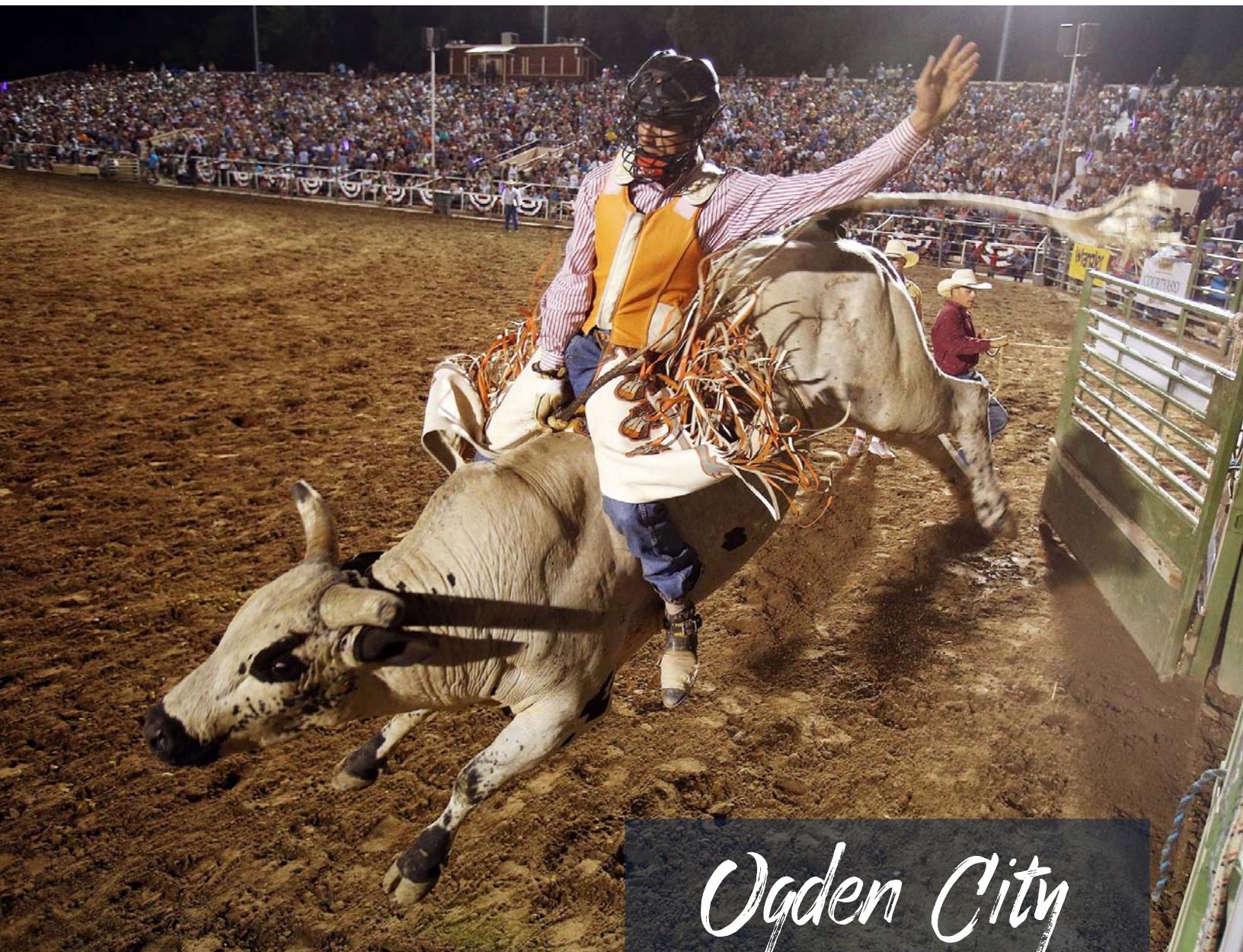


Ogden UTAH  
*Still Untamed*™



Ogden City

Fiscal Year 2017-2018  
Adopted Budget

# **OGDEN CITY CORPORATION**

**State of Utah**

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

### **BUDGET**

### **FISCAL YEAR 2017 - 2018**

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

#### **Mayor**

Michael P. Caldwell

#### **City Council**

Marcia L. White, Chairperson

Richard A. Hyer, Vice-Chairperson

Bart E. Blair

Neil K. Garner

Luis Lopez

Ben Nadolski

Doug Stephens

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

David G. Buxton, Management Services Director

Lisa Stout, CPA, Comptroller

Camille Cook, CGFM, Deputy Comptroller

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**ORDINANCE NO. 2017-29**

**AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE CERTIFIED TAX RATE FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR FROM JULY 1, 2017, TO JUNE 30, 2018; ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2017, TO JUNE 30, 2018; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.**

**WHEREAS**, on May 2, 2017, 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, 2017, to June 30, 2018, as required by said Statute, and

**WHEREAS**, at a regular meeting on May 2, 2017, the City Council accepted for review said proposed or tentative budget for fiscal year 2018 as required by law, and

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

**WHEREAS**, at a regular meeting on May 16, 2017, the City Council set a public hearing on said proposed or tentative budget for fiscal year 2018 for June 6, 2017, and

**WHEREAS**, on June 6, 2017, the City Council held a duly noticed public hearing to receive public comment and ascertain the facts regarding the tentative budget, including any proposed amendments thereto, which facts and comments are found in the hearing records, and

**WHEREAS**, on June 6, 2017, the City Council by ordinance adopted the tentative budget and continued consideration of the adoption of a final budget until after public hearings to consider a possible increase in the certified tax rate levied by Ogden City, and

**WHEREAS**, notice of public hearings on June 20, 2017, July 11, 2017, and August 8, 2017, to consider a possible increase in the certified tax rate and consider adoption of a final budget was published in a newspaper of general circulation as required by law, and

**WHEREAS**, on June 20, 2017, July 11, 2017, and August 8, 2017, the City Council held duly noticed public hearings to consider said increase in the certified tax rate and to receive public comment and further ascertain the facts regarding adoption of the final

budget, which facts and comments are found in the hearing records, and

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

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

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

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

**SECTION 1.** The budget aforesaid, consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget, Grant and Donations Fund Budget, and the personnel schedules ("staffing document") authorizing the number of full-time employment positions for each department including certain Non-Merit, Special employee positions, as said budget and schedules are adjusted as depicted in Schedule "A," Schedule "A-1," and Schedule "B" and also consisting of the Council's budget overview, budget guidelines, and budget goals as provided in Schedule "C" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2017, through and including June 30, 2018

**SECTION 2** The City Council adopts a certified tax rate of 003103 to support tax revenue in the general fund for fiscal year 2017-2018

**SECTION 3** The City Finance Manager is authorized and directed forthwith to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County

Auditor of Weber County, Utah

**SECTION 4.** Authority is granted for capital project balances and City-wide encumbrances to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2017, with a schedule of such action provided to the City Council in a City Council meeting

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

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

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

8th day of August



  
\_\_\_\_\_  
CHAIR

ATTEST

  
\_\_\_\_\_  
City Recorder

TRANSMITTED TO THE MAYOR ON August 10, 2017

MAYOR'S ACTION APPROVED K VETOED \_\_\_\_\_

  
\_\_\_\_\_  
Michael P. Caldwell, Mayor

ATTEST

Tracy Khanna  
City Recorder



POSTING DATE August 15, 2018- 2017

EFFECTIVE DATE August 8, 2017

APPROVED AS TO FORM mAO 8/8/17  
LEGAL DATE

**Adjustments to the FY 2018 Proposed Tentative Budget**  
**Creating the FY 2018 Tentative Budget**  
**SCHEDULE "A"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>GENERAL FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$57,751,200</b>	<b>\$57,751,200</b>
Adj. Increase Franchise Tax Revenue	\$ 3,800	\$ 3,800
Adj. Increase Planning Printing (Notices)	\$ 1,000	\$ 1,000
Adj. Increase Planning Special Meetings	\$ 2,800	\$ 2,800
Adj. Decrease Juvenile Court - Graffiti Program (Non-Departmental)	\$ (33,700)	\$ (33,700)
Adj. Increase Graffiti Program (Public Services - Structural & Mechanical)	\$ 33,700	\$ 33,700
<b>Tentative Budget - General Fund</b>	<b>\$ 57,755,000</b>	<b>\$ 57,755,000</b>
<b>CAPITAL IMPROVEMENT PROJECTS FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$4,418,225</b>	<b>\$4,418,225</b>
Adj. Decrease Contributions from Other Funds (BDO)	\$ (1,365,000)	\$ (1,365,000)
Adj. Decrease Meat Packing Building CIP CD081	\$ (1,125,000)	\$ (1,125,000)
Adj. Decrease High Adventure Park CIP PK140	\$ (240,000)	\$ (240,000)
<b>Tentative Budget - Capital Improvement Project Fund</b>	<b>\$ 3,053,225</b>	<b>\$ 3,053,225</b>
<b>BDO INFRASTRUCTURE FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$20,983,625</b>	<b>\$20,983,625</b>
Adj. Transfer to CIP Fund	\$ (1,365,000)	\$ (1,365,000)
Adj. Transfers to RDA	\$ 1,365,000	\$ 1,365,000
<b>Tentative Budget - BDO Infrastructure Fund</b>	<b>\$ 20,983,625</b>	<b>\$ 20,983,625</b>
<b>MAJOR GRANTS FUND</b>		
<b>Initial Tentative Budget</b>	<b>\$7,323,150</b>	<b>\$7,323,150</b>
Adj. Decrease BIC Servicing Income	\$ (40,000)	\$ (40,000)
Adj. Decrease CDBG Administration Professional & Technical	\$ (40,000)	\$ (40,000)
<b>Tentative Budget - Major Grants Fund</b>	<b>\$ 7,283,150</b>	<b>\$ 7,283,150</b>
<b>Proposed Tentative Budget - Ogden City</b>		
<b>Total of Above Changes to Proposed Tentative Budget</b>	<b>\$ (1,401,200)</b>	<b>\$ (1,401,200)</b>
<b>Tentative Budget - Ogden City</b>	<b>\$ 164,937,550</b>	<b>\$ 164,937,550</b>

**Adjustments to the FY 2018 Tentative Budget  
Creating the FY 2018 Final Budget  
SCHEDULE "A-1"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
<b>CAPITAL IMPROVEMENT PROJECTS FUND</b>		
<b>Tentative Budget</b>	<b>\$3,053,225</b>	<b>\$3,053,225</b>
Adj. Increase Contributions from Other Funds (BDO)	\$ 250,000	
Adj. Increase Pioneer Stadium New Arena Seating CIP PK100		\$ 250,000
<b>Final Budget - CIP Fund</b>	<b>\$ 3,303,225</b>	<b>\$ 3,303,225</b>
 <b>BDO INFRASTRUCTURE FUND</b>		
<b>Tentative Budget</b>	<b>\$20,983,625</b>	<b>\$20,983,625</b>
Adj. Increase Use of Retained Earnings	\$ 250,000	
Adj. Increase Transfer to CIP Fund		\$ 250,000
<b>Final Budget - BDO Infrastructure Fund</b>	<b>\$ 21,233,625</b>	<b>\$ 21,233,625</b>
 <b>Ogden City</b>		
<b>Tentative Budget - Ogden City</b>	<b>\$ 164,937,550</b>	<b>\$ 164,937,550</b>
<b>Total of Above Changes to Tentative Budget</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Final Budget - Ogden City</b>	<b>\$ 165,437,550</b>	<b>\$ 165,437,550</b>

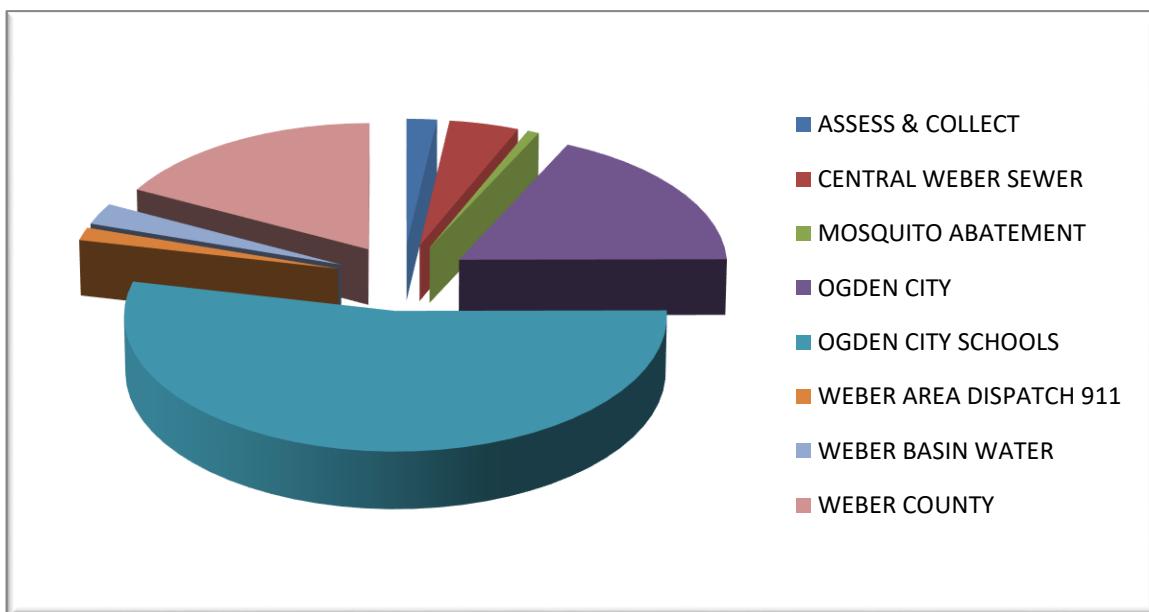
OGDEN CITY  
2017 - 2018 BUDGET  
**PROPERTY TAX**

**CERTIFIED TAX RATE**

CALENDAR YEAR 2016

COUNTY RATE PER \$1,000  
OF ASSESSED VALUATION - **17.313**

ASSESS & COLLECT	0.329	1.90%
CENTRAL WEBER SEWER	0.758	4.38%
MOSQUITO ABATEMENT	0.127	0.73%
OGDEN CITY	3.103	17.92%
OGDEN CITY SCHOOLS	9.275	53.57%
WEBER AREA DISPATCH 911	0.273	1.58%
WEBER BASIN WATER	0.453	2.62%
WEBER COUNTY	2.995	17.30%
	<b>17.313</b>	<b>100.00%</b>



**MOST RECENT DATA AVAILABLE**

# FY2018

# BUDGET OVERVIEW

# Message from the City Council Chair

Each year, the City Council adopts a budget for Ogden City, the Redevelopment Agency, and the Municipal Building Authority. The budget approval process gives us an opportunity to carefully consider input from residents as we evaluate existing services and determine how best to allocate funding. The budget is one of the Council's strongest policy-making tools, enabling us to set goals and establish priorities for the year.

The primary focus of the FY2018 budget is to ensure adequate levels of funding for Ogden's essential services and public safety. This year we started using a rolling five-year financial model for General Fund budgeting to project future budget needs and revenues and inform a long-term, sustainable, and strategic budgeting process. This will help improve the fiscal health of Ogden by giving the City the tools to take a more strategic approach to the budgeting process.

