR SERVICES	1,863	2,350	139,000	139,000
OTHER OPERATING EXPENSE	3,987,057	0	27,000	27,000
BUILDING	831,727	0	0	0
IMPROVEMENTS	1,592,699	932,875	2,466,000	2,450,000
INFRASTRUCTURE TRANSFERS	-1,047,965	0	0	0
FUND BALANCE/CARRYOVER	0	0	1,986,075	2,626,525
INTERAGENCY TRANSFERS	433,000	0	674,000	600,000
	<b><u>5,798,380</u></b>	<b><u>935,225</u></b>	<b><u>5,292,075</u></b>	<b><u>5,842,525</u></b>

## **DIVISION SUMMARY**

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REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS	5,798,380	935,225	5,292,075	5,842,525
	<b><u>5,798,380</u></b>	<b><u>935,225</u></b>	<b><u>5,292,075</u></b>	<b><u>5,842,525</u></b>

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## **FUNDING SOURCES**

REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
USER FEES/PERMITS		2,866,000	2,965,500	
INTERGOVERNMENTAL		2,386,075	2,827,025	
MISCELLANEOUS		40,000	50,000	
SALE OF PROPERTY		0	0	
		<b><u>5,292,075</u></b>	<b><u>5,842,525</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>REUSE AGENCY (PROPERTY MANAGEMENT FUND)</b>				
OPERATIONS				
CHARGES FOR SERVICES	1,863	2,350	139,000	139,000
OTHER OPERATING EXPENSE	3,987,057	0	27,000	27,000
BUILDING	831,727	0	0	0
IMPROVEMENTS	1,592,699	932,875	2,466,000	2,450,000
INRASTRUCTURE TRANSFERS	-1,047,965	0	0	0
FUND BALANCE/CARRYOVER	0	0	1,986,075	2,626,525
INTERAGENCY TRANSFERS	433,000	0	674,000	600,000
	<b><u>5,798,380</u></b>	<b><u>935,225</u></b>	<b><u>5,292,075</u></b>	<b><u>5,842,525</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
REUSE AGENCY (PROPERTY MANAGEMENT FUND) TOTAL:	<b><u>5,798,380</u></b>	<b><u>935,225</u></b>	<b><u>5,292,075</u></b>	<b><u>5,842,525</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## **SUMMARY OF DEPARTMENTAL EXPENDITURES BOYER ACTIVITIES**

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	51,749	29,886	52,875	53,375
CHARGES FOR SERVICES	186,383	90,043	100,000	100,000
OPERATING TRANSFERS	2,450,200	0	0	1,194,150
	<b><u>2,688,331</u></b>	<b><u>119,928</u></b>	<b><u>152,875</u></b>	<b><u>1,347,525</u></b>

## **DIVISION SUMMARY**

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COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	2,688,331	119,928	152,875	1,347,525
	<b><u>2,688,331</u></b>	<b><u>119,928</u></b>	<b><u>152,875</u></b>	<b><u>1,347,525</u></b>

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## **FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL REVENUES		152,875	153,375	
INTERGOVERNMENTAL		0	1,194,150	
		<b><u>152,875</u></b>	<b><u>1,347,525</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## **SUMMARY OF EXPENDITURES BY DIVISION BOYER ACTIVITIES**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b><u>COMMUNITY AND ECONOMIC DEVELOPMENT</u></b>				
CED ADMINISTRATION				
PERSONAL SERVICES	51,749	29,886	52,875	53,375
CHARGES FOR SERVICES	186,383	90,043	100,000	100,000
OPERATING TRANSFERS	2,450,200	0	0	1,194,150
	<b><u>2,688,331</u></b>	<b><u>119,928</u></b>	<b><u>152,875</u></b>	<b><u>1,347,525</u></b>
FULL TIME POSITIONS	0.65	N/A	0.65	0.65
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<b><u>0.65</u></b>		<b><u>0.65</u></b>	<b><u>0.65</u></b>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>2,688,331</u></b>	<b><u>119,928</u></b>	<b><u>152,875</u></b>	<b><u>1,347,525</u></b>

# **PHYSICAL FACILITIES (DDO CARETAKER)**

OGDEN CITY  
2010- 2011 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
PHYSICAL FACILITIES (DDO CARETAKER)**

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>PHYSICAL FACILITIES (DDO CARETAKER)</b>			
<b>REVENUES</b>			
MISCELLANEOUS	13,190	0	0
	<b><u>13,190</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**OGDEN CITY**  
**2010-2011 BUDGET**

**FISCAL YEAR REVENUE BUDGET**  
**PHYSICAL FACILITIES (DDO CARETAKER)**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MISCELLANEOUS</b>				
OTHER	13,190	0	0	0
<b>PHYSICAL FACILITIES (DDO CARETAKER) TOTAL</b>	<b>13,190</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Payment to cover deficit in Fund that has been closed.*

# MEDICAL SERVICES

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MEDICAL SERVICES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	4,068,575	3,500,000	4,100,000
INTEREST	46,971	25,000	45,000
INTERGOVERNMENTAL REVENUE	1,663,134	1,729,625	1,820,000
MISCELLANEOUS	-58	20,000	20,000
	<b><u>5,778,622</u></b>	<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>
<b>EXPENDITURES</b>			
FIRE PARAMEDICS	2,209,800	2,663,450	2,849,675
MEDICAL SERVICES	2,219,583	2,611,175	3,135,325
	<b><u>4,429,383</u></b>	<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	-2,363,021	-2,419,163	-2,000,000	-2,400,000
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	6,431,596	3,884,435	5,500,000	6,500,000
<i>Operating Revenue is from operation of the ambulance service</i>				
	<b><u>4,068,575</u></b>	<b><u>1,465,272</u></b>	<b><u>3,500,000</u></b>	<b><u>4,100,000</u></b>
<b>INTEREST</b>				
GENERAL	46,971	39,287	25,000	45,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>46,971</u></b>	<b><u>39,287</u></b>	<b><u>25,000</u></b>	<b><u>45,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	1,663,134	1,857,164	1,679,750	1,800,000
<i>County Funds are primarily pass-through of County assessed funds for the paramedic service</i>				
STATE GRANTS	0	23,213	49,875	20,000
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	<b><u>1,663,134</u></b>	<b><u>1,880,377</u></b>	<b><u>1,729,625</u></b>	<b><u>1,820,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	-58	0	20,000	20,000
<i>Other is to record miscellaneous revenue items</i>				
	<b><u>-58</u></b>	<b><u>0</u></b>	<b><u>20,000</u></b>	<b><u>20,000</u></b>
<b>MEDICAL SERVICES TOTAL</b>	<b><u>5,778,622</u></b>	<b><u>3,384,936</u></b>	<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>

OGDEN CITY  
2010-2011 PROPOSED BUDGET

**DEPARTMENTAL PERSONNEL REPORT**

**MEDICAL SERVICES**

FIRE

MEDICAL SERVICES

POSITION	RANGE	2009	2010	2011
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
CAPTAIN	FC/50	3.00	3.00	3.00
PARAMEDICS	FP/42	27.00	27.00	30.00
FIREFIGHTERS	FF/36	12.00	12.00	9.00
	DIVISION TOTAL:	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
	DEPARTMENT FULL TIME POSITIONS	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
	FULL TIME EQUIVALENTS:	<b>5.75</b>	<b>5.51</b>	<b>5.18</b>
	TOTAL PERSONNEL:	<b>48.75</b>	<b>48.51</b>	<b>48.18</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES MEDICAL SERVICES

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>FIRE</b>				
PERSONAL SERVICES	3,183,192	1,774,276	3,391,250	3,677,275
SUPPLIES	198,059	120,916	221,450	222,450
CHARGES FOR SERVICES	489,134	315,274	405,450	420,775
OTHER OPERATING EXPENSE	393,378	173,771	385,975	435,100
DATA PROCESSING	99,006	43,800	75,000	75,000
FISCAL CHARGES	287,027	196,875	296,500	296,500
EQUIPMENT	0	0	17,000	17,000
OPERATING TRANSFERS	14,704	0	0	0
FUND BALANCE/CARRYOVER	0	0	482,000	840,900
	<b><u>4,664,501</u></b>	<b><u>2,624,911</u></b>	<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>

## DIVISION SUMMARY

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FIRE				
MEDICAL SERVICES	2,288,435	1,282,618	2,611,175	3,135,325
FIRE PARAMEDICS	2,376,066	1,342,292	2,663,450	2,849,675
	<b><u>4,664,501</u></b>	<b><u>2,624,911</u></b>	<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>

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## FUNDING SOURCES

FIRE				
INTERGOVERNMENTAL		1,729,625	1,820,000	
MISCELLANEOUS		45,000	65,000	
PRIOR FUND BALANCE		0		
USER FEES/PERMITS		3,500,000	4,100,000	
		<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MEDICAL SERVICES

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>FIRE</b>				
FIRE PARAMEDICS				
PERSONAL SERVICES	2,249,152	1,257,301	2,419,850	2,604,075
SUPPLIES	23,351	12,843	39,750	39,750
CHARGES FOR SERVICES	29,348	23,573	104,625	106,625
OTHER OPERATING EXPENSE	37,440	27,176	62,450	62,450
DATA PROCESSING	36,775	21,400	36,775	36,775
	<b><u>2,376,066</u></b>	<b><u>1,342,292</u></b>	<b><u>2,663,450</u></b>	<b><u>2,849,675</u></b>
FULL TIME POSITIONS	31.00	N/A	31.00	30.00
FULL TIME EQUIVALENTS				
OVERTIME	1.68	N/A	1.34	1.34
TEMPORARY	0.00	N/A	0.00	0.00
	<b><u>32.68</u></b>		<b><u>32.34</u></b>	<b><u>31.34</u></b>
MEDICAL SERVICES				
PERSONAL SERVICES	934,040	516,975	971,400	1,073,200
SUPPLIES	174,708	108,073	181,700	182,700
CHARGES FOR SERVICES	459,787	291,701	300,825	314,150
OTHER OPERATING EXPENSE	355,938	146,595	323,525	372,650
DATA PROCESSING	62,231	22,400	38,225	38,225
FISCAL CHARGES	287,027	196,875	296,500	296,500
EQUIPMENT	0	0	17,000	17,000
OPERATING TRANSFERS	14,704	0	0	0
FUND BALANCE/CARRYOVER	0	0	482,000	840,900
	<b><u>2,288,438</u></b>	<b><u>1,282,618</u></b>	<b><u>2,611,175</u></b>	<b><u>3,135,325</u></b>
FULL TIME POSITIONS	12.00	N/A	12.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	2.76	N/A	3.04	2.87
TEMPORARY	1.31	N/A	1.13	1.02
	<b><u>16.07</u></b>		<b><u>16.17</u></b>	<b><u>12.89</u></b>
FIRE TOTAL:	<b><u>4,664,501</u></b>	<b><u>2,624,911</u></b>	<b><u>5,274,625</u></b>	<b><u>5,985,000</u></b>

# INTERNAL SERVICE FUNDS

# **FLEET And FACILITIES**

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>FLEET AND FACILITIES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	6,474,638	7,857,475	7,663,250
INTEREST	27,789	5,000	5,000
MISCELLANEOUS	2,585,844	2,591,200	1,738,500
OTHER FINANCING SOURCES	1,579,000	633,700	1,636,350
	<b><u>10,667,272</u></b>	<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>
<b>EXPENDITURES</b>			
FLEET & FACILITIES	10,594,137	11,087,375	11,043,100
	<b><u>10,594,137</u></b>	<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
LEASE REVENUE	67,220	10,174	88,000	21,000
<i>Lease Revenue records the revenue from leasing operations at BDO</i>				
OPERATIONS	6,407,418	3,648,559	7,769,475	7,642,250
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	<b>6,474,638</b>	<b>3,658,732</b>	<b>7,857,475</b>	<b>7,663,250</b>
<b>INTEREST</b>				
GENERAL	27,789	-11,121	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b>27,789</b>	<b>-11,121</b>	<b>5,000</b>	<b>5,000</b>
<b>MISCELLANEOUS</b>				
OTHER	2,384,207	1,387,509	2,516,200	1,613,500
<i>Other describes revenue received that does not fall into other revenue categories</i>				
SALE OF ASSETS	201,638	80,466	75,000	125,000
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles</i>				
	<b>2,585,844</b>	<b>1,467,975</b>	<b>2,591,200</b>	<b>1,738,500</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	0	0	633,700	1,636,350
<i>Carryovers is the use of prior earning to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	1,579,000	0	0	0
<i>Transfers represent allocations from City funds.</i>				
	<b>1,579,000</b>	<b>0</b>	<b>633,700</b>	<b>1,636,350</b>
<b>FLEET AND FACILITIES TOTAL</b>	<b>10,667,272</b>	<b>5,115,586</b>	<b>11,087,375</b>	<b>11,043,100</b>

**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**FLEET AND FACILITIES**

**MANAGEMENT SERVICES**

**FLEET AND FACILITIES**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</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	39	1.00	1.00	1.00
LEAD MECHANIC	39	0.00	0.00	1.00
ASSISTANT PROJECT COORDINATOR	38	1.00	1.00	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
MASTER MECHANIC	31	1.00	1.00	0.00
MECHANIC	35	7.00	6.00	6.00
WAREHOUSE SUPERVISOR	34	1.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	2.00	2.00	2.00
STORES CLERK	20	2.00	2.00	2.00
DIVISION TOTAL:		<b>21.00</b>	<b>20.00</b>	<b>20.00</b>
DEPARTMENT FULL TIME POSITIONS		<b>21.00</b>	<b>20.00</b>	<b>20.00</b>
FULL TIME EQUIVALENTS:		<b>6.30</b>	<b>4.72</b>	<b>4.39</b>
TOTAL PERSONNEL:		<b>27.30</b>	<b>24.72</b>	<b>24.39</b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	1,401,765	784,688	1,461,575	1,404,025
SUPPLIES	140,010	106,908	149,025	149,025
CHARGES FOR SERVICES	3,022,974	1,244,638	2,722,575	2,734,900
OTHER OPERATING EXPENSE	4,290,268	1,381,054	5,023,375	5,024,325
DATA PROCESSING	114,972	66,975	114,850	114,850
DEBT SERVICE	93,944	0	0	0
EQUIPMENT	3,444,045	1,248,164	1,615,975	1,615,975
INFRASTRUCTURE TRANSFERS	-3,375,514	0	0	0
OPERATING TRANSFERS	1,579,000	2,600,000	0	0
	<b><u>10,711,463</u></b>	<b><u>7,432,428</u></b>	<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>

## **DIVISION SUMMARY**

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MANAGEMENT SERVICES				
FLEET & FACILITIES	10,711,463	7,432,428	11,087,375	11,043,100
	<b><u>10,711,463</u></b>	<b><u>7,432,428</u></b>	<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>

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## **FUNDING SOURCES**

MANAGEMENT SERVICES				
MISCELLANEOUS		5,000	5,000	
PRIOR FUND BALANCE		633,700	1,636,350	
SALE OF ASSETS		75,000	125,000	
TRANSFER FROM OTHER FUNDS		0	0	
USER FEES/PERMITS		10,373,675	9,276,750	
		<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION FLEET AND FACILITIES

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>MANAGEMENT SERVICES</b>				
FLEET & FACILITIES				
PERSONAL SERVICES	1,401,765	784,688	1,461,575	1,404,025
SUPPLIES	140,010	106,908	149,025	149,025
CHARGES FOR SERVICES	3,022,974	1,244,638	2,722,575	2,734,900
OTHER OPERATING EXPENSE	4,290,268	1,381,054	5,023,375	5,024,325
DATA PROCESSING	114,972	66,975	114,850	114,850
DEBT SERVICE	93,944	0	0	0
EQUIPMENT	3,444,045	1,248,164	1,615,975	1,615,975
INRASTRUCTURE TRANSFERS	-3,375,514	0	0	0
OPERATING TRANSFERS	1,579,000	2,600,000	0	0
	<b><u>10,711,463</u></b>	<b><u>7,432,428</u></b>	<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>
FULL TIME POSITIONS	21.00	N/A	20.00	20.00
FULL TIME EQUIVALENTS				
OVERTIME	1.13	N/A	1.28	1.28
TEMPORARY	5.17	N/A	3.44	3.11
	<b><u>27.30</u></b>	<b><u>24.72</u></b>	<b><u>24.39</u></b>	
MANAGEMENT SERVICES TOTAL:	<b><u>10,711,463</u></b>	<b><u>7,432,428</u></b>	<b><u>11,087,375</u></b>	<b><u>11,043,100</u></b>

# INFORMATION TECHNOLOGY

OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>INFORMATION TECHNOLOGY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,574,277	3,050,925	3,150,425
INTEREST	21,274	90,000	30,000
MISCELLANEOUS	20,560	75,000	75,000
OTHER FINANCING SOURCES	0	424,225	481,150
	<b><u>3,616,111</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>
<b>EXPENDITURES</b>			
IT - INFORMATION TECHNOLOGY	4,149,457	3,640,150	3,736,575
	<b><u>4,149,457</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	3,574,277	1,869,172	3,050,925	3,150,425
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<b><u>3,574,277</u></b>	<b><u>1,869,172</u></b>	<b><u>3,050,925</u></b>	<b><u>3,150,425</u></b>
<b>INTEREST</b>				
GENERAL	21,274	5,461	90,000	30,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>21,274</u></b>	<b><u>5,461</u></b>	<b><u>90,000</u></b>	<b><u>30,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	20,560	135,581	75,000	75,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<b><u>20,560</u></b>	<b><u>135,581</u></b>	<b><u>75,000</u></b>	<b><u>75,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	0	0	424,225	481,150
<i>Transfers represent the cost of major equipment upgrades benefiting other City Department.</i>				
	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>424,225</u></b>	<b><u>481,150</u></b>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b><u>3,616,111</u></b>	<b><u>2,010,214</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>

**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**INFORMATION TECHNOLOGY**

**MANAGEMENT SERVICES**

**INFORMATION TECHNOLOGY**

<b>POSITION</b>	<b>RANGE</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
MIS MANAGER	DIV61	1.00	1.00	1.00
GIS/DATABASE SUPERVISOR	50	1.00	1.00	1.00
SENIOR PROJ COORDINATOR/PRGM ANALYST	50	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	2.00	2.00	1.00
GIS SENIOR PROJECT COORDINATOR	48	0.00	0.00	1.00
NETWORK SUPERVISOR	50	1.00	1.00	1.00
SENIOR PROGRAMMER ANALYST	50	1.00	1.00	1.00
SECURITY ADMINISTRATOR	48	4.00	4.00	1.00
PROGRAMMER ANALYST	48	0.00	0.00	2.00
TELECOMUNICATION ADMINISTRATOR	40	0.00	0.00	1.00
APPLICATIONS SUPPORT SPECIALIST	38	1.00	1.00	1.00
GIS ANALYST	38	1.00	1.00	1.00
NETWORK TECHNICIAN	32	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION TOTAL:		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
DEPARTMENT FULL TIME POSITIONS		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
FULL TIME EQUIVALENTS:		<b>8.03</b>	<b>9.26</b>	<b>7.63</b>
TOTAL PERSONNEL:		<b>23.03</b>	<b>24.26</b>	<b>22.63</b>