A significant portion of the FY2018 budget goes toward employee compensation. Employees are the City's most valuable resource and are responsible for performing essential services, including public safety. The FY2018 budget includes step increases for public safety employees, merit increases for general employee salaries, and additional salary adjustments for those employed with the City during years that salary increases were foregone. Retaining good employees saves the City money, so it is important to offer competitive compensation.

The FY2018 budget also supports our priorities of promoting active and healthy living, fostering neighborhoods and building community, developing multi-modal transportation options, enhancing community outreach and engagement, cultivating arts and culture, supporting public safety and other essential services, and ensuring fiscal sustainability and transparency.

We appreciate the tireless efforts of the Mayor and all of the Administrative staff who have prepared the proposed budget and provided information to help us to make more informed decisions throughout this process.

Sincerely,



Marcia L. White, City Council Chair



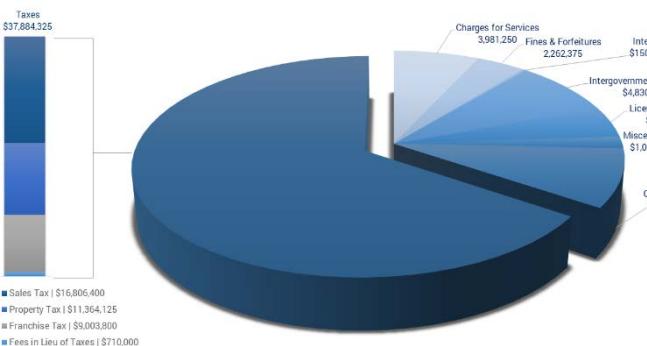
**Marcia White**  
At Large Seat A

# Budget Snapshot

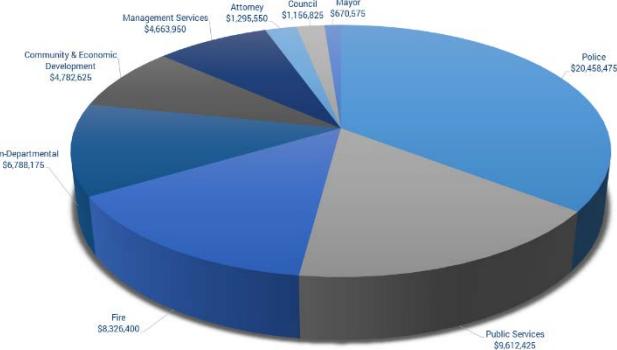


## General Fund Total: \$57,755,000

### General Fund Revenue



### General Fund Expenditures



Full-time Positions  
**606**  
(net +1)

General City Employees  
**4%**  
Merit Increases

Public Safety Employees  
**4%**  
Step Increases

General City Employees  
**1%**  
Increase for up to 4 years with no increases

# FY2018 Legislative Priorities

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

## Active and Healthy Living



Proactively implement policies and programs and construct facilities that provide healthier options and support individual efforts to make healthier choices.

## Arts and Culture



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

## Community Outreach and Engagement



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

## Fiscal Sustainability and Transparency



Ensure that Ogden's financial future is secure and sustainable and that financial information is transparent and readily available to residents and City employees.

## Neighborhoods and Community Building



Cultivate neighborhoods of choice and improve the quality of life for all residents. Proactively engage in neighborhood revitalization through the completion of housing projects that increase the supply of quality and affordable housing.

## Public Safety and Essential Services



Ensure the safety of residents through timely and appropriate responses in emergency situations and effective crime reduction efforts. Provide dependable City services.

## Transportation



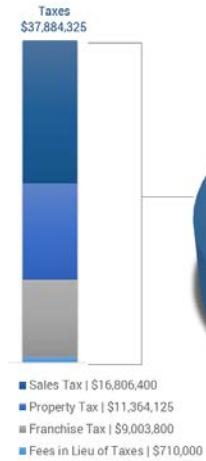
Ensure that Ogden has safe sidewalks, well maintained streets and trails, convenient transit options, and a viable, active transportation system.

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

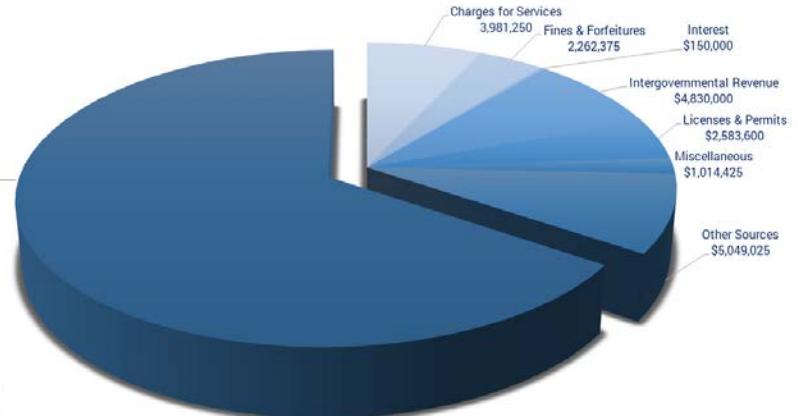
# Funding City Services

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

This year Ogden began using a rolling five-year financial model for General Fund budgeting to project future budget needs and revenues and inform a long-term, sustainable, and strategic budgeting process.



## General Fund Revenue



The FY2018 budget includes a 7.2% increase in property tax revenue by maintaining the City's tax rate of 0.003013 and a 4% increase in sales tax revenue due to projected overall growth. No fee adjustments or increases are included in the budget.

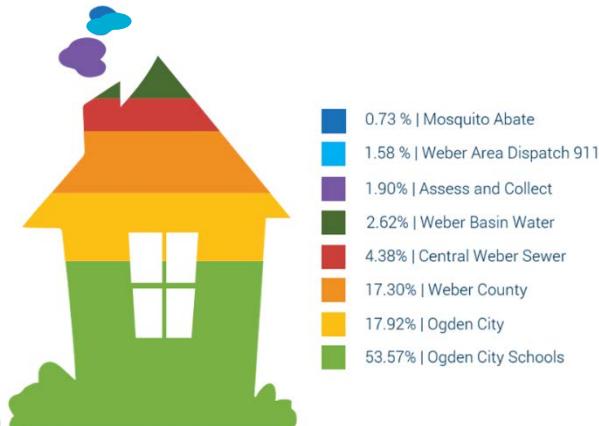
## Property Taxes

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

Before FY2017, the last time the City approved an increase to its property taxes was in 1987, leaving Ogden three decades behind in adjusting for inflation and unable to adequately fund essential services.

Maintaining the City's property tax rate for FY2018 instead of adopting the Certified Tax Rate generates \$808,389 in revenue that goes toward otherwise unfunded services. Nearly \$300,000 helps fund a fully staffed police force, \$400,000 goes to facilities expenses, and thousands address shortfalls in trails, parks, fire, and planning.

## Weber County Property Tax Disbursement



# Budget Highlights

The FY2018 budget focuses on maintaining and enhancing City services by offering competitive wages. This includes step pay increases for public safety employees (adopted in FY2017), merit increases for general employee salaries, and additional salary adjustments for those employed with the City during years that salary increases were foregone.

The budget funds one new position in the Fire Department for emergency training and changes a few organizational roles to improve efficiencies.

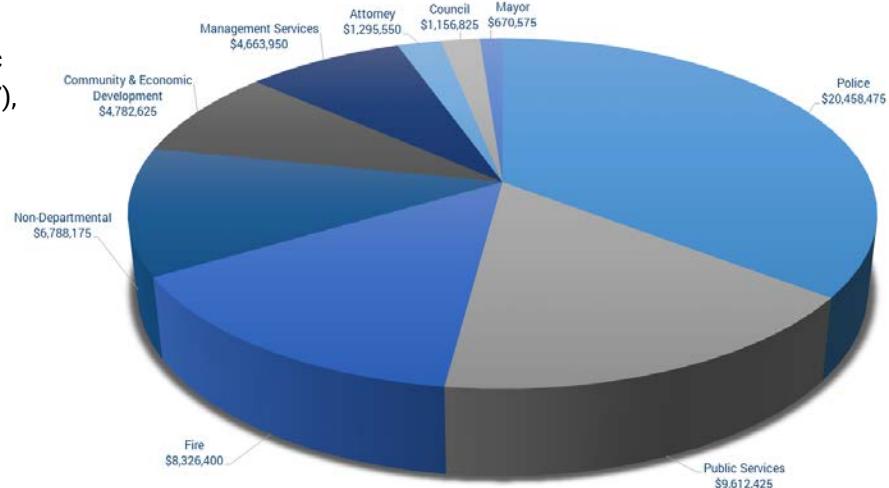
The budget also furthers the Council's efforts to enhance community engagement and increases funding for public noticing.

## Management and Utility Rate Studies

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

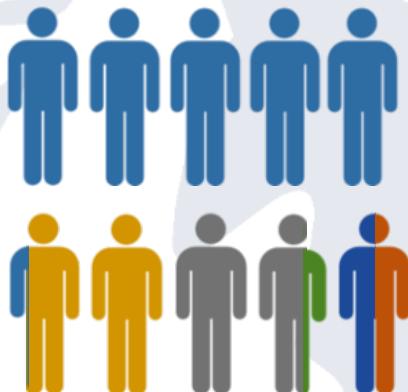
The City will conduct a comprehensive study for the setting of water, sewer, and storm water utility rates. This will serve as a financial planning tool to ensure the long-term financial health of Ogden's water utility services.

## General Fund Expenditures



## Ogden City Employee Breakdown

### 606 Full-Time Employees



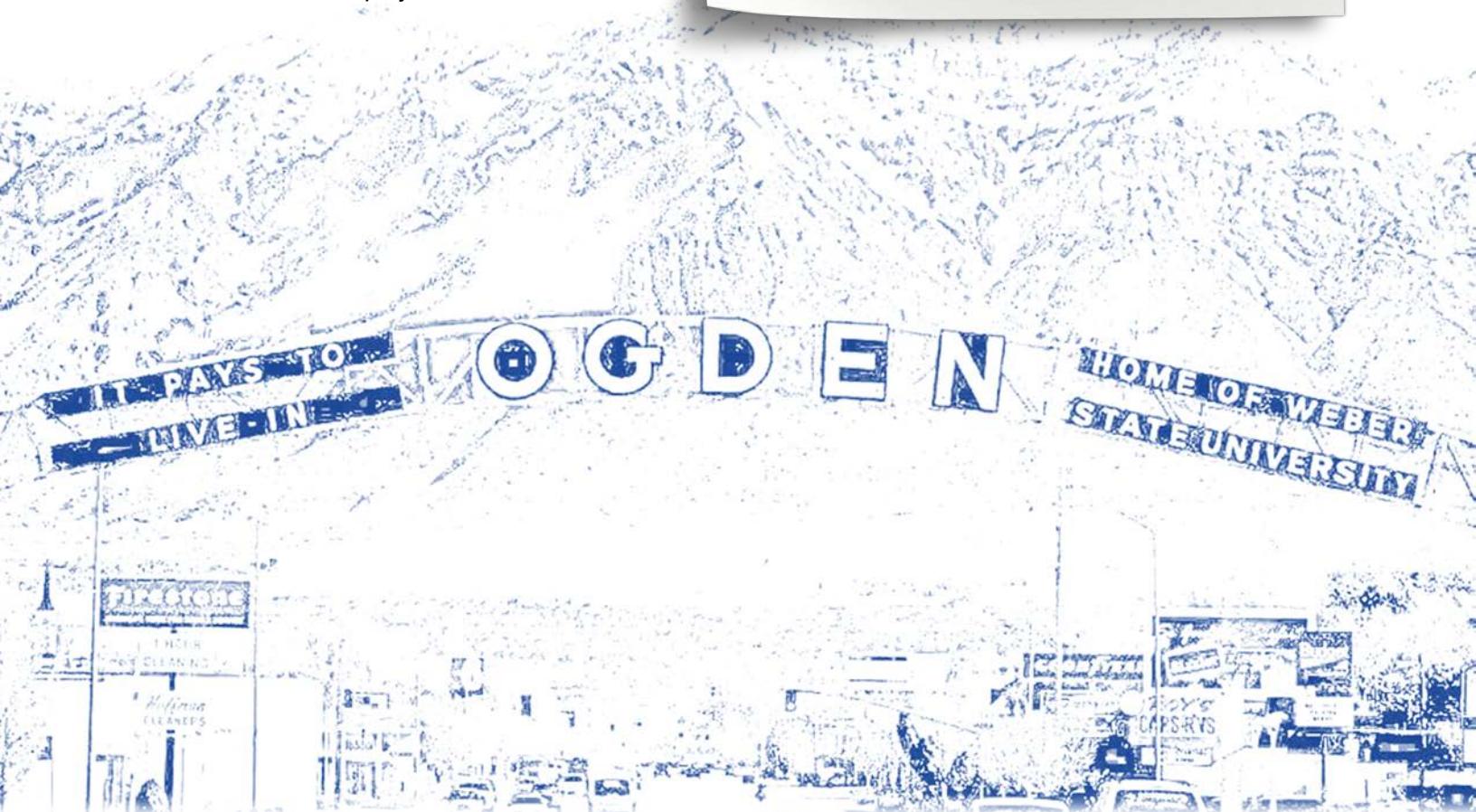
- Public Safety – 51%
- General Administration & Support – 19%
- Water, Sanitary Sewer, Storm Sewer, Cemetery – 17%
- Community Development – 3%
- Parks & Recreation – 5%
- Streets, Sidewalks, Engineering, Airport – 5%

# Capital Improvement Program (CIP)

There is \$4.4 million included in the FY2018 budget for projects to improve the City's infrastructure for water, sewer, and general facilities.

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

- Annual Arts Funding
- Former Dee School Site Development
- Curb, Gutter, and Sidewalk Replacement
- Street Construction, Bike Master Plan Projects, and Grant Ave. Promenade
- General Facilities Improvements
- Union Station Asbestos Remediation
- Fuel Tank Improvements
- General Park Improvements (Mt. Lewis)
- Backflow Prevention Replacement
- Centennial Trail and Trail Entry Points and Cameras
- Airport, Water, Sanitary Sewer, and Storm Sewer projects



# Active and Healthy Living

The Council continues to promote the health and well-being of residents through policies, programs, and facilities that support individual efforts to make healthier choices.

The FY2018 budget reflects this priority through the expansion of High Adventure Park property (\$240,000), enhanced scoreboards city-wide (\$66,725), support of the Goal Foundation (\$30,000), and trail and trailhead maintenance and enhancements (\$185,000).

*"It is important to provide opportunities for residents to live active and healthy lives. Our parks are great places for families to have fun and be active outside and can be 'Neighborhood Centers' for communities to gather. Ogden has received national recognition as an outdoor recreation mecca; we can all enjoy the beautiful scenery and the well-maintained trails and parks to stay fit. It is important to continue build upon this major component of our economy, as well focus on programs and initiatives that support healthy living and strong neighborhoods."*



**Doug Stephens**  
Municipal Ward 3



Ogden has several efforts in place that it can build upon to promote healthy living, including the Ogden General Plan, Community Plans, the Bicycle Master Plan, a Community Wellness Joint Resolution, parks and recreational facilities and programs, and Idle-Free Week.

Additional projects the City has underway that support this goal include the Transportation Master Plan, the Recreation Master Plan, the Civic Action Plan, the Diversity Commission, and the Arts and Culture Master Plan.

# Arts and Culture

Ogden adopted an Arts and Culture Master Plan in early 2017 to provide a 10 to 15-year framework and roadmap for arts and cultural initiatives to move forward as a key element in enhancing quality of life, promoting economic development, increasing education, and celebrating community.