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF DEPARTMENTAL EXPENDITURES INFORMATION TECHNOLOGY

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	1,284,973	705,493	1,289,300	1,377,675
SUPPLIES	11,771	4,839	17,950	17,350
CHARGES FOR SERVICES	1,259,928	658,142	1,112,175	1,145,750
OTHER OPERATING EXPENSE	935,960	249,225	982,800	983,800
DATA PROCESSING	12,853	7,468	21,250	22,000
EQUIPMENT	881,845	390,571	216,675	190,000
INFRASTRUCTURE TRANSFERS	-146,857	0	0	0
	<b><u>4,240,472</u></b>	<b><u>2,015,737</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>

## DIVISION SUMMARY

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MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	4,240,472	2,015,737	3,640,150	3,736,575
	<b><u>4,240,472</u></b>	<b><u>2,015,737</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>

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## FUNDING SOURCES

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MANAGEMENT SERVICES				
MISCELLANEOUS		165,000	105,000	
PRIOR FUND BALANCE		424,225	481,150	
TRANSFER FROM OTHER FUNDS		0	0	
USER FEES/PERMITS		3,050,925	3,150,425	
		<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

## **SUMMARY OF EXPENDITURES BY DIVISION** **INFORMATION TECHNOLOGY**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b><u>MANAGEMENT SERVICES</u></b>				
IT - INFORMATION TECHNOLOGY				
PERSONAL SERVICES	1,284,973	705,493	1,289,300	1,377,675
SUPPLIES	11,771	4,839	17,950	17,350
CHARGES FOR SERVICES	1,259,928	658,142	1,112,175	1,145,750
OTHER OPERATING EXPENSE	935,960	249,225	982,800	983,800
DATA PROCESSING	12,853	7,468	21,250	22,000
EQUIPMENT	881,845	390,571	216,675	190,000
INRASTRUCTURE TRANSFERS	-146,857	0	0	0
	<b><u>4,240,472</u></b>	<b><u>2,015,737</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>
FULL TIME POSITIONS	15.00	N/A	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME	0.68	N/A	0.11	0.36
TEMPORARY	7.35	N/A	9.15	7.27
	<b><u>23.03</u></b>	<b><u>24.26</u></b>	<b><u>22.63</u></b>	
MANAGEMENT SERVICES TOTAL:	<b><u>4,240,472</u></b>	<b><u>2,015,737</u></b>	<b><u>3,640,150</u></b>	<b><u>3,736,575</u></b>

# RISK MANAGEMENT

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>RISK MANAGEMENT</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	1,580,451	1,504,300	1,654,300
INTEREST	2,588	7,500	3,000
INTERGOVERNMENTAL REVENUE	4,149	5,000	5,000
MISCELLANEOUS	63,289	5,000	5,000
OTHER FINANCING SOURCES	40,000	0	0
	<b><u>1,690,477</u></b>	<b><u>1,521,800</u></b>	<b><u>1,667,300</u></b>
<b>EXPENDITURES</b>			
RISK MANAGEMENT	1,851,836	1,521,800	1,667,300
	<b><u>1,851,836</u></b>	<b><u>1,521,800</u></b>	<b><u>1,667,300</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	1,580,451	924,094	1,504,300	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>				
	<b><u>1,580,451</u></b>	<b><u>924,094</u></b>	<b><u>1,504,300</u></b>	<b><u>1,654,300</u></b>
<b>INTEREST</b>				
GENERAL	2,588	1,835	7,500	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>2,588</u></b>	<b><u>1,835</u></b>	<b><u>7,500</u></b>	<b><u>3,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
STATE GRANTS	4,149	0	5,000	5,000
<i>State Grants is for recording any grant monies received from the State of Utah for a specified purpose</i>				
	<b><u>4,149</u></b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	63,289	74,000	5,000	5,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<b><u>63,289</u></b>	<b><u>74,000</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	40,000	0	0	0
<i>Transfers represent the financing from other City funds.</i>				
	<b><u>40,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>RISK MANAGEMENT TOTAL</b>	<b><u>1,690,477</u></b>	<b><u>999,929</u></b>	<b><u>1,521,800</u></b>	<b><u>1,667,300</u></b>

OGDEN CITY  
2010-2011 PROPOSED BUDGET

**DEPARTMENTAL PERSONNEL REPORT**

**RISK MANAGEMENT**

MANAGEMENT SERVICES

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RISK MANAGEMENT

POSITION	RANGE	2009	2010	2011
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 POSITIONS	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
	FULL TIME EQUIVALENTS:	<b>4.01</b>	<b>0.07</b>	<b>0.07</b>
	TOTAL PERSONNEL:	<b>6.01</b>	<b>2.07</b>	<b>2.07</b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONAL SERVICES	215,813	123,826	168,425	185,075
SUPPLIES	8,747	6,242	2,775	2,775
CHARGES FOR SERVICES	251,151	287,240	192,450	398,550
OTHER OPERATING EXPENSE	1,367,224	760,738	1,133,400	927,300
DATA PROCESSING	25,013	14,375	24,750	24,750
FUND BALANCE/CARRYOVER	0	0	0	128,850
	<b><u>1,867,948</u></b>	<b><u>1,192,422</u></b>	<b><u>1,521,800</u></b>	<b><u>1,667,300</u></b>

## **DIVISION SUMMARY**

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MANAGEMENT SERVICES			
RISK MANAGEMENT	1,867,948	1,192,422	1,521,800
	<b><u>1,867,948</u></b>	<b><u>1,192,422</u></b>	<b><u>1,521,800</u></b>
			<b><u>1,667,300</u></b>

## **FUNDING SOURCES**

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MANAGEMENT SERVICES			
INTERGOVERNMENTAL		5,000	5,000
MISCELLANEOUS		12,500	8,000
USER FEES/PERMITS		1,504,300	1,654,300
		<b><u>1,521,800</u></b>	<b><u>1,667,300</u></b>

# OGDEN CITY

2010- 2011 BUDGET

## **SUMMARY OF EXPENDITURES BY DIVISION RISK MANAGEMENT**

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
RISK MANAGEMENT				
PERSONAL SERVICES	215,813	123,826	168,425	185,075
SUPPLIES	8,747	6,242	2,775	2,775
CHARGES FOR SERVICES	251,151	287,240	192,450	398,550
OTHER OPERATING EXPENSE	1,367,224	760,738	1,133,400	927,300
DATA PROCESSING	25,013	14,375	24,750	24,750
FUND BALANCE/CARRYOVER	0	0	0	128,850
	<b><u>1,867,948</u></b>	<b><u>1,192,422</u></b>	<b><u>1,521,800</u></b>	<b><u>1,667,300</u></b>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.02	N/A	0.07	0.07
TEMPORARY	3.99	N/A	0.00	0.00
	<b><u>6.01</u></b>	<b><u>2.07</u></b>	<b><u>2.07</u></b>	<b><u>2.07</u></b>
MANAGEMENT SERVICES TOTAL:	<b><u>1,867,948</u></b>	<b><u>1,192,422</u></b>	<b><u>1,521,800</u></b>	<b><u>1,667,300</u></b>

# TRUST FUNDS

# GOMER NICHOLAS NON-EXPENDABLE TRUST

**OGDEN CITY**  
2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
INTEREST	3,046	15,000	4,000
	<b><u>3,046</u></b>	<b><u>15,000</u></b>	<b><u>4,000</u></b>
<b>EXPENDITURES</b>			
FISCAL OPERATIONS	3,723	15,000	4,000
	<b><u>3,723</u></b>	<b><u>15,000</u></b>	<b><u>4,000</u></b>

OGDEN CITY  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>INTEREST</b>				
GENERAL	3,046	134	15,000	4,000

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

<b>GOMER NICHOLAS NON- EXPENDABLE TRUST TOTAL</b>	<b>3,046</b>	<b>134</b>	<b>15,000</b>	<b>4,000</b>
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# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
CHARGES FOR SERVICES	677	0	0	0
OPERATING TRANSFERS	3,046	0	15,000	4,000
	<b><u>3,723</u></b>	<b><u>0</u></b>	<b><u>15,000</u></b>	<b><u>4,000</u></b>

## **DIVISION SUMMARY**

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MANAGEMENT SERVICES				
FISCAL OPERATIONS	3,723	0	15,000	4,000
	<b><u>3,723</u></b>	<b><u>0</u></b>	<b><u>15,000</u></b>	<b><u>4,000</u></b>

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## **FUNDING SOURCES**

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MANAGEMENT SERVICES			
MISCELLANEOUS		15,000	4,000
		<b><u>15,000</u></b>	<b><u>4,000</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b><u>MANAGEMENT SERVICES</u></b>				
FISCAL OPERATIONS				
CHARGES FOR SERVICES	677	0	0	0
OPERATING TRANSFERS	3,046	0	15,000	4,000
	<b><u>3,723</u></b>	<b><u>0</u></b>	<b><u>15,000</u></b>	<b><u>4,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MANAGEMENT SERVICES TOTAL:	<b><u>3,723</u></b>	<b><u>0</u></b>	<b><u>15,000</u></b>	<b><u>4,000</u></b>

MANAGEMENT SERVICES

# CEMETERY PERPETUAL CARE EXPENDABLE TRUST

OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	8,840	6,000	9,250
INTEREST	32,215	45,000	40,000
OTHER FINANCING SOURCES	0	0	90,000
	<b><u>41,055</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>
<b>EXPENDITURES</b>			
PARKS	-2,782	51,000	139,250
	<b><u>-2,782</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>

**OGDEN CITY**  
**2010-2011 BUDGET**

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	8,840	2,504	6,000	9,250
<i>Perpetual care funds provide from plot sales in the cemetery and the pet cemetery.</i>				
	<b><u>8,840</u></b>	<b><u>2,504</u></b>	<b><u>6,000</u></b>	<b><u>9,250</u></b>
<b>INTEREST</b>				
GENERAL	32,215	6,816	45,000	40,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>32,215</u></b>	<b><u>6,816</u></b>	<b><u>45,000</u></b>	<b><u>40,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
LOAN REPAYMENTS	0	52,600	0	90,000
<i>Repayment of loans made from one City fund to another.</i>				
	<b><u>0</u></b>	<b><u>52,600</u></b>	<b><u>0</u></b>	<b><u>90,000</u></b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL</b>	<b><u>41,055</u></b>	<b><u>61,920</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>PUBLIC SERVICES</b>				
OTHER OPERATING EXPENSE	-2,782	-919	48,000	48,000
IMPROVEMENTS	0	0	3,000	3,000
FUND BALANCE/CARRYOVER	0	0	0	88,250
	<b><u>-2,782</u></b>	<b><u>-919</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>

## **DIVISION SUMMARY**

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PUBLIC SERVICES				
PARKS	-2,782	-919	51,000	139,250
	<b><u>-2,782</u></b>	<b><u>-919</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>

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## **FUNDING SOURCES**

PUBLIC SERVICES				
MISCELLANEOUS			45,000	40,000
USER FEES/PERMITS			6,000	9,250
DEBT REPAYMENT			0	90,000
			<b><u>51,000</u></b>	<b><u>139,250</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
PARKS				
OTHER OPERATING EXPENSE	-2,782	-919	48,000	48,000
IMPROVEMENTS	0	0	3,000	3,000
FUND BALANCE/CARRYOVER	0	0	0	88,250
	<b><u>-2,782</u></b>	<b><u>-919</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
PUBLIC SERVICES TOTAL:	<b><u>-2,782</u></b>	<b><u>-919</u></b>	<b><u>51,000</u></b>	<b><u>139,250</u></b>

# MISC. GRANTS & DONATIONS EXPENDABLE TRUST

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	10,051	6,500	119,150
INTEREST	-26,948	0	0
INTERGOVERNMENTAL REVENUE	1,011,460	48,500	38,000
MISCELLANEOUS	7,000	5,875	7,000
OTHER FINANCING SOURCES	1,700	2,200	0
	<b><u>1,003,263</u></b>	<b><u>63,075</u></b>	<b><u>164,150</u></b>
<b>EXPENDITURES</b>			
ARTS, CULTURE, EVENTS	699	1,500	0
DETECTIVES	102,830	43,700	38,000
MEDICAL SERVICES	138,820	0	0
OPD ADMINISTRATION	31,211	0	0
OPERATIONS	428,738	0	0
PLANNING	419,508	12,875	123,150
RECREATION	30,091	5,000	3,000
UNIFORM	1,405	0	0
	<b><u>1,153,302</u></b>	<b><u>63,075</u></b>	<b><u>164,150</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	3,000	0	0	116,150
<i>City portion of Grant Match Funds.</i>				
PARKS AND RECREATION	7,051	994	6,500	3,000
<i>A boxing program was established at the Marshall White Center. This revenue is replacing donations to that program. This category of revenue also accounts for other recreational programs funded by donations.</i>				
	<b><u>10,051</u></b>	<b><u>994</u></b>	<b><u>6,500</u></b>	<b><u>119,150</u></b>
<b>INTEREST</b>				
GENERAL	-26,948	-4,211	0	0
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>-26,948</u></b>	<b><u>-4,211</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	943,453	-285,436	0	0
<i>This is Federal assistance for some specific police programs with a local match requirement.</i>				
OTHER GRANTS	10,014	7,146	6,500	0
<i>Other represents miscellaneous grants received from other entities.</i>				
STATE GRANTS	57,994	826,642	42,000	38,000
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<b><u>1,011,460</u></b>	<b><u>548,351</u></b>	<b><u>48,500</u></b>	<b><u>38,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	7,000	3,375	5,875	7,000
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	<b><u>7,000</u></b>	<b><u>3,375</u></b>	<b><u>5,875</u></b>	<b><u>7,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
DONATIONS	1,700	4,000	2,200	0
<i>Donations are generally specified for a specific purpose.</i>				
	<b><u>1,700</u></b>	<b><u>4,000</u></b>	<b><u>2,200</u></b>	<b><u>0</u></b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST TOTAL</b>	<b><u>1,003,263</u></b>	<b><u>552,510</u></b>	<b><u>63,075</u></b>	<b><u>164,150</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>POLICE</b>				
PERSONAL SERVICES	33,662	0	0	0
SUPPLIES	30,470	9,788	0	0
OTHER OPERATING EXPENSE	71,313	189,733	43,700	38,000
	<b><u>135,446</u></b>	<b><u>199,521</u></b>	<b><u>43,700</u></b>	<b><u>38,000</u></b>

## **DIVISION SUMMARY**

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<b>POLICE</b>				
OPD ADMINISTRATION	31,211	14,431	0	0
DETECTIVES	102,830	185,090	43,700	38,000
UNIFORM	1,405	0	0	0
	<b><u>135,446</u></b>	<b><u>199,521</u></b>	<b><u>43,700</u></b>	<b><u>38,000</u></b>

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## **FUNDING SOURCES**

<b>POLICE</b>				
DONATIONS		8,700	0	
INTERGOVERNMENTAL		35,000	38,000	
MISCELLANEOUS		0	0	
		<b><u>43,700</u></b>	<b><u>38,000</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

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

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>POLICE</b>				
DETECTIVES				
PERSONAL SERVICES	33,662	0	0	0
SUPPLIES	2,954	0	0	0
OTHER OPERATING EXPENSE	66,214	185,090	43,700	38,000
	<b><u>102,830</u></b>	<b><u>185,090</u></b>	<b><u>43,700</u></b>	<b><u>38,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
OPD ADMINISTRATION				
SUPPLIES	27,516	9,788	0	0
OTHER OPERATING EXPENSE	3,695	4,643	0	0
	<b><u>31,211</u></b>	<b><u>14,431</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
UNIFORM				
OTHER OPERATING EXPENSE	1,405	0	0	0
	<b><u>1,405</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
POLICE TOTAL:	<b><u>135,446</u></b>	<b><u>199,521</u></b>	<b><u>43,700</u></b>	<b><u>38,000</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>FIRE</b>				
OTHER OPERATING EXPENSE	138,820	0	0	0
BUILDING	428,738	0	0	0
EQUIPMENT	0	125,595	0	0
	<b><u>567,558</u></b>	<b><u>125,595</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

## **DIVISION SUMMARY**

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FIRE				
OFD ADMINISTRATION	0	0	0	0
OPERATIONS	428,738	0	0	0
MEDICAL SERVICES	138,820	125,595	0	0
	<b><u>567,558</u></b>	<b><u>125,595</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

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## **FUNDING SOURCES**

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

# OGDEN CITY

2010- 2011 BUDGET

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

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>FIRE</b>				
MEDICAL SERVICES				
OTHER OPERATING EXPENSE	138,820	0	0	0
EQUIPMENT	0	125,595	0	0
	<b><u>138,820</u></b>	<b><u>125,595</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
OPERATIONS				
BUILDING	428,738	0	0	0
	<b><u>428,738</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
FIRE TOTAL:	<b><u>567,558</u></b>	<b><u>125,595</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
CHARGES FOR SERVICES	417,614	55,064	0	116,150
OTHER OPERATING EXPENSE	1,893	8,718	12,875	7,000
	<b><u>419,508</u></b>	<b><u>63,782</u></b>	<b><u>12,875</u></b>	<b><u>123,150</u></b>

## **DIVISION SUMMARY**

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COMMUNITY AND ECONOMIC DEVELOPMENT				
PLANNING	419,508	62,551	12,875	123,150
BUSINESS DEVELOPMENT	0	1,232	0	0
	<b><u>419,508</u></b>	<b><u>63,782</u></b>	<b><u>12,875</u></b>	<b><u>123,150</u></b>

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## **FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS		0	0	
INTERGOVERNMENTAL		5,875	116,150	
TRANSFER FROM OTHER FUNDS		7,000	7,000	
		<b><u>12,875</u></b>	<b><u>123,150</u></b>	

# OGDEN CITY

2010- 2011 BUDGET

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

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
BUSINESS DEVELOPMENT				
OTHER OPERATING EXPENSE	0	1,232	0	0
	<b>0</b>	<b>1,232</b>	<b>0</b>	<b>0</b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
PLANNING				
CHARGES FOR SERVICES	417,614	55,064	0	116,150
OTHER OPERATING EXPENSE	1,893	7,487	12,875	7,000
	<b>419,508</b>	<b>62,551</b>	<b>12,875</b>	<b>123,150</b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b>419,508</b>	<b>63,782</b>	<b>12,875</b>	<b>123,150</b>

# OGDEN CITY

2010- 2011 BUDGET

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

	<u>2009 ACTUAL</u>	<u>2010 7-MO</u>	<u>2010 ADOPTED</u>	<u>2011 BUDGET</u>
<b>PUBLIC SERVICES</b>				
OTHER OPERATING EXPENSE	30,791	18,433	6,500	3,000
	<u><b>30,791</b></u>	<u><b>18,433</b></u>	<u><b>6,500</b></u>	<u><b>3,000</b></u>

## **DIVISION SUMMARY**

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PUBLIC SERVICES				
RECREATION	30,091	18,433	0	3,000
ARTS, CULTURE, EVENTS	699	0	6,500	0
	<u><b>30,791</b></u>	<u><b>18,433</b></u>	<u><b>6,500</b></u>	<u><b>3,000</b></u>

## **FUNDING SOURCES**

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PUBLIC SERVICES			
USER FEES/PERMITS		5,500	3,000
INTERGOVERNMENTAL		1,000	0
TRANSFER FROM OTHER FUNDS		0	0
		<u><b>6,500</b></u>	<u><b>3,000</b></u>