The FY2018 budget sets aside \$100,000 in annual CIP arts funding, \$250,000 to fund the development of Arts District, and \$180,000 in support costs for the Arts Program.

*"Arts play a significant role in celebrating Ogden's diversity and strengthening our unique identity and character. Arts programs and events create strong social bond as members of our community come together in the creation and celebration of culture. Continued support of the arts in our community is important to the individual well-being of residents, as well as our prosperity as a community."*



**Luis Lopez**  
At Large Seat C



The third annual, month-long Ogden Twilight Concert Series was a phenomenal success, with thousands gathering at the Ogden Amphitheater every Thursday in June to enjoy performances by alternative rock bands. The FY2018 budget allocates \$184,000 to Twilight's continued success.

An additional \$100,250 will go to supporting other downtown events, including First Friday Arts Stroll, Harvest Moon, Monday Night Movies, Farmers Market, Witchstock, Juneteenth Heritage Festival, Car Show, and more.

## Community Outreach and Engagement

Ogden has undertaken several initiatives and projects that work to increase transparency and enhance community outreach and engagement.

### Website

The City launched a new website in an effort to increase transparency and access to local government. The new website provides enhanced search capabilities, responsive design, translation technology, interactive maps, and embedded social media and multimedia. Council meetings are now live streamed on the new website at [ogdencity.com/livestream](http://ogdencity.com/livestream).

### Branding

Ogden is continuing its efforts to build a unified brand for the community. The FY2018 budget carries forward \$285,000 that will be used toward branding projects including establishing a unified wayfinding system, corridor cleanup, downtown beautification, and improved marketing efforts. An additional \$74,000 is allocated to marketing efforts geared toward drawing tourism into our community.

### Increased Transparency

To increase transparency, the FY2018 budget increases funding for public noticing and special meetings by \$3,800. The Council is also exploring options to upgrade the technology in the Council Chambers and Workroom.

*"The Council is committed to efforts that foster communication and trust within the community. We are taking real steps toward this goal by reevaluating our noticing practices and utilizing new technology to increase transparency. The new website enables us to connect with residents in ways we couldn't with the old platform and make information more accessible. We are also thrilled that residents can now watch our meetings in real-time from anywhere in the world."*



**Richard Hyer**  
Municipal Ward 2

# Fiscal Sustainability and Transparency

A significant focus of the Council and the FY2018 budget is to ensure that the City's financial future is secure and sustainable and that financial information is transparent and readily available to residents and City employees. This includes proactively engaging in economic development efforts.

## General Fund Comprehensive Financial Sustainability Model

Ogden has begun using a rolling five-year financial model for the General Fund budgeting to project future budget needs and revenues and inform a long-term, sustainable, and strategic budgeting process.

## Enterprise Resource Program (ERP)

To improve transparency and efficiency, the City has invested in an Enterprise Resource Program (ERP). This solution will help manage several day-to-day operations of the City, including human resources and technology services.

## Utility Rate Study

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

# Neighborhoods and Community Building

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

## Quality Neighborhoods Initiative

The Quality Neighborhoods Initiative continues to be a budget priority, with \$1 million allocated to this effort. The initiative is the City's plan to stabilize and revitalize Ogden's neighborhoods by establishing a pattern of public investment that catalyzes desirable and appropriate community development. In redeveloping neighborhoods, creating this investment environment involves building on the bright spots that exist within the neighborhood, while removing impediments to investment.

*"The financial policy changes established this year will help improve the fiscal health of Ogden by enabling us to take a more strategic approach to the budgeting process. We are also focusing on ways to improve the transparency of financial information and the budget process. The Transparency Module of the ERP will make information readily available. We are also looking at new ways to involve the public in the budget approval process, including holding Virtual Town Halls and additional public hearings."*



**Bart Blair**

At Large Seat B



## OgdenCAN

Ogden is actively engaged in the Ogden Community Action Network (OgdenCAN) to support health, education, and housing opportunities in the East Central Neighborhood.

## Neighbor Up Grant Program

The Council is launching the Neighbor Up Grant program this year. Residents or neighborhood associations may apply for up to \$1,000 for activities such as block parties, picnics, neighborhood crime prevention, trainings, and other gatherings that build connections between neighbors. Grants are also available to fund supplies for neighborhood cleanup and beautification projects.

## Diversity Connections

Ogden continues to focus on its work promoting diversity, equity, and human rights. The community adopted the Ogden Diversity Charter in FY2017, and Ogden established a Diversity Commission as an advisory committee to the Mayor and Council on issues of diversity in the community.

# Public Safety and Other Essential Services

The most critical function of a City is to provide dependable City services. This includes ensuring the safety of residents through timely and appropriate responses in emergency situations and effective crime reduction efforts. Consequently, the primary focus of the FY2018 budget is to ensure adequate levels of funding for Ogden's essential services.

Services, including water, sewer, garbage and recycling collection, business licensing, animal services, and code enforcement, are essential functions of the City that need to be a funding priority.

The FY2018 budget allocates \$1.4 million to water infrastructure and \$2.6 million to sanitary sewer and storm sewer. The City will continue to focus on the maintenance of all City-owned facilities, with nearly \$2 million allocated to the effort. The City has completed a study to help prioritize and address future facility needs.

The FY2018 budget focuses on maintaining and enhancing City services by offering competitive wages.

*"So many in our community have come together to build stronger relationships with and improve the lives of their neighbors. It was humbling to take part in the process of developing the Diversity Charter. As we met, we came to genuinely care about one-another. I hope neighborhoods take advantage of the Neighbor Up program to have a similar experience with fostering relationships."*



**Neil Garner**

Municipal Ward 1





**Ben Nadolski**  
Municipal Ward 4

*"Providing for the safety of residents is Ogden's most important responsibility, next is offering dependable essential services. These functions of government impact the daily lives of all residents. Our employees are responsible for performing these essential services, including public safety, and are our greatest resource. It is critical to adopt a budget that takes care of employees and adequately funds essential services. Doing so will save the City money in the long run."*

This includes step pay increases for public safety employees (adopted in FY2017), merit increases for general employee salaries, and additional salary adjustments for those employed with the City during years that salary increases were foregone.

The budget funds one new position in the Fire Department for emergency training and changes a few organizational roles to improve efficiencies. There is also money in the budget for two ambulances.

## Transportation

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

### Transportation Master Plan

A Transportation Master Plan is currently being developed to increase the City's grasp on existing corridors and future needs.

### Roadway and Sidewalk Improvements

The FY2018 budget allocates \$1.4 million to make roadway and sidewalk improvements. These improvements are prioritized to start in areas with the greatest need.



### Bike Master Plan

Progress continues to be made on Bike Master Plan projects, with \$332,000 carried forward from past budgets and \$25,000 additional funding allocated to projects this year.

## Ogden Regional Airport

City staff is seeking out innovative solutions to make the airport profitable, including increasing airport parking revenues and incentivizing additional commercial air service.

These solutions have the potential to increase City revenue by drawing in tourists to the area. It will also provide residents the opportunity to travel to more locations from their home airport.

*"Present and future transportation needs are an important consideration as we go through the process to approve the budget and plan for the future. It is critical that we provide safe access for pedestrian, bicycle, and street travel. The process of developing and implementing the Bike Master Plan and the Transportation Master Plan help us to develop a long-term approach to effectively address transportation needs within our community."*



**Marcia White**

At Large Seat A



# FY2018 Budget Goals

Budget goals are established annually by the City Council. Implementation of the adopted budget is contingent upon working toward accomplishing these goals. For FY2018, it is the intent of the Council to pursue the following budget goals.

## 1. Promote Active, Healthy Living

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

## 2. Foster Neighborhoods and Community Building

- a. **Quality Neighborhoods Program.** Continue to support Quality Neighborhoods and participate in the Ogden Civic Action Network (Ogden CAN) community partnership.
- b. **Neighbor Up Grant Program.** Implement a new Council initiated grant program allowing residents to apply for grants to host neighborhood gatherings or events.
- c. **Support Local Nonprofits.** Consider developing guidelines and/or a city grant program to provide basic support to local nonprofit entities whose programs serve city residents.

## 3. Develop Multi-Model Transportation Options

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

## 4. Enhance Community Outreach and Engagement

- a. **City Brand.** Continue city branding efforts through using a unified logo, style guide, website and overall marketing approach. Support Ogden's Brand Promise:

*"As Utah's Renaissance City, fiercely independent and unabashed Ogden always offers an unconditional welcome in an adventurous mountain-metro setting."*

- b. **Website.** Continue to increase the ease of access to information on the website and provide additional content to increase transparency.
- c. **Outreach and Noticing.** Improve City Council outreach through use of a new strategic community engagement plan. Enhance public awareness through increased funds for noticing.
- d. **Council Meeting Room Improvements.** Upgrade technological components of the Council's Workroom and Chambers to allow for increased visibility of presentations and improved audio functionality.

## 5. Ensure Fiscal Sustainability and Transparency

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

## 6. Supporting Public Safety and Other Essential Services

- a. **Public Safety Salaries.** Offer competitive salaries for Police and Fire in line with other jurisdictions in order to foster recruitment and retention efforts. Establish a greater nexus between funding for Police and Fire and ongoing revenue sources to ensure stability in providing public safety and other essential city services.
- b. **Fire Department.** Continue implementing Fire Management Study recommendations.

- c. **Police Department.** Complete a management study for the Police Department to identify assets, needs and possible areas of improvement.
- d. **City Infrastructure.** Continue to address infrastructure needs through master planning and dedicated funding to address general needs and ongoing maintenance. The Council will review city-wide master plans as they are completed or updated for water, sanitary sewer, storm sewer, transportation and streets, street lighting and landscaping and curb/gutter/sidewalk. The city will also complete a water rates study in FY2018 to evaluate rates and infrastructure improvement needs, and to ensure the long-term financial health of city utility services.

## 7. Cultivating Arts and Culture

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



**ogdencity.com/budgetprocess**

# FY2018 Budget Guidelines

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

1. **Arts.** The City Council supports the arts through grants. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds and follows up on how these funds were used. Recipients of the grants are encouraged to have matching funds from other sources, e.g., Utah Arts Council.
2. **Budget Development.** All ordinances, resolutions, fee studies, other studies and supporting documentation will accompany the proposed budget for consideration during the budget process and subsequent amendments. The budget is submitted by the Mayor each year on the first Tuesday of May. The quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of each proposal.
3. **Budget Transfers from Salaries and Benefits.** In keeping with the intent of maintaining levels of service and the pay-for performance system, the Council desires that all salaries and benefits are spent for this purpose. Notice of all budget transfers from salaries and benefits shall be provided to the Council within 15 days of the actual transfer of funds. The notice is to include the dollar amount being transferred, where it is being transferred and for what purpose.
4. **Business Depot Ogden.** An annual report will be provided by February 15th which includes an overview of the Business Depot Ogden (BDO) projects, activities and overall direction. An addendum to the Capital Improvements Project Quarterly Report will be provided that reflects the activity of the funds budgeted for capital improvements at BDO. The proposed list of projects is to accompany the budget annually.
5. **Capital Improvement Plan.** The Capital Improvement Plan (CIP) is to be submitted, along with the Mayor's proposed CIP priorities, for Council review no later than November 1 of each year. The Planning Commission's recommendations are to be provided to the Council within 45 days (December 15th) after the CIP is submitted to the Council. The Council expects to adopt the CIP by March 31 each year.
6. **Sidewalk Replacement Program.** Repairs of existing sidewalk are a top priority. Recommendations for projects are to be submitted to the Council on an annual basis with the proposed budget.

7. **Consolidated Plan and Annual Action Plan.** The consolidated plan will be reviewed and adopted every five years and the action plans annually. Specific annual action plan elements may be identified as requiring Council review and approval prior to the expenditure of funds. The Council recently concluded the review of the consolidated plan. The next plan will be developed in 2020.
8. **Business Information Center.** The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts. Reports will be provided with the annual budget regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the city.
9. **Cops in Schools.** The City Council supports the partnership with the Ogden School District with the Cops in School program. The designated officers will help teachers, parents, students and the community as resource officers. The city has committed to funding a significant portion of these positions.
10. **Council Notification.** All significant changes to city programs and services that impact city employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, city events, contracting out of city services, reorganizations, layoffs, reductions in force, etc.) will be communicated to the Council through Council Leadership or the Council Executive Director. This communication is to occur at least ninety (90) days prior to implementation or amendment to allow adequate time for the Council's review and public process.
11. **Crime Reduction Initiative.** A report regarding the efforts of the Crime Reduction Unit is to be provided annually as part of the budget process.
12. **Emergency Preparedness.** The Fire Department will provide the Council with updated information regarding the Emergency Preparedness Plan in October.
13. **Enterprise and Special Revenue Funds.** Enterprise funds will operate without city financial contributions. Any enterprise fund that requires City financial contributions will be carefully reviewed and appropriate actions considered. Quarterly financial updates are to be provided to the Council on each enterprise and special revenue fund. Notice of transfers from Enterprise Fund Return to Fund Balance line item shall be given to the City Council within fifteen (15) days of the occurrence of the transfer. Notice shall include the amount, the purpose and a statement of justification for the transfer.
14. **Fee Changes.** Proposed fee changes are to be adopted as part of the budget review process. City Financial Principles related to fees are to be followed. The Council recognizes that some fees are impacted by the calendar year, by seasonal activity or by the calendars or scheduling constraints of other government agencies or businesses. Certain fees may need to be amended during the fiscal year and therefore cannot be amended with the annual budget process. Mid-year fee increase requests are due October 1 accompanied by sufficient rationale and justification. Fees to be implemented in January (excluding utilities) will be considered by the Council in December if all applicable information is received.

- a. *Utility Fees.* The recommendations of the 2012 Utility Rate Study, also known as the Comprehensive Financial Sustainability Plan are to be followed. A review of the proposed changes included in the Utility Rate Study will be performed in a joint effort beginning in November each year. Fee changes that are submitted without a detailed analysis will not be considered by the Council.
- b. *Building Permit Fees.* The city's building permit fees are to be evaluated on a bi-annual basis.

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

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

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

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

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

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

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

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

23. **Tourism and Marketing—Transient Room Tax (Hotel Tax).** Tax revenues collected from the Transient Room Tax will be restricted to a special revenue fund known as "Tourism and Marketing Fund." Expenditures from the fund are limited to 'return to retained earnings' unless otherwise approved by the City Council. The Council will monitor the Ogden Weber Convention and Visitors Bureau contract to ensure compliance with the terms authorized by the Council.
24. **Utility Fee Indexing.** The calendar fourth quarter consumer price index from United States Bureau of Labor Statistics – West Region will be used to determine annual increases in utility rates. The measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year or the most recent available. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.
25. **Water Conservation Education Program.** Education and programs designed to encourage the conservation and reasonable use of culinary water will be pursued. An annual report will be provided to the Council as part of the budget process detailing such programs and the use of the funds appropriated for this purpose.