# OGDEN CITY

2010- 2011 BUDGET

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

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>PUBLIC SERVICES</b>				
ARTS, CULTURE, EVENTS				
OTHER OPERATING EXPENSE	699	0	1,500	0
	<b><u>699</u></b>	<b><u>0</u></b>	<b><u>1,500</u></b>	<b><u>0</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<b>RECREATION</b>				
OTHER OPERATING EXPENSE	30,091	18,433	5,000	3,000
	<b><u>30,091</u></b>	<b><u>18,433</u></b>	<b><u>5,000</u></b>	<b><u>3,000</u></b>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
PUBLIC SERVICES TOTAL:	<b><u>30,791</u></b>	<b><u>18,433</u></b>	<b><u>6,500</u></b>	<b><u>3,000</u></b>

# MAJOR GRANTS EXPENDABLE TRUST

**OGDEN CITY**

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	2,906,371	2,134,300	2,703,275
INTEREST	36,695	0	0
INTERGOVERNMENTAL REVENUE	2,487,732	2,872,075	2,837,200
MISCELLANEOUS	1,484	89,975	80,000
OTHER FINANCING SOURCES	86,730	150,000	150,000
	<b><u>5,519,012</u></b>	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>
<b>EXPENDITURES</b>			
ECONOMIC DEVELOPMENT	873,071	1,019,975	1,090,000
HOUSING/NEIGHBORHOOD DEVELOPMENT	4,015,201	4,226,375	4,680,475
	<b><u>4,888,272</u></b>	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>

**OGDEN CITY**  
2010-2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	1,187,282	366,427	1,134,300	1,103,275
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	1,719,089	776,043	1,000,000	1,600,000
<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><u>2,906,371</u></b>	<b><u>1,142,470</u></b>	<b><u>2,134,300</u></b>	<b><u>2,703,275</u></b>
<b>INTEREST</b>				
GENERAL	36,695	21,751	0	0
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	<b><u>36,695</u></b>	<b><u>21,751</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	2,087,732	975,039	2,678,125	2,837,200
<i>Federal Grants represents Federal grant money anticipated or received to help various project in which the Federal Government participates.</i>				
STATE GRANTS	400,000	0	193,950	0
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<b><u>2,487,732</u></b>	<b><u>975,039</u></b>	<b><u>2,872,075</u></b>	<b><u>2,837,200</u></b>
<b>MISCELLANEOUS</b>				
OTHER	1,484	0	89,975	80,000
<i>The operation of the Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	<b><u>1,484</u></b>	<b><u>0</u></b>	<b><u>89,975</u></b>	<b><u>80,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	86,730	0	150,000	150,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i>				
	<b><u>86,730</u></b>	<b><u>0</u></b>	<b><u>150,000</u></b>	<b><u>150,000</u></b>
<b>MAJOR GRANTS EXPENDABLE TRUST TOTAL</b>	<b><u>5,519,012</u></b>	<b><u>2,139,259</u></b>	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>

**OGDEN CITY**  
**2010-2011 PROPOSED BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MAJOR GRANTS**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

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**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>		<b>2009</b>	<b>2010</b>	<b>2011</b>
COMMUNITY DEV MANAGER	DIV61		1.00	1.00	1.00
ASSISTANT COMMUNITY DEV MANAGER	ADIV56		0.00	0.00	1.00
SENIOR PROJECT COORDINATOR	50		2.00	3.00	2.00
PROJECT COORDINATOR	44		3.00	4.00	4.00
BUILDING INSPECTOR I-II	40-44		2.00	0.00	0.00
GRANT ADMINISTRATOR	39		1.00	1.00	1.00
ASSISTANT PROJECT COORDINATOR	37		1.00	0.00	0.00
CODE COMPLIANCE INSPECTOR	32		1.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	1.00
COMMUNITY DEV MANAGER	DIV61	(budgeted in Gen Fnd-Code Enforce)	-0.10	-0.50	-0.50
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	(budgeted in Gen Fnd-Code Enforce)	0.00	0.00	-0.15
BUILDING INSPECTOR I-II	40-44	(budgeted in Gen Fnd-Code Enforce)	-0.50	0.00	0.00
SENIOR OFFICE ASSISTANT	24	(budgeted in Gen Fnd-Code Enforce)	0.00	0.00	-0.07
	<b>DIVISION TOTAL:</b>		<b>11.40</b>	<b>11.50</b>	<b>11.28</b>
	<b>DEPARTMENT FULL TIME POSITIONS</b>		<b>11.40</b>	<b>11.50</b>	<b>11.28</b>
	<b>FULL TIME EQUIVALENTS:</b>		<b>2.76</b>	<b>1.08</b>	<b>0.98</b>
	<b>TOTAL PERSONNEL:</b>		<b>14.16</b>	<b>12.58</b>	<b>12.26</b>

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# OGDEN CITY

2010- 2011 BUDGET

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

	<b>2009 ACTUAL</b>	<b>2010 7-MO</b>	<b>2010 ADOPTED</b>	<b>2011 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONAL SERVICES	724,756	400,696	864,525	838,700
SUPPLIES	17,250	7,541	24,000	24,000
CHARGES FOR SERVICES	85,917	44,415	51,200	52,200
OTHER OPERATING EXPENSE	3,890,323	2,079,220	4,079,350	4,618,300
DATA PROCESSING	44,325	31,292	52,275	52,275
DEBT SERVICE	174,438	165,174	175,000	185,000
	<b><u>4,937,010</u></b>	<b><u>2,728,338</u></b>	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>

## **DIVISION SUMMARY**

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COMMUNITY AND ECONOMIC DEVELOPMENT				
COMMUNITY DEVELOPMENT	4,057,383	2,148,273	4,226,375	4,680,475
BUSINESS DEVELOPMENT	879,626	580,065	1,019,975	1,090,000
	<b><u>4,937,010</u></b>	<b><u>2,728,338</u></b>	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>

## **FUNDING SOURCES**

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COMMUNITY AND ECONOMIC DEVELOPMENT				
FEDERAL FUNDS	2,678,125	2,837,200		
INTERGOVERNMENTAL	193,950	0		
MISCELLANEOUS INCOME	89,975	80,000		
SALE OF PROPERTY	0	0		
TRANSFER FROM OTHER FUNDS	150,000	150,000		
USER FEES/PERMITS	2,134,300	2,703,275		
	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>		

# OGDEN CITY

2010- 2011 BUDGET

## SUMMARY OF EXPENDITURES BY DIVISION MAJOR GRANTS EXPENDABLE TRUST

	2009 ACTUAL	2010 7-MO	2010 ADOPTED	2011 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
BUSINESS DEVELOPMENT				
PERSONAL SERVICES	89,317	51,703	88,275	91,275
SUPPLIES	3,626	1,274	5,800	5,800
CHARGES FOR SERVICES	10,783	6,566	13,375	14,375
OTHER OPERATING EXPENSE	598,112	353,373	734,175	790,200
DATA PROCESSING	3,350	1,975	3,350	3,350
DEBT SERVICE	174,438	165,174	175,000	185,000
	<b><u>879,626</u></b>	<b><u>580,065</u></b>	<b><u>1,019,975</u></b>	<b><u>1,090,000</u></b>
FULL TIME POSITIONS	1.00	N/A	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.01	0.01
TEMPORARY	1.06	N/A	0.92	0.83
	<b><u>2.06</u></b>		<b><u>1.93</u></b>	<b><u>1.84</u></b>
<b>COMMUNITY DEVELOPMENT</b>				
PERSONAL SERVICES	635,439	348,993	776,250	747,425
SUPPLIES	13,624	6,267	18,200	18,200
CHARGES FOR SERVICES	75,135	37,849	37,825	37,825
OTHER OPERATING EXPENSE	3,292,210	1,725,848	3,345,175	3,828,100
DATA PROCESSING	40,975	29,317	48,925	48,925
	<b><u>4,057,383</u></b>	<b><u>2,148,273</u></b>	<b><u>4,226,375</u></b>	<b><u>4,680,475</u></b>
FULL TIME POSITIONS	11.40	N/A	10.50	10.28
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	1.70	N/A	0.15	0.14
	<b><u>13.10</u></b>		<b><u>10.65</u></b>	<b><u>10.42</u></b>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<b><u>4,937,010</u></b>	<b><u>2,728,338</u></b>	<b><u>5,246,350</u></b>	<b><u>5,770,475</u></b>

# SCHEDULES

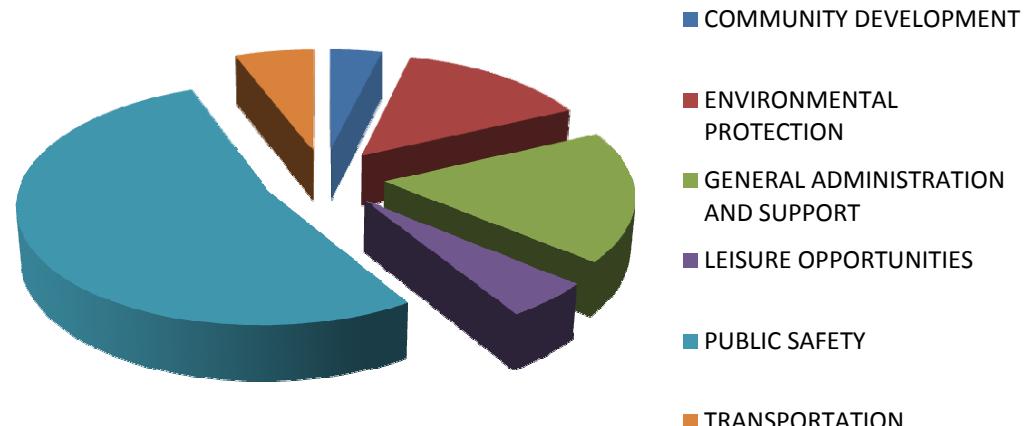
## OGDEN CITY

2010-2011 BUDGET

### DEPARTMENTAL PERSONNEL REPORT

COMMUNITY DEVELOPMENT	22.65
ENVIRONMENTAL PROTECTION	83.66
GENERAL ADMINISTRATION AND SUPPORT	106.35
LEISURE OPPORTUNITIES	30.00
PUBLIC SAFETY	313.00
TRANSPORTATION	<u>34.34</u>
	<u><u>590.00</u></u>