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May 2, 2017



Mayor's Office  
2549 Washington Blvd.  
Suite 910  
Ogden, Utah 84401  
[www.ogdencity.com](http://www.ogdencity.com)

**TO: Members of the Ogden City Council**  
**RE: Proposed FY 2017-2018 Budget**

*Please accept for review and consideration our recommended FY 2017-2018 budget. This budget has been prepared through the cooperative efforts of City administration, department directors, and staff. It takes countless hours to collect, analyze, and prepare the information required for such a document and I am pleased with the results.*

## OUTLOOK

*The Wells Fargo Securities monthly outlook for the U.S. in April 2017 indicates:*

*"Once again, 2017, as in prior years, looks likely to begin with a slow start, as we anticipate below a one percent gain on overall GDP growth. The rest of 2017 is expected to come in at 2.3 percent of average. Real final sales will be supported by steady growth in consumer spending and an improvement in business equipment spending and structures over the 2016 pace. Government spending will add modestly to overall economic growth while trade remains a drag."*

## EXECUTIVE SUMMARY

*Note some exciting changes included in the budget this year:*

- *The General Fund budget is projected to increase 2.44% to \$57,751,200 from the FY2017 Council adopted budget.*
- *Ogden City Corporation's overall budget is projected to decrease 7.41% from \$199,392,850 to \$184,613,375. The majority of this decrease is a result of a \$17,000,000 water revenue bond included in the FY2017 budget.*

### Budget Comparison

	FY2017		FY2018		\$ Change	% Change
	Council Adopted	Mayor/CAO Rec				
General Fund	\$ 56,373,425	\$ 57,751,200			\$ 1,377,775	2.44%
Ogden City Corp Total	\$ 180,404,650	\$ 166,338,750			\$ (14,065,900)	-7.80%
Redevelopment Agency	\$ 18,107,900	\$ 17,267,000			\$ (840,900)	-4.64%
Building Authority	\$ 550,475	\$ 549,125			\$ (1,350)	-0.25%
Weber Morgan Strike Force	\$ 329,825	\$ 458,500			\$ 128,675	39.01%
Total Municipal Budget	\$ 199,392,850	\$ 184,613,375			\$ (14,779,475)	-7.41%

- *The Redevelopment Agency is projected to decrease 4.64% to \$17,267,000. This decrease is due to the expiration of two tax increment areas: West 12<sup>th</sup> Street and Hinckley Drive.*
- *The projected budget for the Municipal Building Authority will decrease by 0.25% to \$549,125.*
- *The projected budget for the Weber Morgan Narcotics Strike Force (WMNSF) will increase by 39.01%. The City was conservative with the WMNSF budget in FY2017.*

## **BUDGET PRIORITIES**

### **Employee Compensation**

*Our top priority of the FY 2017-2018 budget was to fund compensation increases for City employees. We genuinely appreciate the important contributions employees make to the City. With that in mind, the proposed budget includes a 4% police and fire step increase and a 4% general employee pay increase to be distributed based on merit. This is a significant investment by the City and required an increase to the estimated payroll costs of \$1,295,850.*

*Additionally, the City has included funds for a 1% increase for each year the general employees were with the City and a merit increase was not given. The City is grateful for the dedication and commitment of these employees. An employee will receive a maximum of 4%, merit increases were not given in FY2005, FY2010, FY2012, and FY2013. This required an increase to estimated payroll costs of \$310,675.*

*No retirement rate increases were proposed by the Utah Retirement System for local government employees or for sworn police officers this year. A small increase of 0.04% was proposed for sworn fire fighters' retirement contribution rate, however this will all be paid by the sworn fire fighters and will not increase the City contribution.*

*Changes have been made to the deductible and copays required by employees covered by the City health insurance plans. These deductible and copay increases resulted in a decrease in the annual premium of 2%.*

### **Capital Improvements**

*Improving the infrastructure of any community is always a top priority, and Ogden City is no different. While there is never enough funding to complete every needed capital improvement project, the Administration has worked very hard to propose the most efficient use of capital improvement dollars. A few projects included for consideration are: continued investment in the quality neighborhoods program, Mt. Lewis and High Adventure Park improvements, funding to help implement the Bicycle Master Plan and additional funding for curb, gutter, and sidewalk replacement. A complete list of proposed projects is included in the budget document.*

## **REVENUE**

### **General Philosophy**

*Revenue growth is vital in an effort to maintain current service levels offered to our citizens now and in the future. Economic development and revenue growth starts with a plan and is a process that can take many years before the fruits of the effort can be seen, and sometimes even longer to have an effect on the funds available for general purposes. As in the past and going forward, it is our goal to invest one-time funds into projects that will provide long-term on-going revenue streams to the City with the shortest payback period possible.*

*The City continues to advocate the viewpoint of requiring, where possible, users of city services to pay for those services. To that end, the revenue enhancements proposed in the FY 2017-2018 budget are focused on requiring users to pay the cost of services or disproportionate use of City services.*

	FY2017	FY2018		\$ Change	% Change
	Council Adopted	Mayor/CAO Rec			
Property Tax	\$ 10,381,500	\$ 10,939,125	\$ 557,625	5.37%	
Sales Tax	\$ 16,160,000	\$ 16,806,400	\$ 646,400	4.00%	
Active Transportation Tax	\$ 1,400,000	\$ 1,200,000	\$ (200,000)	-14.29%	
Franchise Tax/Muni Energy	\$ 8,050,000	\$ 7,950,000	\$ (100,000)	-1.24%	
Telecommunication	\$ 1,100,000	\$ 1,050,000	\$ (50,000)	-4.55%	
B&C Road Funds	\$ 2,900,000	\$ 3,000,000	\$ 100,000	3.45%	
Licenses and Permits	\$ 2,529,775	\$ 2,583,600	\$ 53,825	2.13%	
Court Fines and Forfeitures	\$ 1,720,725	\$ 1,720,725	\$ -	0.00%	
	\$ 44,242,000	\$ 45,249,850	\$ 1,007,850	2.28%	

### Taxes

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

*We project a 4% increase in sales tax growth. This rate of growth is based on previous year collections and a stable, if slow economic outlook. The City also projects \$1,200,000 in tax revenue that is committed to transportation.*

### Grant Revenue

*Due to the volatility of grants, especially those received by the police department, very little miscellaneous grant funding was projected in the proposed budget. Any grant funding received during FY 2017-2018 will be brought before the City Council through the budget opening process to be officially recognized.*

## EXPENDITURES

### General Philosophy

*In developing the FY 2017-2018 budget, the FY2017 budget was used as the foundation. The majority of proposed expense increases were directed to employee compensation. The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.*

### Staffing Changes

*All full time positions will be benchmarked this coming year. For the preparation of the FY2018 budget three positions were benchmarked and a recommendation has been made to increase the range for these positions, the Assistant Water Utility Manager, Water Production Supervisor, and the Utility Accounting Supervisor.*

*Two positions are proposed to be eliminated, a Police Deputy Chief and a Police Lieutenant. The proposal includes the addition of three positions, two Police Division Commanders and a new Fire Captain that will serve as the training officer for the Fire Department.*

Also proposed are two position reclassifications and two title changes.

### **Fee Increases**

*The FY 2017-2018 budget includes no fee adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse. New utility rate studies will be undertaken during FY2018. It is anticipated that a mid-year rate change will be reviewed at the completion of those studies.*

### **SUMMARY**

*This letter is intended to emphasize the notable highlights of the proposed FY 2017-2018 budget. The budget document also includes a schedule identifying significant changes from the previous fiscal year. It is our goal that all submitted budget materials will assist the City Council as they review, deliberate, and make important budget-related decisions.*

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

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

Respectfully,



Mike Caldwell

**FISCAL YEAR 2017-2018**  
**ADOPTED BUDGET**

**SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL**

The discussion of items below is limited to those for which there is a proposed change in programs or processes. Any changes resulting from increased activity or level of performance are not commented on in this narrative. Although there are various budgetary changes proposed throughout this narrative, the current service levels to our citizens remain constant with no proposed cuts to any services provided.

**GENERAL CITY**

**EMPLOYEE COMPENSATION & BENEFITS**

**Compensation**

The FY2018 budget includes a 4% step increase for police and fire employees and a 4% wage increase for City employees, to be distributed based on merit. The total projected cost is outlined as follows:

	<u>Projected Wages</u>		
	<u>General Fund</u>	<u>All Other Funds</u>	<u>City-Wide</u>
4% PFP Increase	\$ 1,295,850	\$ 447,900	\$ 1,743,750

Additionally, the budget includes a 1% increase for each year a general employee was continuously employed by the City and a merit increase was not given with a maximum of a 4% increase. Merit increases were not given in FY2005, FY2010, FY2012 and FY2013. This required an increase to estimated payroll costs of \$310,675 in the General Fund and a total increase to payroll costs of \$465,650 City-wide. Since some of these employees are already at the top of their pay range, the ongoing portion of this salary correction is \$140,425 in the General Fund and \$59,050 in the other funds.

<u>General Employee Fix</u>	
Ongoing Expense	\$ 199,475
One Time Expense	<u>\$ 266,175</u>
	\$ 465,650

Benchmarking of City wages and benefits against other cities, will be completed during FY2018 for all of the City positions. For the FY2018 budget, three positions were benchmarked and resulted in a range change.

All positions that were benchmarked, reclassified, added and eliminated are shown in the schedules section of the budget on the staffing document.

## **Benefits**

The retirement contribution rates, as determined by the Utah State Retirement System, did not increase for Ogden City in FY2018. The City covers all additional retirement costs for employees, except as outlined by an agreement with the City's Fire Department. This agreement calls for payments into a separate retirement program for firefighters if the capped contribution rate, defined in the agreement is less than the Utah State Retirement System rate. In FY2018, the State contribution rate is higher than the capped contribution rate for Tier I Firefighters, but still less for Tier II Firefighters.

The City's health insurance provider continues to be Select-Health. There are a variety of Select-Health insurance plans available to Ogden City employees. City paid insurance costs are expected to decrease approximately 2%. The City designated plan is the Select Value Health Savings Account (HSA) Plan. Other plans may be more of an expense to an employee if the employee chooses one of the other health benefit plans offered.

## **GENERAL FUND**

### **REVENUE**

#### **Taxes**

The City Council approved an increase to property taxes through a Truth-in-Taxation hearing process in order to maintain the prior year levy on property taxes. The Certified Tax Rate was adopted at .003103. If the proposed rate is less than the prior year levy or the new growth is not realized in the certified rate, it is important that the City take action to maintain the levy and capture new growth through a truth in taxation process. The expected increase to property tax revenue based on the adoption of the certified tax rate is \$808,400 over the proposed rate bringing the total property tax revenue budgeted to \$11,747,525.

Sales tax revenue is received through a local option tax of 1% on goods sold within the community. The tax is collected by the Utah State Tax Commission and distributed to local entities according to a formula. The current distribution formula allows for 50% of locally collected tax to be remitted to the entity in which it is collected and the other 50% is distributed based on population of the entity. The FY2018 budget projects a 4% increase in sales tax revenue, in the amount of \$646,400.

Franchise tax/Municipal energy sales tax budget is decreased 1.59% for FY2018. This estimate is based on FY2016 actual revenue of \$7,643,726. The telecommunications tax is expected to decrease by 4.55%. This revenue source has declined every year for the past several years.

Tax revenue for the City overall is expected to increase 5.16%.

### **Licenses and Permits**

Business license revenue is expected to remain relatively flat, no change has been proposed to the FY2018 budget. Building permit collections are expected to increase by 4.35% due to stronger economic conditions and increased development activity in the City. Other license fees are not expected to change significantly, however licenses and permit revenue overall is expected to increase 2.13%.

### **Intergovernmental**

This revenue category includes Class B & C Road Funds from the State of Utah, various public safety grants and programs as well as county provided service revenue. Class B & C Road Funds are anticipated to increase 3.45% over FY2017.

Active transportation sales tax revenue is a County option tax of .25%, of which Ogden City will receive about .10%. The remainder is divided between the County and UTA. Ogden is estimating revenue from this tax will be \$1,200,000 and will be appropriated for street and sidewalk improvements.

### **Charges for Services**

Budget adjustments within administrative related charges increased by \$71,225. This includes an increase to the enterprise supervision fee of \$40,475. Additionally, new development fees and hazmat cleanup fees of \$10,000 and \$10,000, respectively. Other budget changes within this revenue category are minor and reflect updates based on actual collection history.

Parks and recreation charges for services revenue budgets have been adjusted to reflect expected collections. The adjustments collectively total a \$191,500 increase. This includes an increase to amphitheater revenue totaling \$158,500 to project revenue for the Twilight Concert series and other amphitheater activity based on the prior year history. Cemetery revenue is expected to increase by \$10,000. Also, the Marshall White Center admissions revenue is projected to increase by \$10,000.

The dispatch center rental fee of \$117,000 is being eliminated from the budget in FY2018. The dispatch center agreement expires at the end of FY2017 and no additional revenue is anticipated from this source.

### **Court Fines and Forfeitures**

The net budget change to this revenue category is a decrease of \$37,500. The parking citation revenue budget has been decreased by \$50,000 and the civil citation revenue budget has been increased by \$12,500. These changes are to align the budget with actual revenue received in prior years.

### **Miscellaneous Revenue**

Interest income is expected to increase by \$40,000, due to better interest rates on City investments.

Administrative revenue from the RDA is decreased by \$36,900 based on estimates of increment available for this purpose in FY2018. Increment available for this purpose will need to be reduced in future years and will be evaluated annually.

The budget for the repayment of the Golf Note to the General Fund in the amount of \$133,650 is being eliminated from the FY2018 budget. This loan will be paid off in FY2017, no additional revenue is anticipated.

Transfers from other funds budget for FY2018 is \$239,000, this is a one-time item to fund the following expenditures:

- Council and Planning Stipends in the amounts of \$9,100 and \$1,500, respectively.
- Election funding of \$57,500.
- One-time funding for the general employee fix of \$170,900.

## **EXPENDITURES**

### **General Expenditure Information**

The 4% merit for compensation funding are included in each department budget.

#### **Mayor**

The net change of the Mayor's FY2018 budget is an increase of \$24,750. This difference is due to the compensation adjustments mentioned above and additional funding of \$5,000 in small tools and equipment.

#### **City Council**

The net change of the Council's FY2018 budget is an increase of \$46,975. This increase is related to compensation adjustments and \$10,000 for neighbor-up grant funding.

#### **Management Services**

The net change of the Management Services FY2018 budget is an increase of \$161,000.

This increase is due to the net of the following budget adjustments:

- Compensation adjustments mentioned above, netted with changes related to type of insurance coverage employees elect and some savings realized from employee turnover.
- Funding for marketing expenditures of \$3,000 and additional funding for Justice Court Judges travel of \$4,500.
- Wages in the Comptrollers budget increased while wages in the Fiscal Operation budget decreased, these changes reflect a transfer of a senior account clerk from Fiscal Operations to the Comptroller's office.

#### **City Attorney**

The net change of the City Attorney FY2018 budget is an increase of \$56,075, due to compensation adjustments.

### Non-Departmental

The net change of the City Non-Departmental budget, which is comprised of general City expenditures not reflected in other General Fund budgets, is a decrease of \$2,450.

Specific adjustments include:

- An increase of \$97,400 in the General Fund payment to facilities to help cover the 4% increase to wages in the Facilities Fund and to increase funding overall to help cover a budget shortfall in the Facilities Fund.
- A budget of \$30,000 has been set-up for facilities to bill the General Fund when maintenance and repair costs are incurred for the Mount Ogden communication tower. The General Fund currently recognizes the UCAN rental fees of \$54,000 to offset these expenses.
- The UCAN Radio service fees of \$104,875 are being eliminated. Legislation was passed (SB 198) that eliminated the radio user fees the City has paid.
- A decrease in the amount of the transfer to the Airport of \$244,925 which is representative of the agreement to cover anticipated current year 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.
- A transfer to the CIP Fund for active transportation funding has been decreased by \$175,000, the remaining budget of \$875,000 will be appropriated in the CIP Fund to streets and sidewalks.
- A transfer to other funds budget of \$14,500 is proposed for transfer to fleet and facilities and to IT in the amounts of \$8,425 and \$6,075, respectively. This is the portion of the employee fix covered by the General Fund. It is shown this year as a transfer, in future years this will become part of the permanent charges paid by the General Fund to these internal service funds.
- A transfer to the CIP Fund for road funds is proposed, in the amount of \$160,000, this is an increase of \$120,000 over FY2017. These funds will be appropriated in the CIP Fund for streets and sidewalks.
- The City entered into an agreement in FY2015 to encourage development on 17<sup>th</sup> Street and Washington Blvd. An incentive study was completed and authorized by the Council with ordinance 2014-2 to pay a developer \$20,000 annually over 5 years, for a total incentive payment of \$100,000. A budget of \$20,000 for this agreement was included in FY2018.
- The City has included a budget of \$35,000 for operating support of the YCC.
- A \$40,000 increase to the public defender budget to help cover the costs associated with increased costs expected in this contract.
- The elections budget increased by \$57,500 based FY2018 being an election year. This is funded through one-time funds transferred from BDO lease revenue.
- The professional and technical budget in non-departmental increased by \$45,000. This funding is to cover the expenditure related to the Comprehensive Fiscal Sustainability Plan.
- The branding budget of \$150,000 has been eliminated in FY2018, this was one-time funding.

- The Management Study account was not budgeted in FY2018, the agreement was to fund a study every other year and funds will be added back into the budget in FY2019.
- The Juvenile Court Graffiti Program of \$33,700 was moved to the Public Services Structural & Mechanical budget. The juvenile court is no longer providing this service to Ogden City so the funding was moved to the Parks division to cover the cost of graffiti removal.
- Funding for the General Fund portion of the employee fix described above in the compensation section is budgeted as non-departmental in the amount of \$310,675. Once wages have been adjusted in payroll, a new position budgeting will be run to allocate this amount to the departments through a budget adjustment brought to Council.
- The City Council authorizes funding for arts support every year. This amount has been increased for the past few years. It has been increased by an additional \$10,000 for FY2018 for a total arts budget of \$80,000.
- The data processing fees paid by the General Fund to the IT Fund have increased by \$58,800. This amount represents the increase to wages of 4% as described above, cloud storage funding of \$10,000 and changes in software costs.
- In FY2017, the Council planned a return to fund balance of \$91,500. This amount has been eliminated from the FY2018 budget in order to cover operating costs of the City.

### Police

The net change of the Police Department budget for FY2018 is an increase of \$416,125.

This increase is the net amount of the following budget adjustments:

- The compensation adjustments and police step corrections mentioned above.
- The police department is eliminating a Deputy Chief and a Police Lieutenant to add two Division Commander positions. This change is budget neutral and helps Chief Watt make the changes he feels are in the best interest of the City to the Police Department.

### Fire

The net change of the Fire Department budget for FY2018 is an increase of \$394,475.

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

- The compensation adjustments mentioned above.
- The Fire Department is moving a firefighter from the General Fund to be paid for by Medical Services and adding a new Fire Captain position. This will allow the Fire Department the ability to assign one of the captains the training responsibility. This helps the Fire Department meet a recommendation from the management audit conducted several years ago. The training budget was set up in the amount of \$93,650, which includes operating supplies. This netted against the Firefighter that was moved to Medical Services was a total net increase to the General Fund of \$26,394.
- A budget of \$5,000 was also included for Fire in FY2018 to help with the equipment replacement costs.

### Community & Economic Development (CED)

The net change of the CED budget for FY2018 is an increase of \$201,575.

This increase is due to:

- The compensation adjustments mentioned above.
- One-time funding for a temporary employee and over time was allocated in FY2017 for planning, this budget of \$15,000 was eliminated from FY2018.
- Additional funding of \$3,800 was added to Planning to cover increased printing costs related to more public noticing and an increase to the special meetings budget to cover longer Planning Commission meetings.
- The Amphitheater Activities budget shows a net change of \$162,250 increase over FY2017. The City now has a history of activity with the Amphitheater, this is a base budget for the amphitheater in FY2018 for the various activities including the Twilight concert series, these budget increases are offset by additional Amphitheater revenue.

### Public Services

The net change of the Public Services budget for FY2018 is an increase of \$116,750.

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

- The compensation adjustments mentioned above.
- A budget increase of \$33,700 is proposed in Parks Structural & Mechanical to cover the expenses related to graffiti removal.
- A budget increase is proposed in Streets to fund additional asphalt maintenance in the amount of \$325,000, sourced from the active transportation revenue.
- The Engineering budget is being increase for additional signal maintenance in the amount of \$10,000.
- Funding for a transportation master plan of \$350,000 was eliminated for FY2018, this was one-time funding.

## **SPECIAL ASSESSMENT FUNDS**

### **REVENUE**

No significant program changes.

### **EXPENDITURES**

No significant program changes.

## **CAPITAL IMPROVEMENTS FUND**

### **REVENUE**

Intergovernmental revenue has an estimated increase of \$51,475. This is due to an increase in RAMP (Recreation, Arts, Museum, Parks) grants that was awarded for FY2018, for trailhead entry points and to enhance the scoreboards city-wide.

Interfund transfers includes a decrease of \$1,113,500. The items budgeted in interfund transfers include, a transfer from BDO for Capital Improvements of \$2,022,250 a transfer of \$875,000 from the General Fund from the Proposition 1, active transportation funding, a transfer of \$160,000 from the General Fund from B & C Class Road Funding tax received from the State of Utah and a transfer from the Nicholas Trust of \$1,500 represents interest earnings on the Gomer Nicholas trust and will be used to be used for park improvements. The percent for the arts ordinance includes an allocation to the CIP fund for future arts projects. The allocation in the past has been 1% of CIP funding was designated for art. The allocation was changed in FY2017 to a flat amount per year of \$100,000 from the following funds:

- \$35,000 from the BDO Fund.
- \$40,000 from the Water Utility.
- \$15,000 from the Sanitary Sewer Utility.
- \$10,000 from the Storm Sewer Utility.

### **EXPENDITURES**

Total expenditures in the CIP fund are budgeted at \$3,303,225 and include the following:

*Management Services:* The annual arts allocation of \$100,000, which is allocated to specific arts projects through Council approval throughout the year. This budget simply recognizes the purpose of the transfer in.

*Non-Departmental:* General Facilities budget of \$400,000, for facilities improvement and maintenance needs at City owned buildings. \$200,000 is budgeted to improve the City's fuel tanks. This will allow the City to include our existing fuel tanks in the State fuel system. The City has established a critical contingency fund of \$100,000, that is reimbursed as it is used for emergency needs throughout the City. Those funds were fully expended in FY2018 and the entire amount of \$100,000 is being funded out of the BDO fund. Additionally the City is proposing funding of \$250,000 for the acquisition of a building within the City limits.

*Public Services:* The entire \$875,000 in active transportation funds and the \$160,000 in B&C Class Roads Funds, being transferred to the CIP Fund from the General Fund are being budgeted for trail acquisition and construction, bicycle master plan projects, and sidewalk and roadway improvements. Funding of \$250,000 is being allocated to fund improvements to the Ogden Pioneer Stadium. City park improvements are funded at \$150,000 to continue expanding Mount Lewis Park and an additional \$50,000 is proposed for backflow prevention at

the City parks. Additional funding from BDO revenue is being allocated to Dee School site development in the amount of \$400,000 and to Grant Ave Promenade in the amount of \$80,000 to continue the rehabilitation of Grant Avenue.

## **ENTERPRISE FUNDS**

All Utility Funds include wage and benefit adjustments.

### **WATER UTILITY FUND**

#### **REVENUE**

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

The City anticipates conducting a rate study during FY2018, no rate changes are proposed for July 1, 2017.

There is an increase in revenue from the Sewer Utilities and the Refuse Utility. These are charges to the other Utilities for the billing and meter reading services the Water Utility provides. The increase in wages in water, due to the 4% pay for performance estimate, resulted in an increase in charges to the other City Utilities.

##### **Other Revenue**

A \$17,000,000 bond was budgeted in FY2017, these bond proceeds were eliminated for the FY2018 budget.

#### **EXPENDITURES**

The net change of the Water Utility Fund for the FY2018 budget a decrease of \$16,194,000.

The allocations and overhead charges are being adjusted to match the revenue projections based on budget projections. These allocations are a total of 17% of the operational revenue budget.

Major changes in the Water Fund include the following:

- The compensation adjustments mentioned above.
- The elimination of bond funded projects of \$17,000,000.
- The Water Utility Fund benchmarked three employees which resulted in range changes as outlined in the schedule of significant changes to personnel at the end of this document.

### **SANITARY SEWER UTILITY FUND**

#### **REVENUE**

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

The City anticipates conducting a rate study during FY2018, no rate changes are proposed for July 1, 2017.

## **EXPENDITURES**

The net change of the Sanitary Sewer Utility Fund for the FY2018 budget is a decrease of \$456,475.

The allocations and overhead charges are being adjusted to match the revenue projections based on budget projections. These allocations are a total of 17% of the operational revenue budget.

Major changes in the Sanitary Sewer fund include the following:

- The compensation adjustments mentioned above.
- No significant program changes.

## **REFUSE FUND**

### **REVENUE**

#### **Revenue from Operations**

The City anticipates conducting a rate study during FY2018, no rate changes are proposed for July 1, 2017.

The allocations and overhead charges are being adjusted to match the revenue projections based on budget projections. These allocations are a total of 17% of the operational revenue budget.

## **EXPENDITURES**

The net change of the Refuse Utility Fund for the FY2018 budget is an increase of \$82,800.

Major changes in the Refuse Fund include the following:

- The compensation adjustments mentioned above.
- No significant program changes.

## **HINCKLEY AIRPORT FUND**

### **REVENUE**

#### **Other Revenue**

A one-time transfer from the BDO fund in the amount of \$253,150 is being made to the airport to fund police and fire support for airport operations. It is anticipated that after FY2018 the Airport will earn enough operating revenue to support these costs.

## **EXPENDITURES**

The net change of the Airport Fund for the FY2018 budget is an increase of \$109,675.

Major changes in the Airport fund include the following:

- The compensation adjustments mentioned above.
- A budget for police wages of \$176,350 has been included to support the cost to provide police support during commercial air service at the airport. This will be police officers working overtime at the airport.
- A budget for fire wages of \$70,000 has been included to support the cost to provide fire support during commercial air service at the airport. These will be part-time trained firefighters.

## **GOLF COURSES FUND**

### **REVENUE**

#### **Other Revenue**

A transfer from other funds of \$227,250 has been eliminated from the FY2018 budget. This was CIP funding to provide funding for irrigation system improvements at Mt Ogden.

### **EXPENDITURES**

The net change of the Golf Courses Fund for the FY2018 budget is a decrease of \$306,675.

Major changes in the Golf Courses fund include the following:

- The compensation adjustments mentioned above.
- The ground improvements line item budget was decreased by \$227,250 since the funding was also eliminated.
- The loan from the General Fund to the Golf Fund was paid off in FY2017, no deficit note payable budget was needed in FY2018.
- The Golf Fund has also included an additional \$10,000 for fertilizer. This has been a needed operating increase and due to the deficit note payoff, the budget can now be used for this purpose.

## **RECREATION ENTERPRISE FUND**

### **REVENUE**

No significant program changes.

### **EXPENDITURES**

The net change of the Recreation Enterprise Fund for the FY2018 budget is an increase of \$11,850.

Major changes in the Recreation Fund include the following:

- The compensation adjustments mentioned above.
- No significant program changes

### **BDO REUSE FUND**

#### **REVENUE**

##### **Operations Revenue**

Lease revenue is expected to increase by \$1,300,000 based on prior year actuals and current year trends.

#### **EXPENDITURES**

The net change of the BDO Fund for the FY2018 budget is an increase of \$2,655,675.

The entire funding available from prior years is appropriated to the RDA, General Fund for non-capital projects or to the CIP Fund for capital projects.

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

### **STORM SEWER UTILITY FUND**

#### **REVENUE**

##### **Operations Revenue**

The City anticipates conducting a rate study during FY2018, no rate changes are proposed for July 1, 2017.

The allocations and overhead charges are being adjusted to match the revenue projections based on budget projections. These allocations are a total of 17% of the operational revenue budget.

#### **EXPENDITURES**

The net change of the Storm Sewer Utility Fund for the FY2018 budget is a decrease of \$424,250.

Major changes in the Storm Sewer fund include the following:

- The compensation adjustments mentioned above.
- No significant program changes.

## **MEDICAL FUND**

### **REVENUE**

#### **Operations Revenue**

No significant program changes.

#### **Other Revenue**

A use of fund balance has been budgeted which will fund the purchase of two new ambulances in FY2018 to replace two existing ambulances.

### **EXPENDITURES**

The net change of the Medical Services Fund for the FY2018 budget an increase of \$276,300.

Major changes in the Medical fund include the following:

- The compensation adjustments mentioned above.
- A Firefighter from the General Fund is being transferred to Medical Services in FY2018. This results an increase in payroll estimated by \$67,250.
- A transfer to the Fleet Fund has been budgeted in the amount of \$276,300. This will be appropriated for ambulance replacement in the Fleet Fund and will fund the replacement of two ambulances.

## **INTERNAL SERVICE FUNDS**

All Internal Service Funds include wage and benefit adjustments.

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

### **REVENUE**

Ongoing revenue accounts have been adjusted to reflect collections as associated with expenses for each area.

The transfer from other funds revenue is budgeted at \$280,725, which includes \$276,300 from Medical Services. These funds will be used for the purchased of two ambulances.

### **EXPENDITURES**

The net change of the Fleet/Facilities/ Stores Fund for the FY2018 budget is an increase of \$250,925.

No significant program changes.

## **INFORMATION TECHNOLOGY FUND**

### **REVENUE**

Lease revenue recognized in FY2017 has been eliminated. The lease proceeds will be used to fund ERP costs and will be carried forward until they are full expended.

### **EXPENDITURES**

The net change of the Information Technology Fund for the FY2018 budget is a decrease of \$1,182,825.

No significant program changes.

## **RISK MANAGEMENT FUND**

### **REVENUE**

No significant program changes.

### **EXPENDITURES**

The net change of the Risk Management Fund for the FY2018 budget is an increase of \$8,175. Any return to retained earnings is set aside as fund balance and is a reserve to be used in case claims increase.

## **TRUST FUNDS**

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

No significant program changes.

### **CEMETERY PERPETUAL CARE FUND**

No significant program changes.

### **MISCELLANEOUS GRANTS FUND**

No significant program changes.

## **MAJOR GRANTS FUND**

### **Revenue**

This fund is primarily activity associated with Federal programs. The detail of this budget is in line with the Annual Action Plan presented and adopted as a separate Council action. The general reduction changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

There are two exceptions to this budget matching the Annual Action Plan. The Asset Control Area revenue is a revolving fund and is not included in the Plan. It is a self-funded program. The other non-Plan revenue is BIC Servicing Revenue. This is revenue generated by the BIC operation to help fund their operation. \$55,000 of this operation is funded by Plan revenue.