### DEPARTMENTAL PERSONNEL REPORT



**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>AIRPORT</b>						
Airport Manager		Div	DIV61	1.00	1.00	1.00
Maintenance Supervisor	40	42		1.00	1.00	1.00
Maintenance Crew Leader	32-36	35		1.00	1.00	1.00
Maintenance Worker	24-30	26		1.00	1.00	1.00
<i>new title:</i> Maintenance Technician						
Senior Office Assistant	24-28	24		1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>				<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>ANIMAL SERVICES</b>						
Animal Services Manager		Div	DIV61	1.00	1.00	1.00
Animal Services Officer	29	27		2.00	2.00	2.00
Senior Office Assistant	24-28	24		1.00	1.00	1.00
Animal Services Worker	23	20		2.00	2.00	2.00
Positions <b>Authorized</b> & <b>Budgeted:</b>				<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<b>ARTS, CULTURE AND EVENTS</b>						
Special Events Coordinator	50	44		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions <b>Authorized</b> & <b>Budgeted:</b>				<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>BUILDING SERVICES</b>						
Building Official		Div	DIV61	1.00	1.00	1.00
Lead Inspector	46	49		2.00	2.00	2.00
Development Services Supervisor	46	44		1.00	1.00	1.00
Plan Review/Code Inspection	32-44	44		7.00	4.00	4.00
Development Services Technician	28	27		4.00	4.00	4.00
Positions <b>Authorized</b> & <b>Budgeted:</b>				<u>15.00</u>	<u>12.00</u>	<u>12.00</u>
<b>CEMETERY</b>						
Maintenance Crew Leader	32-36	35		1.00	1.00	1.00
Maintenance Worker	24-30	29		2.00	2.00	1.00
<i>new title:</i> Equipment Operator						
Maintenance Worker	24-30	26		0.00	0.00	1.00
<i>new title:</i> Maintenance Technician						
Senior Office Assistant	24-28	24		1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>				<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>CITY ATTORNEY</b>						
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	4.00	2.00
Assitant City Attorney: <i>new title: City Prosecutor</i>		ACA	ACA62	0.00	0.00	1.00
Assistant City Attorney <i>new title: Assistant City Prosecutor</i>		ACA	ACA53	0.00	0.00	1.00
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>Budgeted:</b>				<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
<b>CITY COUNCIL</b>						
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 Manager		Staff		1.00	0.00	0.00
Communications Coordinator			STAFF40	0.00	0.00	1.00
Communications Specialist		Staff		0.00	1.00	0.00
Executive Assistant		Staff	STAFF36	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>				<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
<b>CITY RECORDER</b>						
City Recorder		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	33		1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>				<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>	<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>CODE ENFORCEMENT</b>					
Senior Project Coordinator	50		1.00	0.00	0.00
Code Enforcement Supervisor		49	0.00	0.00	1.00
Building Inspector I-II	40-44		0.00	1.00	0.00
Code Compliance Inspector	36-40	32	2.00	1.00	1.00
Office Assistant	20-24	21	1.00	1.00	1.00
Positions <b>Authorized:</b>			4.00	3.00	3.00
<b>Positions Charged In:</b>					
Community Development Manager (assigned to CED-Major Grnts)	Div	DIV61	0.10	0.50	0.50
Building Inspector I-II (assigned to CED-Major Grnts)	40-44		0.50	0.00	0.00
Assistant Community Dev Manager (budgeted in Gen Fnd-Code Enforce)		ADIV56	0.00	0.00	0.15
Senior Office Assistant (budgeted in Gen Fnd-Code Enforce)	24-28	24	0.00	0.00	0.07
Positions <b>Budgeted:</b>			<u>4.60</u>	<u>3.50</u>	<u>3.72</u>

**COMMUNITY AND ECONOMIC DEVELOPMENT-General Fund**

Business Development Director	Dir	DIR73	1.00	1.00	1.00
Deputy Department Director	DDD	DDD67	1.00	1.00	1.00
Business Development Manager	Div	DIV61	1.00	1.00	1.00
Assistant Business Dev Manager		ADIV56	0.00	0.00	1.00
Senior Project Coordinator	50	50	3.00	3.00	2.00
Administrative Assistant	28-32	31	1.00	1.00	1.00
Positions <b>Authorized &amp; Budgeted:</b>			<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT-Major Grants Fund</b>						
Community Development Manager		Div	DIV61	1.00	1.00	1.00
Assistant Community Dev Manager			ADIV56	0.00	0.00	1.00
Senior Project Coordinator	50	50		2.00	3.00	2.00
Project Coordinator	45	44		3.00	4.00	4.00
Building Inspector I-II	40-44			2.00	0.00	0.00
Grant Administrator	40	39		1.00	1.00	1.00
Assistant Project Coordinator	37			1.00	0.00	0.00
Code Compliance Inspector	36-40	32		1.00	2.00	2.00
Senior Office Assistant	24-28	24		1.00	1.00	1.00
Positions <b>Authorized:</b>				12.00	12.00	12.00
<b>Positions Charged Out:</b>						
Community Development Manager (budgeted in Gen Fnd-Code Enforce)		Div	DIV61	-0.10	-0.50	-0.50
Building Inspector I-II (budgeted in Gen Fnd-Code Enforce)	40-44			-0.50	0.00	0.00
Assistant Community Dev Manager (budgeted in Gen Fnd-Code Enforce)			ADIV56	0.00	0.00	-0.15
Senior Office Assistant (budgeted in Gen Fnd-Code Enforce)	24-28	24		0.00	0.00	-0.07
Positions <b>Budgeted:</b>				<u><u>11.40</u></u>	<u><u>11.50</u></u>	<u><u>11.28</u></u>

**COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund**

Positions <b>Authorized:</b>				0.00	0.00	0.00
<b>Positions Charged In:</b>						
Accountant I	50	49		0.65	0.65	0.65
<i>new title: Senior Accountant (assigned to Comptroller)</i>						
Positions <b>Budgeted:</b>				<u><u>0.65</u></u>	<u><u>0.65</u></u>	<u><u>0.65</u></u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>COMPTROLLER</b>						
Finance Manager		Div	DIV61	1.00	1.00	1.00
Assistant Finance Manager		Div	ADIV56	1.00	1.00	1.00
Accountant II	54	49		1.00	1.00	1.00
<i>new title:</i> Senior Accountant						
Accountant I	50	49		2.00	2.00	2.00
<i>new title:</i> Senior Accountant						
Accounting Technician II	37	38		1.00	1.00	1.00
Positions <b>Authorized:</b>				6.00	6.00	6.00
<u>Positions Charged Out:</u>						
Accountant I	50	49		-0.65	-0.65	-0.65
<i>new title:</i> Senior Accountant (budgeted in Prop Mgmt-BDO)						
Positions <b>Budgeted:</b>				<u>5.35</u>	<u>5.35</u>	<u>5.35</u>
<b>ENGINEERING</b>						
Engineering Manager/City Engineer		Div	DIV61	1.00	1.00	1.00
Principal Engineer	54	56		1.00	1.00	1.00
Principal (Development) Engineer	54	56		1.00	1.00	1.00
City Surveyor	50	47		1.00	1.00	1.00
Engineer	50	49		2.00	2.00	2.00
Engineering Project Coordinator	45	47		1.00	1.00	1.00
Engineering Technician	38-42			1.00	0.00	0.00
Engineering Designer	38	33		1.00	1.00	1.00
Building and Construction Inspector	36	41		1.00	1.00	1.00
Plan Review/Code Inspection	32-44	41		0.00	2.00	2.00
<i>new title:</i> Construction Inspector						
Contract Technician	32	28		1.00	1.00	1.00
Positions <b>Authorized &amp; Budgeted:</b>				<u>11.00</u>	<u>12.00</u>	<u>12.00</u>
<b>FIRE</b>						
Fire Chief		Dir	DIR73	1.00	1.00	1.00
Deputy Fire Chief		DDD	DDD67	1.00	1.00	1.00
Battalion Chief		BC	BC/59	4.00	4.00	4.00
Captain		FC	FC/50	18.00	18.00	18.00
Inspector I/Deputy Fire Marshal		I1-I2	I1-I2/50	2.00	2.00	2.00
Firefighter		FF	FF/36	48.00	48.00	48.00
Office Supervisor	40	38		1.00	1.00	1.00
Senior Office Assistant	24-28	24		1.00	1.00	1.00
Positions <b>Authorized &amp; Budgeted:</b>				<u>76.00</u>	<u>76.00</u>	<u>76.00</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>FIRE-MEDICAL SERVICES</b>						
Deputy Fire Chief		DDD	DDD67	1.00	1.00	1.00
Captain		FC	FC/50	3.00	3.00	3.00
Paramedics		FP	FP/42	27.00	27.00	30.00
Firefighter		FF	FF/36	12.00	12.00	9.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>43.00</u>	<u>43.00</u>	<u>43.00</u>
<b>FLEET AND FACILITIES</b>						
Fleet Manager		Div	DIV61	1.00	1.00	1.00
Senior Project Coordinator	50	50	50	1.00	1.00	1.00
Shop Supervisor	45	45	45	1.00	1.00	1.00
Electronics & Comm Technician	42	39	39	1.00	1.00	1.00
Lead Mechanic			39	0.00	0.00	1.00
Assistant Project Coordinator						
<i>new title:</i> Office Supervisor	37	38	38	1.00	1.00	1.00
Maintenance Crew Leader	32	40	40	1.00	1.00	1.00
<i>new title:</i> Facilities Maintenance Crew Leader						
Master Mechanic	31			1.00	1.00	0.00
Mechanic	31	35	35	6.00	5.00	5.00
Mechanic\Welder	31	35	35	1.00	1.00	1.00
<i>new title:</i> Mechanic						
Warehouse Supervisor	28	34	34	1.00	1.00	1.00
Maintenance Worker	24-30	31	31	2.00	2.00	2.00
<i>new title:</i> Facilities Maintenance Technician						
Senior Office Assistant	24-28	24	24	2.00	2.00	2.00
Stores Clerk	21	20	20	2.00	2.00	2.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>21.00</u>	<u>20.00</u>	<u>20.00</u>
<b>GOLF COURSES</b>						
Golf Course Manager		Div	DIV61	1.00	1.00	1.00
Golf Course Supervisor	50	50	50	1.00	1.00	1.00
Lead Golf Course Technician	32	33	33	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>HUMAN RESOURCES</b>						
Personnel Manager		Div	DIV61	1.00	1.00	1.00
Assistant Human Resources Manager			ADIV56	0.00	0.00	1.00
Human Resources Analyst	40			1.00	1.00	0.00
Benefits Technician	32	36	36	1.00	1.00	1.00
Account Clerk/Senior Account Clerk	22-30	29	29	1.00	1.00	1.00
<i>new title:</i> Payroll Technician						
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>INFORMATION TECHNOLOGY</b>						
MIS Manager		Div	DIV61	1.00	1.00	1.00
GIS Coordinator	50	50		1.00	1.00	1.00
<i>new title: GIS/Database Supervisor</i>						
Programmer Analyst	50	50		1.00	1.00	1.00
<i>new title: Senior Project Coordinator /</i>						
Programmer Analyst						
Senior Project Coordinator	50	50		2.00	2.00	1.00
GIS Senior Project Coordinator	50	48		0.00	0.00	1.00
Systems Coordinator	50	50		1.00	1.00	1.00
<i>new title: Network Supervisor</i>						
Systems Programmer/Database Analyst	50	50		1.00	1.00	1.00
<i>new title: Senior Programmer Analyst</i>						
Project Coordinator	45	48		4.00	4.00	1.00
<i>new title: Security Administrator</i>						
Project Coordinator	45	48		0.00	0.00	2.00
<i>new title: Programmer Analyst</i>						
Project Coordinator	45	40		0.00	0.00	1.00
<i>new title: Telecommunications Administrator</i>						
Assistant Project Coordinator	37	38		1.00	1.00	1.00
<i>new title: Applications Support Specialist</i>						
GIS Technician	37	38		1.00	1.00	1.00
<i>new title: GIS Analyst</i>						
IS Technician	32	32		1.00	1.00	1.00
<i>new title: Network Technician</i>						
Senior Office Assistant	24-28	24		1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>JUSTICE COURT</b>						
Judge		Dir	JUD/69	2.00	2.00	2.00
Court Administrator		Div	DIV61	1.00	1.00	1.00
Chief Court Clerk	42	36		1.00	1.00	1.00
In-Court Clerk	28	30		2.00	2.00	2.00
Court Clerk	24	25		5.00	5.00	5.00
Cashier	22	20		2.00	2.00	2.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b>MANAGEMENT SERVICES ADMINISTRATION</b>						
Management Services Director		Dir	DIR73	1.00	1.00	1.00
Project Coordinator	45			1.00	0.00	0.00
Administrative Assistant	28-32	31		1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<b>3.00</b>	<b>2.00</b>	<b>2.00</b>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>MARSHALL WHITE CENTER</b>						
Recreation Supervisor-MWC		40		1.00	0.00	0.00
Assistant Recreation Supervisor-MWC		30		1.00	0.00	0.00
Office Assistant		20-24		1.00	0.00	0.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>3.00</u>	<u>0.00</u>	<u>0.00</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	1.00	0.00
Executive Assistant (to CAO)	Staff		STAFF36	0.00	1.00	1.00
Administrative Assistant	Staff			1.00	0.00	0.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>3.00</u>
<b>MUNICIPAL GARDENS</b>						
Maintenance Worker	24-30	26		1.00	1.00	1.00
<i>new title:</i> Maintenance Technician				<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<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	0.00	1.00
Urban Forester	32			1.00	1.00	0.00
Administrative Assistant	28-32	31		1.00	1.00	1.00
Maintenance Worker	24-30	32		0.00	0.00	2.00
<i>new title:</i> Heavy Equipment Operator				<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
Maintenance Worker	24-30	29		10.00	10.00	1.00
<i>new title:</i> Equipment Operator				<u>10.00</u>	<u>10.00</u>	<u>1.00</u>
Maintenance Worker	24-30	26		0.00	0.00	7.00
<i>new title:</i> Maintenance Technician				<u>0.00</u>	<u>0.00</u>	<u>7.00</u>
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<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	1.00
Assistant Park Manager	34	43		1.00	1.00	1.00
Education Coordinator-Dino Park	32	33		1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>PLANNING</b>						
Planning Manager		Div	DIV61	1.00	1.00	1.00
Planner I-III		40-46	46	4.00	4.00	3.00
<i>new title:</i> Senior Planner						
Planner I-III		40-46	40	0.00	0.00	1.00
<i>new title:</i> Planner						
Planning Technician		30	28	2.00	2.00	2.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
<b>POLICE DEPARTMENT</b>						
Police Chief		Dir	DIR73	1.00	1.00	1.00
Assistant Chief		DDD	DDD67	2.00	2.00	2.00
Lieutenant		PL	PL/56	8.00	8.00	8.00
Sergeant		PS	PS/49	13.00	13.00	13.00
Police Officer		PO	PO/38-41	115.00	115.00	115.00
Police Officer/Comm Sv Officer		PO/31	PO/28	5.00	5.00	5.00
Crime Analyst		50	40	1.00	1.00	1.00
Project Coordinator		45	44	1.00	1.00	1.00
Police Records Supervisor		40	38	1.00	1.00	1.00
Community Service Officer		31	28	10.00	10.00	10.00
Administrative Assistant		28-32	31	1.00	1.00	1.00
Special Services Coordinator		28	32	1.00	1.00	1.00
Senior Office Assistant		24-28	24	4.00	4.00	4.00
Police Records Clerk		22-26	23	7.00	7.00	7.00
Parking Enforcement Officer		21	25	2.00	2.00	2.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>172.00</u>	<u>172.00</u>	<u>172.00</u>
<b>PUBLIC SERVICES ADMINISTRATION</b>						
Public Services Director		Dir	DIR73	1.00	1.00	1.00
Project Coordinator		45	44	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>PURCHASING</b>						
Purchasing Coordinator		40	45	1.00	1.00	1.00
Purchasing Technician		32	26	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>RECREATION</b>						
Recreation Manager		Div	DIV61	1.00	1.00	1.00
Recreation Supervisor		40	38	2.00	2.00	2.00
Senior Office Assistant		24-28	24	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>RECREATION-GOLDEN HOURS CENTER</b>						
Recreation Center Supervisor		40	41	1.00	1.00	1.00
Assist Golden Hrs Supervisor		30	34	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>RISK MANAGEMENT</b>						
Risk Manager		Div	DIV61	1.00	1.00	1.00
Risk Management Technician		32	36	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>SEWER-SANITARY SEWER</b>						
Maintenance Supervisor		40	42	1.00	1.00	1.00
Maintenance Worker		24-30	32	4.00	4.00	2.00
<i>new title:</i> Senior Maintenance Technician						
Maintenance Worker		24-30	26	0.00	0.00	2.00
<i>new title:</i> Maintenance Technician						
Positions	<b>Authorized:</b>			5.00	5.00	5.00
<b>Positions Charged In:</b>						
Public Utilities Manager (assigned to Water Utility)		Div	DIV61	0.40	0.40	0.40
Maintenance Worker		24-30	32	1.00	1.00	1.00
<i>new title:</i> Senior Maintenance Technician (assigned to Water Utility)						
Positions	<b>Budgeted:</b>			<u>6.40</u>	<u>6.40</u>	<u>6.40</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<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
Maintenance Worker		24-30	29	7.00	7.00	4.00
<i>new title: Equipment Operator</i>						
Maintenance Worker		24-30	26	0.00	0.00	3.00
<i>new title: Maintenance Technician</i>						
Senior Office Assistant		24-28	24	1.00	1.00	1.00
Positions <b>Authorized:</b>				10.00	10.00	10.00
<u>Positions Charged In:</u>						
Public Ways and Parks Manager (assigned to Streets)	Div	DIV61		0.33	0.33	0.33
Positions <b>Budgeted:</b>				<u>10.33</u>	<u>10.33</u>	<u>10.33</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
Maintenance Worker	24-30	32		13.00	13.00	10.00
<i>new title: Heavy Equipment Operator</i>						
Maintenance Worker	24-30	29		0.00	0.00	3.00
<i>new title: Equipment Operator</i>						
Positions <b>Authorized:</b>				18.00	18.00	18.00
<u>Positions Charged Out:</u>						
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		<u>-0.33</u>	<u>-0.33</u>	<u>-0.33</u>
Positions <b>Budgeted:</b>				<u>17.34</u>	<u>17.34</u>	<u>17.34</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>TREASURY</b>						
Fiscal Op Manager (City Treasurer)		Div	DIV61	1.00	1.00	1.00
Business License Coordinator	40	39		1.00	1.00	1.00
Business License Enforcement Officer	36-40	32		1.00	1.00	1.00
Business License Technician	28	27		2.00	2.00	2.00
Acct Clerk/Senior Account Clerk	22-30	26		4.00	4.00	3.00
<i>new title:</i> Senior Account Clerk						
Acct Clerk/Senior Account Clerk	22-30	20		0.00	0.00	1.00
<i>new title:</i> Account Clerk - Cashier						
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