**FISCAL YEAR 2018 BUDGET  
SIGNIFICANT CHANGES IN PERSONNEL**

**NEW, ELIMINATED AND RECLASSIFIED POSITIONS FOR FY 2018**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change
Enterprise	Public Services	Water Utility	Assistant Water Utility Manager range increased from 49 to 52	1				
Enterprise	Public Services	Water Utility	Water Production Supervisor range increased from 49 to 52	1				
Enterprise	Public Services	Water Utility	Utility Accounting Supervisor range increased from 49 to 52	1				
Enterprise	Medical Services	Medical Services	Firefighter moved to Medical Services from the General Fund			1		
General	Fire	Fire	Firefighter moved from the General Fund to Medical Services				1	
General	Fire	Fire	Fire Captain added for Training at a FC/1 range			1		
General	Management Services	Comptroller	Senior Account Clerk title changed to Accounts Payable Technician					1
General	Management Services	Comptroller	Senior Account Clerk position was moved to Comptroller from Treasury and title changed to Accounts Payable Technician			1		
General	Management Services	Treasury	Senior Account Clerk position was moved from Treasury to Comptroller				1	
General	Management Services	Treasury	Senior Account Clerk title changed to Purchasing Technician					1
General	Police	Police	Eliminated Deputy Chief position				1	
General	Police	Police	Eliminated Lieutenant position				1	
General	Police	Police	Added Division Commander position			2		
General	Police	Police	Eliminated Police Officer/Comm Sv Officer Position				1	
General	Police	Police	Added Crime Analyst position			1		
Internal Service	Management Services	Fleet & Facilities	Stores Clerk reclassified to Service Writer/Stores Clerk and range increased from 24 to 28		1			
Internal Service	Management Services	Information Technology	GIS Sr. Project Coordinator reclassified to GIS Supervisor and range increased from 49 to 52		1			
Total				3	2	6	5	2

## OGDEN CITY'S BUDGET PROCESS

Ogden City budgets on the modified accrual basis for the Governmental Fund types and Expendable Fiduciary Fund types with the accrual basis for Proprietary and Non-Expendable Fiduciary fund types. The City funds included in each category are presented in the Combined Budget Summary in the Summary Information section of this budget. The process for the Fiscal Year 2017-2018 began in January 2017 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2018.

Once initial revenue projections were developed a budget retreat was scheduled on January 9-11, 2017 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continued to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration worked on the preliminary budget to establish a balanced budget referred to as the Tentative Budget. At the end of March, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2017-2018 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 2, 2017 with the presentation of the Mayor's Fiscal Year 2017-2018 Tentative Budget to the City Council. The City Council accepts the Tentative Budget, sets a date for the public hearing, and holds Budget Work Sessions to study the Tentative Budget. At the time the Tentative Budget is presented to the City Council, copies are made available to the general public at various locations throughout the City. Final adoption of the City's Fiscal Year 2017-2018 Budget must be accomplished by June 22, 2017 according to Utah State law, or August 17, 2017 in the case of a property tax increase.

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

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to August 17, 2017. Entities electing to increase the certified tax rate are subject to additional disclosure requirements and have until August 17 to adopt a final tax rate.

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

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

Director of Management Services—all requests

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

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

# BUDGET CALENDAR

# FY 2018

## OGDEN CITY FY2018 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
<b>Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities</b>	1.9.2017	1.11.2017
<b>Preliminary Budget Meetings – Divisions</b>	2.1.2017	3.16.2017
<b>Equipment Requests due to IT; Fee Increase Requests due to Management Services Director</b>	3.17.2017	3.17.2017
<b>All Personnel Changes due to Comptroller's Office</b>	3.17.2017	3.17.2017
<b>Mayor's Budget Retreat Follow-Up</b>	3.30.2017	3.30.2017
<b>Mayor, CAO, Management Services Director, Comptroller finalize FY2018 Revenue Projections &amp; Balance Budget</b>	4.3.2017	4.14.2017
<b>Finalize and Print Tentative Budget</b>	4.17.2017	4.24.2017
<b>Tentative Budget due to Mayor, CAO, and Council Executive Director</b>	4.25.2017	4.25.2017
<b>Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)</b>	5.2.2017	5.2.2017
<b>Joint Budget Team Meetings</b>	5.3.2017	8.8.2017
<b>Council Budget Work Sessions</b>	5.9.2017	8.8.2017
<b>Adopt – FY 2017-2018 RDA and MBA Budgets; Set Public Hearing for City Salary Schedules</b>	6.6.2017	6.6.2017
<b>Public Hearing &amp; Tentative Budget Adoption - FY 2017-2018 Budget (Adoption Required by June 22<sup>nd</sup>)</b>	6.6.2017	6.6.2017
<b>Truth-in-Taxation Public Hearing and FY2017-2018 Final Budget Adoption; Adopt Certified Tax Rate – FY 2017-2018 Budget</b>	8.8.2017	8.8.2017

January 2017							February 2017							March 2017							
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	26	27	28	29	30	31		
29	30	31					26	27	28												
April 2017							May 2017							June 2017							
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
						1	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
2	3	4	5	6	7	8	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
9	10	11	12	13	14	15	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						
23	24	25	26	27	28	29	30	31													
July 2017							August 2017							September 2017							
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
						1	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
2	3	4	5	6	7	8	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
9	10	11	12	13	14	15	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
16	17	18	19	20	21	22	20	21	22	23	24	25	26	27	28	29	30	31			
23	24	25	26	27	28	29	30	31													
October 2017							November 2017							December 2017							
S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	S	M	T	W	TH	F	S	
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	
8	9	10	11	12	13	14	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
15	16	17	18	19	20	21	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
22	23	24	25	26	27	28	19	20	21	22	23	24	25	26	27	28	29	30	31		
29	30	31					26	27	28	29	30										



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished*  
*Budget Presentation*  
*Award*

PRESENTED TO

**Ogden City Corporation**

**Utah**

For the Fiscal Year Beginning

**July 1, 2016**

*Jeffrey P. Einer*

Executive Director

## **BUDGET FORMAT**

### **INTRODUCTION**

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

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

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

### **SUMMARY INFORMATION**

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

### **GENERAL FUND**

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

### **DEBT SERVICE FUNDS**

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

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

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

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

## **BUDGET FORMAT (continued)**

### **ENTERPRISE FUNDS**

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

### **INTERNAL SERVICE FUNDS**

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

### **TRUST FUNDS**

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

### **SCHEDULES**

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

### **GENERAL INFORMATION**

A glossary is included in this section.

# OGDEN CITY

## FINANCIAL STRUCTURE

### FUND ACCOUNTS

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

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

Governmental Fund Types	Governmental funds are defined as those funds that are used to account for tax supported activities	Proprietary funds focus on the determination of operating income, changes in net assets, financial position, and cash flow
	<ul style="list-style-type: none"><li>General Fund*</li><li>Debt Service Funds<ul style="list-style-type: none"><li>Downtown Ogden Special Assessment Fund</li></ul></li><li>Special Revenue Funds<ul style="list-style-type: none"><li>Tourism and Marketing Fund</li><li>Redevelopment Agency*</li><li>Municipal Building Authority Fund</li></ul></li><li>Capital Projects Funds<ul style="list-style-type: none"><li>Capital Improvement Projects Fund</li></ul></li><li>Trust Funds<ul style="list-style-type: none"><li>Cemetery Perpetual Care Expendable Trust</li><li>Gomer Nicholas Non-Expendable Trust</li><li>Misc. Grants &amp; Donations<ul style="list-style-type: none"><li>Expendable Trust*</li></ul></li><li>Major Grants Expendable Trust*</li><li>Weber Morgan Narcotics Strike Force</li></ul></li></ul>	<ul style="list-style-type: none"><li>Enterprise Funds<ul style="list-style-type: none"><li>Water Utility*</li><li>Sanitary Sewer Utility*</li><li>Refuse Utility*</li><li>Airport</li><li>Golf Courses</li><li>Recreation</li><li>Property Management*<ul style="list-style-type: none"><li>(BDO Infrastructure)</li></ul></li><li>Storm Sewer Utility*</li><li>Medical Services*</li></ul></li><li>Internal Service Funds<ul style="list-style-type: none"><li>Fleet and Facilities</li><li>Information Technology</li><li>Risk Management</li></ul></li></ul>

\*Major Fund

## **OGDEN CITY FINANCIAL STRUCTURE**

### **BASIS OF BUDGETING**

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

### **DESCRIPTION OF FUNDS**

#### **GOVERNMENT FUNDS**

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

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

##### **DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND**

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

##### **TOURISM AND MARKETING FUND**

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

##### **CAPITAL IMPROVEMENT PROJECTS FUND**

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

##### **CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

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

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

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

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

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

## FINANCIAL STRUCTURE (continued...)

### MAJOR GRANTS EXPENDABLE TRUST

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

### REDEVELOPMENT AGENCY

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

### MUNICIPAL BUILDING AUTHORITY FUND

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

### WEBER MORGAN NARCOTICS STRIKE FORCE FUND

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

## PROPRIETARY FUNDS

### ENTERPRISE FUNDS

#### WATER UTILITY

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

#### SANITARY SEWER UTILITY

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

#### REFUSE UTILITY

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

#### AIRPORT

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

## FINANCIAL STRUCTURE (continued...)

### GOLF COURSES

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

### RECREATION

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

### PROPERTY MANAGEMENT (BDO Infrastructure)

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

### STORM SEWER UTILITY

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

### MEDICAL SERVICES

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

## INTERNAL SERVICE FUNDS

### FLEET AND FACILITIES

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

### INFORMATION TECHNOLOGY

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

### RISK MANAGEMENT

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

# OGDEN CITY'S FINANCIAL PRINCIPLES

## ***General Principles***

1. **Revenues.** The City will project its annual revenues using all available data to complete the analysis. Conservative estimates will be used to develop the annual budget.
2. **Balanced Budget.** The City will propose and adopt structurally balanced budgets in all City funds to support and maintain financial sustainability. A structurally balanced budget requires recurring revenues to equal or exceed recurring expenditures. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance.
3. **Mayor's Proposed Budget.** When transmitting the proposed budget, the Administration will include a concise narrative affirming the proposed budget is balanced. If the structural balance changes between the proposed and adopted budgets, the Administration will clearly delineate the changes and the proposed results.
4. **Non-Recurring Revenues.** Non-recurring resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings and similar nonrecurring revenues shall not be used for current or new ongoing operating or program expenses unless necessary to establish structural balance in the General Fund. Appropriate uses of one-time resources include establishing and rebuilding reserves, early retirement of debt, capital expenditures and other non-recurring expenditures.
5. **Insufficient Funding Options.** If the City's projected tax base will be insufficient to fund government services at existing levels, the City will do the following:
  - a. Identify and implement cost cutting measures;
  - b. Consider reducing government service levels;
  - c. Consider new or increased user fees; or
  - d. Propose incremental property tax rate increases.
6. **Annual Budget Maintenance Expenses.** The Annual Budget will fund adequate maintenance and/or replacement of the capital plant and equipment. The City will annually project its equipment replacement and maintenance needs for at least the next three years and develop and adhere to the maintenance and replacement schedule.
7. **Quarterly Report.** Not later than 45 days after the end of each quarter, the Administration shall provide quarterly financial reports to the City Council that include the following:
  - a. Actuals to budgeted revenues and expenditures
  - b. Balance sheet for governmental funds
  - c. Fund balance analysis for governmental funds
  - d. Cash balance analysis for proprietary funds

## **FINANCIAL PRINCIPLES (continued)**

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

8. **GAAP.** The City will maintain financial records consistent with generally accepted accounting principles established for local government entities.
9. **Mayor's Budget Message.** The Mayor's budget message will include a list of issues that may or will have on-going or future financial impacts that require additional consideration or planning. The list of issues should cover all City funds including the Redevelopment Agency and the Municipal Building Authority.
10. **Employee Salaries.** The City will make funding for employee pay for performance or step increases a budget priority.
11. **Strategic Planning.** Beginning in FY2018, the City will use a rolling five-year financial model for General Fund budgeting, which will be used to project future budget needs and revenues, thus informing a long-term, sustainable and strategic budgeting process.

### ***User Fees***

1. **Establishing Fees.** The Annual Budget shall include funding for programs which can be reasonably funded by user fees. The Council will establish policy outlining the total cost of the program and, if appropriate, specifying the costs to be offset by a fee. There shall be a rational basis for establishing any fee. When establishing fees, the City will consider:
  - a. Rates charged by other public and private providers,
  - b. Costs required to change the rate,
  - c. The ability of the users to pay, and
  - d. Other policy considerations (e.g., whether a fine should serve as a deterrent).
2. **Annual Adjustment.** The City will evaluate user fee rates annually based on an analysis of the criteria listed above, and propose adjustments as appropriate.

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

1. **CIP Plan.** The City will make all capital improvements in accordance with an adopted capital improvement plan.
2. **Annual Review and Update.** The City will develop a multi-year plan for capital improvements and update it annually.

## **FINANCIAL PRINCIPLES (continued)**

3. **Maintenance Levels.** The City will maintain all capital assets at a level adequate to protect the City's capital investment and to minimize future maintenance and replacement costs.
4. **Costs and Funding Sources.** The City Administration will identify estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Council for approval.

### ***City Debt***

1. **Bonded Debt.** State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. **Water and Sewer Debt.** State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of property plus any unused portion of the amount available for general purposes.
3. **Debt Burden/Capacity.** The City combines use of cash on hand with long-term financing to minimize the debt burden and extend the City's debt capacity for future projects.
4. **Bond Ratings.** The City will monitor financial, economic and demographic indicators that impact bond ratings and make every effort to assure the highest rating possible. The City will maintain effective communication with bond rating agencies regarding its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus.
5. **Debt Service.** The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. **Rates/Costs.** The City will seek the least costly financing option available. All debt commitments shall be reviewed by the City Treasurer who looks for opportunities to combine bond issues, or for alternative financing methods that will achieve the lowest possible interest rates and issuance costs.
7. **Type of Debt.** The City will explore all options for bonding including special assessment, revenue, other self-supporting bonds, and general obligation bonds.
8. **Interfund Transfers.** In order to establish appropriate accountability and accounting consistency, all Interfund transfers are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the budget process.

## **FINANCIAL PRINCIPLES (continued)**

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

### ***City Investments***

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

### ***Reserve Policies***

#### ***General Fund***

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

## **FINANCIAL PRINCIPLES (continued)**

### ***Utility Enterprise Funds***

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

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

**Ogden City Corporation**  
**Fiscal Year 2018 Budget**  
**General Information**

Economic growth of the local economy appears to be stable and ongoing at the end of fiscal year 2017. Development projects planned for and started in prior years will continue to show results in FY2018. The City will continue to invest in the quality neighborhood program for the next several years.

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

It is difficult to determine what economic conditions will be during the next fiscal year. In budgeting revenue for FY2018, the City took a conservative approach, with minimal growth projected.

**Debt Information:**

Article XIV. Section 4. of the Constitution of Utah establishes that no city...shall become indebted to an amount, including existing indebtedness, exceeding four percent of the value of the taxable property with provisions that an additional four percent is allowed if the debt is incurred to provide the entity with water, light, or sewer service.

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

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

The City's general debt limit is \$160,767,873.

The utility debt limit is \$160,767,873.