**WASTE-COLLECTION & DISPOSAL**

Maintenance Supervisor	40	42		1.00	1.00	1.00
Maintenance Crew Leader	32-36	35		1.00	1.00	1.00
Maintenance Worker	24-30	29		8.00	8.00	1.00
<i>new title:</i> Equipment Operator						
Maintenance Worker	24-30	27		0.00	0.00	7.00
<i>new title:</i> Solid Waste Collector						
Senior Office Assistant	24-28	24		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	<b>Authorized:</b>			11.00	11.00	11.00
<b>Positions Charged In:</b>						
Public Ways and Parks Manager (assigned to Streets)	Div	DIV61		<u>0.33</u>	<u>0.33</u>	<u>0.33</u>
Positions	<b>Budgeted:</b>			<u>11.33</u>	<u>11.33</u>	<u>11.33</u>

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

<b>POSITION</b>		<b>PRIOR RANGE</b>	<b>FY '11 RANGE</b>	<b>FY '09</b>	<b>FY '10</b>	<b>FY '11</b>
<b>WATER UTILITY</b>						
Public Utilities Manager		Div	DIV61	1.00	1.00	1.00
Assistant Water Utility Manager	45	49		1.00	1.00	1.00
Utility Accounting Supervisor	45	49		1.00	1.00	1.00
Maintenance Supervisor	40	42		3.00	3.00	3.00
Water Plant Supervisor	40	42		1.00	1.00	1.00
Assistant Utility Accounting Supervisor	37	38		1.00	1.00	1.00
Maintenance Crew Leader	32-36	35		5.00	5.00	5.00
Sr Water Meter Repair Technician	32	35		1.00	1.00	1.00
Maintenance Crew Leader	32	35		1.00	1.00	1.00
Water Plant Operator III	28	37		4.00	4.00	4.00
<i>new title:</i> Water Plant Operator						
Maintenance Worker	24-30	34		25.00	25.00	14.00
<i>new title:</i> Water Maintenance Technician II						
Maintenance Worker	24-30	32		0.00	0.00	2.00
<i>new title:</i> Senior Maintenance Technician						
Maintenance Worker	24-30	29		0.00	0.00	4.00
<i>new title:</i> Water Maintenance Technician I						
Maintenance Worker	24-30	25		0.00	0.00	5.00
<i>new title:</i> Water Meter Reader						
Senior Office Assistant	24-28	24		1.00	1.00	1.00
Account Clerk/Senior Account Clerk	22-30	26		5.00	5.00	3.00
<i>new title:</i> Senior Account Clerk						
Account Clerk/Senior Account Clerk	22-30	25		0.00	0.00	2.00
<i>new title:</i> Account Clerk						
Customer Service Representative	22-26	25		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Positions <b>Authorized:</b>				53.00	53.00	53.00
<b>Positions Charged Out:</b>						
Public Utilities Manager (budgeted in Sanitary Sewer Utility)		Div	DIV61	-0.40	-0.40	-0.40
Maintenance Worker	24-30	32		-1.00	-1.00	-1.00
<i>new title:</i> Senior Maintenance Technician (budgeted in Sewer Utility)						
Positions <b>Budgeted:</b>				<u>51.60</u>	<u>51.60</u>	<u>51.60</u>
<b>TOTALS</b>						
Permanent Authorized Employees				<u>599.00</u>	<u>591.00</u>	<u>590.00</u>

# GENERAL INFORMATION

# OGDEN CITY SALARY SCHEDULES

**CITY OF OGDEN**  
**RANGE PLACEMENT TABLE**  
**FISCAL YEAR 2010-2011**

<b>RANGE NUMBER</b>	<b>PAY RANGE</b>		<b>PAY PERIOD</b>
20	24,563.61	to 33,233.11	Annually
21	25,177.70	to 34,063.94	Annually
22	25,807.14	to 34,915.54	Annually
23	26,452.32	to 35,788.43	Annually
24	27,113.62	to 36,683.14	Annually
25	27,791.47	to 37,600.22	Annually
26	28,486.25	to 38,540.22	Annually
27	29,198.41	to 39,503.73	Annually
28	29,928.37	to 40,491.32	Annually
29	30,676.58	to 41,503.61	Annually
30	31,443.49	to 42,541.20	Annually
31	32,229.58	to 43,604.73	Annually
32	33,035.32	to 44,694.84	Annually
33	33,861.20	to 45,812.21	Annually
34	34,707.73	to 46,957.52	Annually
35	35,575.43	to 48,131.46	Annually
36	36,464.81	to 49,334.74	Annually
37	37,376.43	to 50,568.11	Annually
38	38,310.84	to 51,832.32	Annually
39	39,268.61	to 53,128.12	Annually
40	40,250.33	to 54,456.33	Annually
41	41,256.59	to 55,817.74	Annually
42	42,288.00	to 57,213.18	Annually
43	43,345.20	to 58,643.51	Annually
44	44,428.83	to 60,109.60	Annually
45	45,539.55	to 61,612.34	Annually
46	46,678.04	to 63,152.64	Annually
47	47,844.99	to 64,731.46	Annually
48	49,041.12	to 66,349.75	Annually
49	50,267.14	to 68,008.49	Annually
50	51,523.82	to 69,708.70	Annually

<b>RANGE NUMBER</b>	<b>PAY RANGE</b>		<b>PAY PERIOD</b>
51	52,811.92	to 71,451.42	Annually
52	54,132.22	to 73,237.71	Annually
53	55,485.52	to 75,068.65	Annually
54	56,872.66	to 76,945.36	Annually
55	58,294.48	to 78,869.00	Annually
56	59,751.84	to 80,840.72	Annually
57	61,245.64	to 82,861.74	Annually
58	62,776.78	to 84,933.29	Annually
59	64,346.20	to 87,056.62	Annually
60	65,954.85	to 89,233.03	Annually
61	67,603.72	to 91,463.86	Annually
62	69,293.81	to 93,750.45	Annually
63	71,026.16	to 96,094.22	Annually
64	72,801.81	to 98,496.57	Annually
65	74,621.86	to 100,958.99	Annually
66	76,487.41	to 103,482.96	Annually
67	78,399.59	to 106,070.03	Annually
68	80,359.58	to 108,721.79	Annually
69	82,368.57	to 111,439.83	Annually
70	84,427.78	to 114,225.83	Annually
71	86,538.48	to 117,081.47	Annually
72	88,701.94	to 120,008.51	Annually
73	90,919.49	to 123,008.72	Annually
74	93,192.48	to 126,083.94	Annually
75	95,522.29	to 129,236.04	Annually
76	97,910.35	to 132,466.94	Annually
77	100,358.10	to 135,778.61	Annually
78	102,867.06	to 139,173.08	Annually
79	105,438.73	to 142,652.40	Annually
80	108,074.70	to 146,218.71	Annually

## CITY OF OGDEN

### RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT) FISCAL YEAR 2010-2011

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Police Officer	38	38,310.84 to 51,832.32	Annually
Police Sergeant	49	50,267.14 to 68,008.49	Annually
Police Lieutenant	56	59,751.84 to 80,840.72	Annually
Master Police Officer Conditional	39	39,268.61 to 53,128.12	Annually
Master Police Officer	41	41,256.59 to 55,817.74	Annually

# CITY OF OGDEN

## RANGE PLACEMENT TABLE - FIRE FISCAL YEAR 2010-2011

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Firefighter	36	36,464.81 to 49,334.77	Annually
<i>Firefighter Special Teams or New Drivers (4% differential)</i>			
<i>Firefighter New Drivers and Special Teams or Mechanic (8% differential)</i>			
<i>Firefighter Mechanic (After 06/30/98) (4% differential)</i>			
<i>Firefighter, 2 yr Drivers and Special Teams or Mechanic (12% differential)</i>			
Paramedic (15% differential)	42	42,288.00 to 57,213.18	Annually
Assistant Fire Marshal	50	51,523.82 to 69,708.70	Annually
Fire Captain	50	51,523.82 to 69,708.70	Annually
<i>Fire Captain Station 1 (5% differential)</i>			
<i>Fire Captain Medical Captain (5% differential)</i>			
Battalion Chief	59	64,346.20 to 87,056.62	Annually

## NON-MERIT, SPECIAL EMPLOYEES -- FY 2011

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

### **Administration**

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

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Chief Administrative Officer</u>	CAO	\$ 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	\$ 82,368.57 to \$ 111,439.83	Annually
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<u>Deputy Department Director Range</u>	DDD67	\$ 78,399.59 to \$ 106,070.03	Annually
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<u>Assistant City Attorney Ranges</u>			
Assistant City Prosecutor	ACA53	\$ 55,485.52 to \$ 75,068.65	Annually
City Prosecutor	ACA62	\$ 69,293.81 to \$ 93,750.45	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 2011 (continued)**

**City Council Office**

<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
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Executive Director Range

Executive Director-City Council	ED73	\$ 90,919.49 to \$ 123,008.72	Annually
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Staff Range I

Policy Analyst	STAFF61	\$ 67,603.72 to \$ 91,463.86	Annually
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Staff Range II<sup>2</sup>

Communication Coordinator	STAFF40	\$ 40,250.33 to \$ 54,456.33	Annually
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Staff Range III

Executive Assistant	STAFF36	\$ 36,464.81 to \$ 49,334.74	Annually
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# 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.