The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2016</u>	<u>FY2017 Total Pmts Principal</u>	<u>FY2017 Total Pmts Interest</u>
<u><i>Government Activities</i></u>					
General Obligation	03-01-2026	1,737,000	1,244,000	110,000	37,303
Municipal Building Authority	01-15-2028	3,000,000	1,280,000	235,000	55,680
Municipal Building Authority	06-15-2021	2,865,000	2,151,000	135,000	105,842
<u><i>Business-type Activities</i></u>					
Water/Sewer Revenue	06-15-2024	5,585,000	3,405,000	365,000	153,875
Water/Sewer Revenue	06-15-2038	49,175,000	41,875,000	1,075,000	1,988,706
Storm Sewer Revenue	11-10-2012	2,043,000	1,347,000	179,000	28,152
State Water Bond	10-17-2012	4,000,000	3,508,000	172,000	79,281
State Water Bond	03-06-2013	5,339,000	4,690,000	227,000	112,091
Storm Drain Bonds	06-15-2033	4,490,000	3,960,000	170,000	194,040
Water/Sewer Revenue	06-15-2038	13,225,000	<u>12,115,000</u>	<u>335,000</u>	<u>363,450</u>
Total			<u>75,575,000</u>	<u>3,003,000</u>	<u>3,118,420</u>

**Capital Expenditures:**

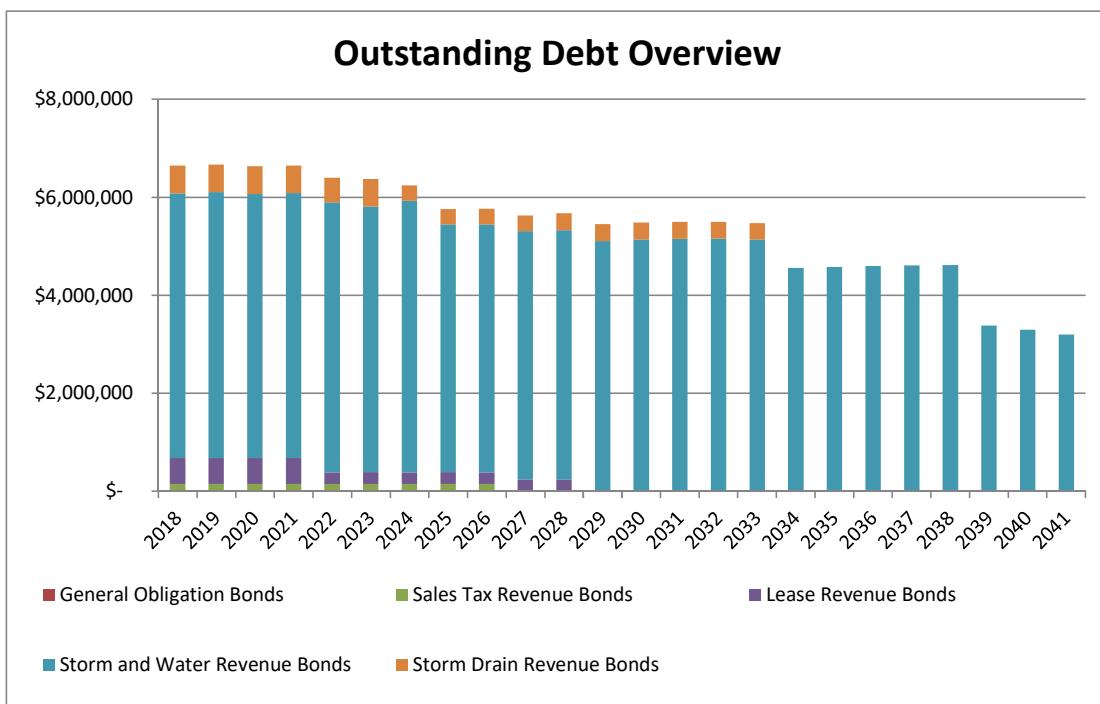
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

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

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

**OGDEN CITY**  
**2017-2018 BUDGET**  
**GENERAL OVERVIEW - OUTSTANDING DEBT**

Fiscal Year	General Obligation Bonds	Sales Tax Revenue Bonds	Lease Revenue Bonds	Sewer and Water Revenue Bonds	Storm Drain Revenue Bonds	Total
2018	\$ -	\$ 147,184	\$ 530,289	\$ 5,400,560	\$ 564,121	\$ 6,642,154
2019	\$ -	\$ 146,978	\$ 530,265	\$ 5,422,160	\$ 565,946	\$ 6,665,349
2020	\$ -	\$ 146,686	\$ 528,426	\$ 5,390,726	\$ 562,196	\$ 6,628,034
2021	\$ -	\$ 145,308	\$ 531,770	\$ 5,402,158	\$ 564,119	\$ 6,643,355
2022	\$ -	\$ 143,858	\$ 239,056	\$ 5,513,209	\$ 501,306	\$ 6,397,429
2023	\$ -	\$ 148,351	\$ 239,090	\$ 5,421,975	\$ 563,305	\$ 6,372,721
2024	\$ -	\$ 145,699	\$ 238,666	\$ 5,539,108	\$ 312,750	\$ 6,236,223
2025	\$ -	\$ 148,919	\$ 238,760	\$ 5,057,659	\$ 310,050	\$ 5,755,388
2026	\$ -	\$ 146,023	\$ 238,346	\$ 5,060,228	\$ 317,688	\$ 5,762,285
2027	\$ -	\$ -	\$ 238,399	\$ 5,069,516	\$ 318,875	\$ 5,626,790
2028	\$ -	\$ -	\$ 237,893	\$ 5,089,921	\$ 345,563	\$ 5,673,377
2029	\$ -	\$ -	\$ -	\$ 5,104,594	\$ 347,175	\$ 5,451,769
2030	\$ -	\$ -	\$ -	\$ 5,136,688	\$ 343,000	\$ 5,479,688
2031	\$ -	\$ -	\$ -	\$ 5,148,068	\$ 343,300	\$ 5,491,368
2032	\$ -	\$ -	\$ -	\$ 5,158,192	\$ 337,813	\$ 5,496,005
2033	\$ -	\$ -	\$ -	\$ 5,134,111	\$ 334,400	\$ 5,468,511
2034	\$ -	\$ -	\$ -	\$ 4,557,613	\$ -	\$ 4,557,613
2035	\$ -	\$ -	\$ -	\$ 4,574,144	\$ -	\$ 4,574,144
2036	\$ -	\$ -	\$ -	\$ 4,594,006	\$ -	\$ 4,594,006
2037	\$ -	\$ -	\$ -	\$ 4,603,950	\$ -	\$ 4,603,950
2038	\$ -	\$ -	\$ -	\$ 4,615,200	\$ -	\$ 4,615,200
2039	\$ -	\$ -	\$ -	\$ 3,379,300	\$ -	\$ 3,379,300
2040	\$ -	\$ -	\$ -	\$ 3,291,300	\$ -	\$ 3,291,300
2041	\$ -	\$ -	\$ -	\$ 3,198,150	\$ -	\$ 3,198,150
Total	\$ -	\$ 1,319,006	\$ 3,790,960	\$ 116,862,536	\$ 6,631,606	\$ 128,604,108



**Ogden City Corporation  
Fiscal Year 2018 Budget  
Demographic Information**

**OGDEN CITY COMMUNITY PROFILE**

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

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

**POPULATION**

Ogden City Population: 85,988  
Downtown Daytime Population: 19,279  
  
Average Household Size: 2.77  
Median Age: 30.8  
Average Household Income: \$56,368  
Total Employed: 37,498

**EDUCATION**

High School Graduate: 29.8%  
Some College: 7.6%  
Bachelor's Degree: 13.2%  
Graduate Degree: 6.5%

**OGDEN CITY INFORMATION**

Date of Incorporation: February 6, 1851  
Streets: 307 center lane miles  
Area: 27 sq. miles  
Form of Government: Council-Mayor  
Parks: 44 with 253.22 acres  
Building Permits Issued 2016: 3,000

**HOUSING**

Number of Dwelling Units: 35,522  
Owner occupied: 16,614  
Renter occupied: 13,349  
  
Median Home Price: \$161,142  
Median Rental Rate: \$723

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

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

<b>Fiscal Year</b>	<b>Population</b> <sup>1</sup>	<b>Aggregate Income</b> <sup>2</sup>	<b>Per Capita Income</b> <sup>2</sup>	<b>Public School Enrollment</b> <sup>3</sup>	<b>Unemployment Rate</b> <sup>4</sup>
2007	82,843	1,302,936,900	16,100	12,564	4.4%
2008	82,843	1,457,006,800	18,269	12,781	6.8%
2009	82,865	1,536,764,300	19,011	12,623	10.2%
2010	83,296	1,561,055,900	18,922	12,568	11.8%
2011	83,171	1,584,421,100	19,548	12,606	8.2%
2012	83,949	1,644,690,100	20,028	12,529	7.1%
2013	83,793	1,573,797,800	18,876	12,486	5.2%
2014	84,249	1,598,052,300	18,970	12,447	5.0%
2015	84,316	1,612,951,900	19,349	13,486	4.6%
2016	85,444	1,833,910,500	19,475	12,191	4.6%

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

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<sup>1</sup> Population estimates are from the U.S. Census Bureau (i.e. FY 2016 population is the July 1, 2015 estimate)  
Population from the 2000 census was 77,226. The population figures have been revised to bring them more in line with the census. Fiscal year 2011-2014 populations are from the 2010 census.

<sup>2</sup> The data is based on calendar year (i.e. fiscal year 2016 is calendar year 2015 data).

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

<sup>4</sup> Rates are raw annual calendar year averages. The 2016 rate is an average of the FY16 unemployment rate average

**OGDEN CITY CORPORATION**  
**LARGEST EMPLOYERS**  
**FOR 2016**

Company	Type of Business	Employment Range	2006 Employment Range	Percent of Total City Employment <sup>2</sup>
Department of Treasury	Federal Government	5,000-6,999	5,000 - 6,999	14.3%
Weber County School District	Public Education	3,000-3,999	3,000 - 3,999	8.3%
McKay-Dee Hospital Center	Health Care	3,000-3,999	2,000 - 2,999	8.3%
Weber State University	Higher Education	3,000-3,999	2,000 - 2,999	8.3%
Autoliv Asp, Inc.	Manufacturing	2,000-2,999	2,000 - 2,999	5.9%
State of Utah	State Government	1,000-1,999	1,000 - 1,999	3.6%
Fresenius USA Manufacturing	Manufacturing	1,000-1,999	1,000 - 1,999	3.6%
Ogden City School District	Public Education	1,000-1,999	1,000 - 1,999	3.6%
America First Credit Union	Credit Unions	1,000-1,999		3.6%
Wal-Mart	Retail Sales	1,000-1,999	1,000 - 1,999	3.6%
SOS Staffing Services	Temporary Help Services	1,000-1,999		3.6%
Convergys	Telephone Call Center		1,000 - 1,999	
The Home Depot	Home Improvement Centers	500-999		1.8%
		22,500 - 34,988		64.8%

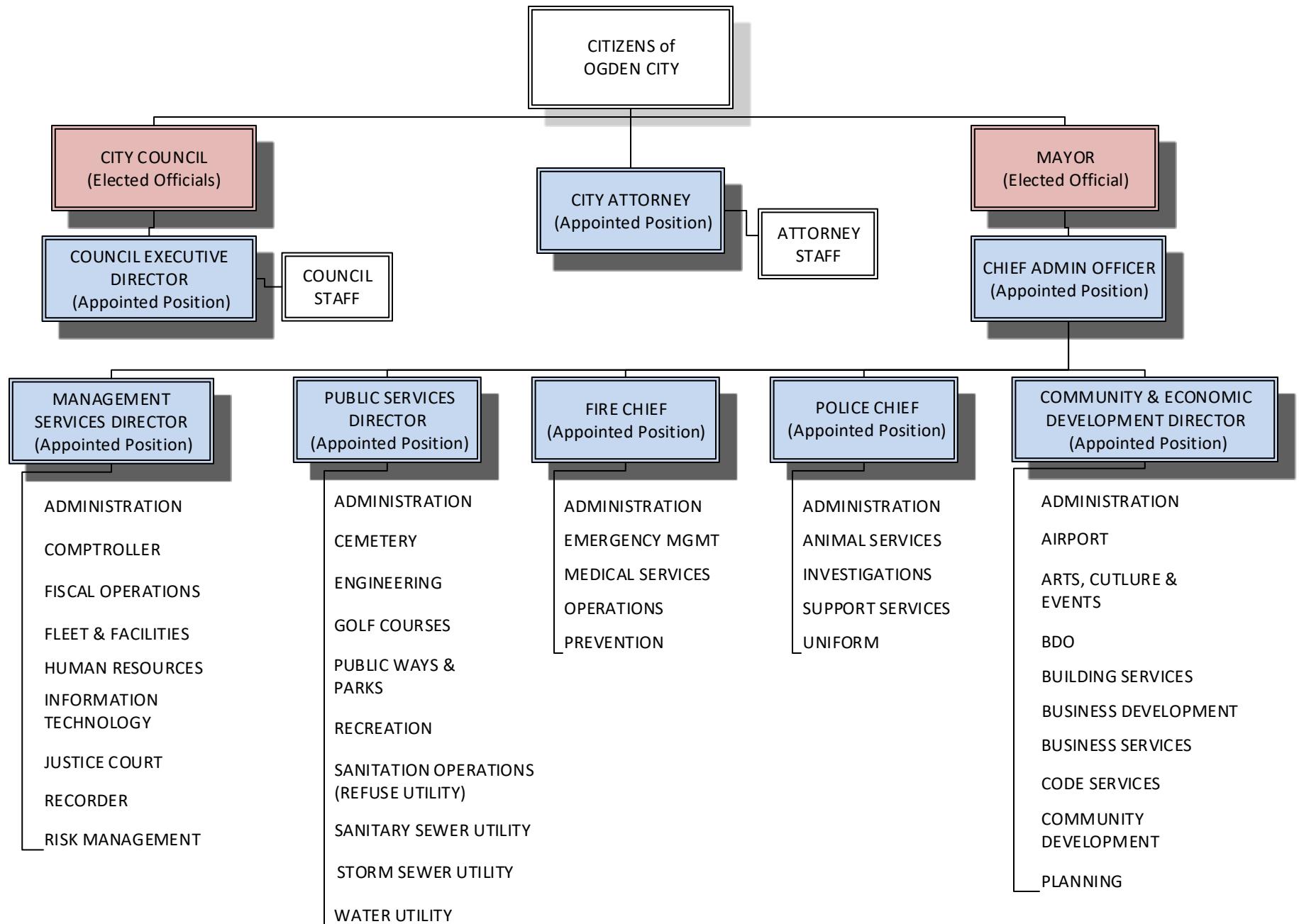
Sources: Utah Department of Workforce Services

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

<sup>2</sup> Calculated using the midpoint of the employee range.

# OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



# **SUMMARY INFORMATION**

**OGDEN CITY**  
2017 - 2018 BUDGET  
ALL FUNDS

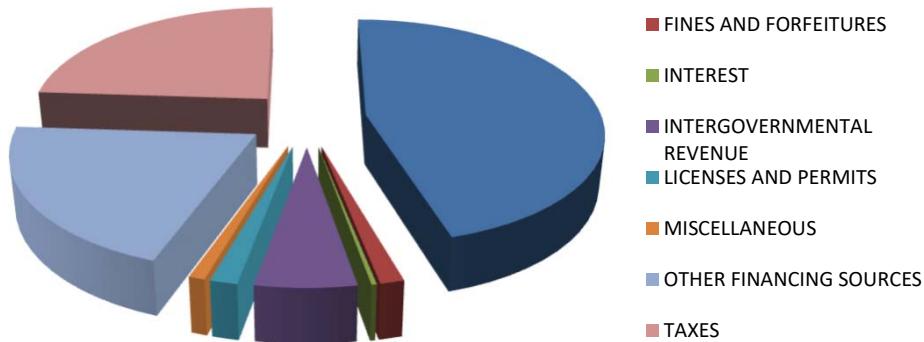
**FUNDING SOURCES**

CHARGES FOR SERVICES	75,705,450	45.54%
FINES AND FORFEITURES	2,262,375	1.36%
INTEREST	489,300	0.29%
INTERGOVERNMENTAL REVENUE	9,519,650	5.73%
LICENSES AND PERMITS	2,583,600	1.55%
MISCELLANEOUS	1,548,125	0.93%
OTHER FINANCING SOURCES	34,298,875	20.63%
TAXES	39,838,575	23.96%

**166,245,950**

**100%**

**FUNDING SOURCES**



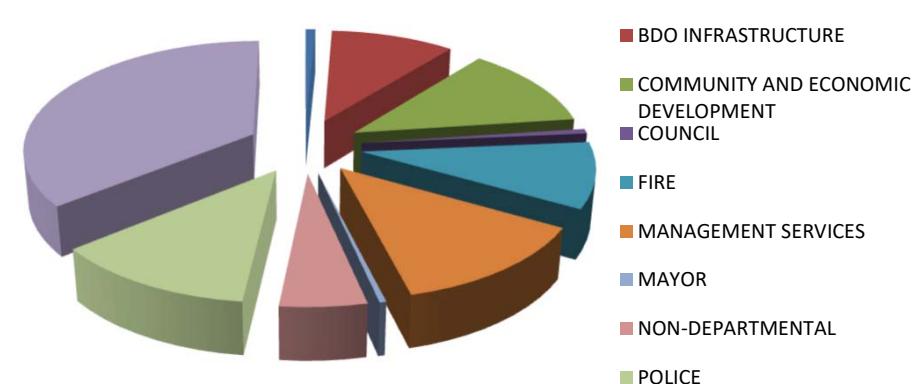
**DEPARTMENTAL EXPENDITURES**

ATTORNEY	1,295,550	0.78%
BDO INFRASTRUCTURE	16,652,825	10.02%
COMMUNITY AND ECONOMIC DEVELOPMENT	20,103,450	12.09%
COUNCIL	1,156,825	0.70%
FIRE	15,972,125	9.61%
MANAGEMENT SERVICES	21,463,975	12.91%
MAYOR	670,575	0.40%
NON-DEPARTMENTAL	8,677,575	5.22%
POLICE	20,634,825	12.41%
PUBLIC SERVICES	59,618,225	35.86%

**166,245,950**

**100%**

**DEPARTMENTAL EXPENDITURES**

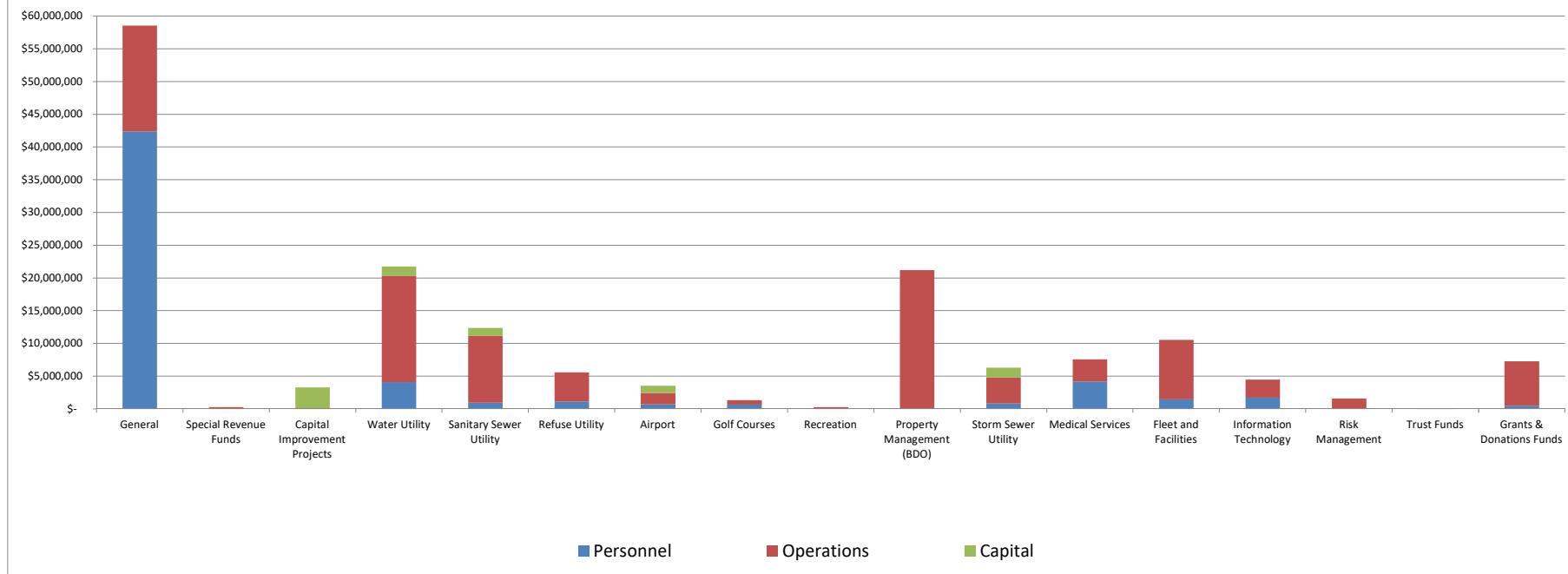


**OGDEN CITY**  
**2017-2018 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**

ALL FUNDS

	General	Special	Capital	Sanitary	Refuse Utility	Airport	Golf Courses	Recreation	Property Management (BDO)	Storm Sewer Utility	Medical Services	Fleet and Facilities	Information Technology	Risk Management	Grants & Donations Funds	Total		
		Revenue Funds	Improvement Projects															
<b>Revenues</b>																		
Taxes	\$ 38,692,725	\$ 281,250	\$ -	\$ 864,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,838,575		
Intergovernmental	\$ 4,830,000	\$ -	\$ 134,475	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,349,675	\$ -	\$ -	\$ -	\$ -	\$ 2,205,500	\$ 9,519,650	
Licenses & Permits	\$ 2,583,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,583,600	
Charges for Services	\$ 3,981,250	\$ -	\$ -	\$ 19,427,400	\$ 11,139,800	\$ 5,604,200	\$ 371,500	\$ 1,096,000	\$ 240,525	\$ 6,365,000	\$ 4,780,575	\$ 5,889,750	\$ 8,080,825	\$ 3,640,225	\$ 1,603,625	\$ 9,250	\$ 3,475,525	\$ 75,705,450
Fines & Forfeitures	\$ 2,262,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,262,375	
Interest	\$ 150,000	\$ 1,750	\$ 10,000	\$ 50,000	\$ 50,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 135,000	\$ 10,000	\$ 50,000	\$ 5,000	\$ 2,500	\$ 8,050	\$ 13,500	\$ -	\$ 489,300
Other Financing Sources	\$ 5,049,025	\$ -	\$ 3,158,750	\$ 1,380,000	\$ 1,200,500	\$ -	\$ 2,147,350	\$ 243,100	\$ 43,675	\$ 14,733,625	\$ 1,530,300	\$ 276,300	\$ 2,216,875	\$ 783,050	\$ -	\$ -	\$ 1,536,325	\$ 34,298,875
Miscellaneous	\$ 1,014,425	\$ -	\$ -	\$ 42,500	\$ 12,150	\$ 3,000	\$ 26,000	\$ 6,000	\$ -	\$ 1,000	\$ 10,000	\$ 267,125	\$ 90,250	\$ 1,000	\$ -	\$ 74,675	\$ 1,548,125	
<b>Total Revenue</b>	<b>\$ 58,563,400</b>	<b>\$ 283,000</b>	<b>\$ 3,303,225</b>	<b>\$ 21,764,500</b>	<b>\$ 12,402,450</b>	<b>\$ 5,608,200</b>	<b>\$ 3,545,350</b>	<b>\$ 1,346,100</b>	<b>\$ 285,200</b>	<b>\$ 21,233,625</b>	<b>\$ 6,321,875</b>	<b>\$ 7,575,725</b>	<b>\$ 10,569,825</b>	<b>\$ 4,516,025</b>	<b>\$ 1,612,675</b>	<b>\$ 22,750</b>	<b>\$ 7,292,025</b>	<b>\$ 166,245,950</b>
<b>Expenditures</b>																		
Personnel	\$ 42,376,550	\$ -	\$ -	\$ 4,133,000	\$ 963,625	\$ 1,138,000	\$ 734,550	\$ 662,275	\$ 55,100	\$ 65,325	\$ 841,625	\$ 4,190,850	\$ 1,466,525	\$ 1,719,625	\$ 72,725	\$ -	\$ 511,625	\$ 58,931,400
Operations	\$ 16,186,850	\$ 283,000	\$ -	\$ 16,251,500	\$ 10,238,325	\$ 4,470,200	\$ 1,704,000	\$ 683,825	\$ 230,100	\$ 21,168,300	\$ 3,949,950	\$ 3,384,875	\$ 9,103,300	\$ 2,796,400	\$ 1,539,950	\$ 22,750	\$ 6,780,400	\$ 98,793,725
Capital	\$ -	\$ -	\$ 3,303,225	\$ 1,380,000	\$ 1,200,500	\$ -	\$ 1,106,800	\$ -	\$ -	\$ 1,530,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,520,825	
<b>Total Expenditures</b>	<b>\$ 58,563,400</b>	<b>\$ 283,000</b>	<b>\$ 3,303,225</b>	<b>\$ 21,764,500</b>	<b>\$ 12,402,450</b>	<b>\$ 5,608,200</b>	<b>\$ 3,545,350</b>	<b>\$ 1,346,100</b>	<b>\$ 285,200</b>	<b>\$ 21,233,625</b>	<b>\$ 6,321,875</b>	<b>\$ 7,575,725</b>	<b>\$ 10,569,825</b>	<b>\$ 4,516,025</b>	<b>\$ 1,612,675</b>	<b>\$ 22,750</b>	<b>\$ 7,292,025</b>	<b>\$ 166,245,950</b>

**Expenditures by Type**



## OGDEN CITY

### 2017-2018 BUDGET

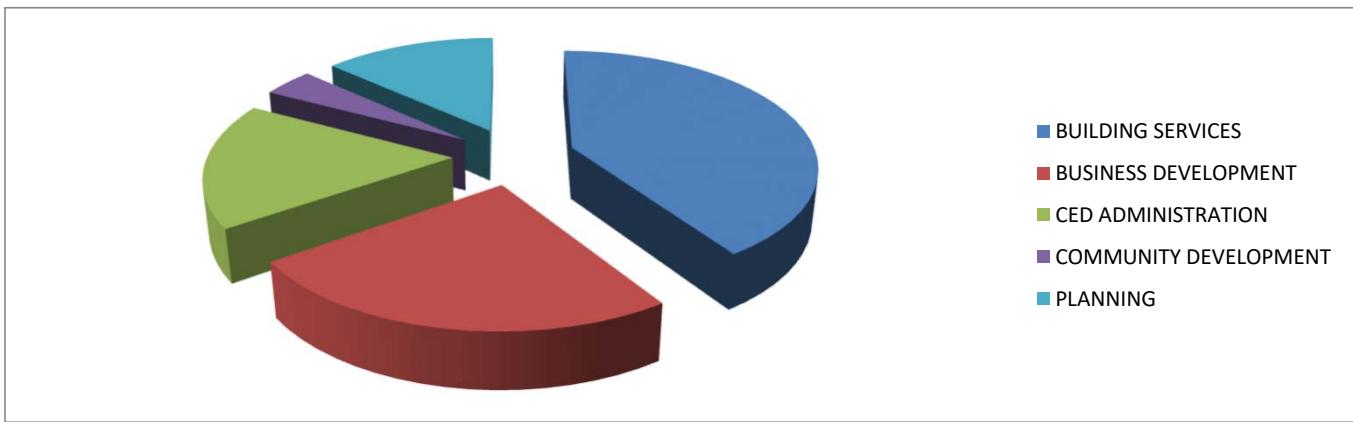
#### DEPARTMENT/FUND SUMMARY

Funds	Mayor	City Council	City Attorney	Community & Economic Development	Fire	Management Services	Non-Departmental	Police	Property Management	Public Services	TOTAL
General Fund	\$ 670,575	\$ 1,156,825	\$ 1,295,550	\$ 4,782,625	\$ 8,326,400	\$ 4,663,950	\$ 7,596,575	\$ 20,458,475	-	\$ 9,612,425	\$ 58,563,400
Downtown Ogden Special Assessment	-	-	-	152,000	-	-	-	-	-	-	152,000
Tourism & Marketing	-	-	-	-	-	-	131,000	-	-	-	131,000
Capital Improvement Projects	-	-	-	-	-	100,000	950,000	-	-	2,253,225	3,303,225
Water Utility	-	-	-	-	-	-	-	-	-	21,764,500	21,764,500
Sanitary Sewer Utility	-	-	-	-	-	-	-	-	-	12,402,450	12,402,450
Refuse Utility	-	-	-	-	-	-	-	-	-	5,608,200	5,608,200
Airport	-	-	-	3,299,000	70,000	-	-	176,350	-	-	3,545,350
Golf Courses	-	-	-	-	-	-	-	-	-	1,346,100	1,346,100
Recreation	-	-	-	-	-	-	-	-	-	285,200	285,200
Property Management (BDO)	-	-	-	4,580,800	-	-	-	-	16,652,825	-	21,233,625
Storm Sewer Utility	-	-	-	-	-	-	-	-	-	6,321,875	6,321,875
Medical Services	-	-	-	-	7,575,725	-	-	-	-	-	7,575,725
Fleet and Facilities	-	-	-	-	-	10,569,825	-	-	-	-	10,569,825
Information Technology	-	-	-	-	-	4,516,025	-	-	-	-	4,516,025
Risk Management	-	-	-	-	-	1,612,675	-	-	-	-	1,612,675
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	1,500	-	-	-	-	1,500
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	21,250	21,250
Misc. Grants & Donations Exp Trust	-	-	-	5,875	-	-	-	-	-	3,000	8,875
Major Grants Expendable Trust	-	-	-	7,283,150	-	-	-	-	-	-	7,283,150
<b>TOTAL</b>	<b>\$ 670,575</b>	<b>\$ 1,156,825</b>	<b>\$ 1,295,550</b>	<b>\$ 20,103,450</b>	<b>\$ 15,972,125</b>	<b>\$ 21,463,975</b>	<b>\$ 8,677,575</b>	<b>\$ 20,634,825</b>	<b>\$ 16,652,825</b>	<b>\$ 59,618,225</b>	<b>\$ 166,245,950</b>

**OGDEN CITY  
2017-2018 BUDGET  
COMMUNITY AND ECONOMIC DEVELOPMENT**

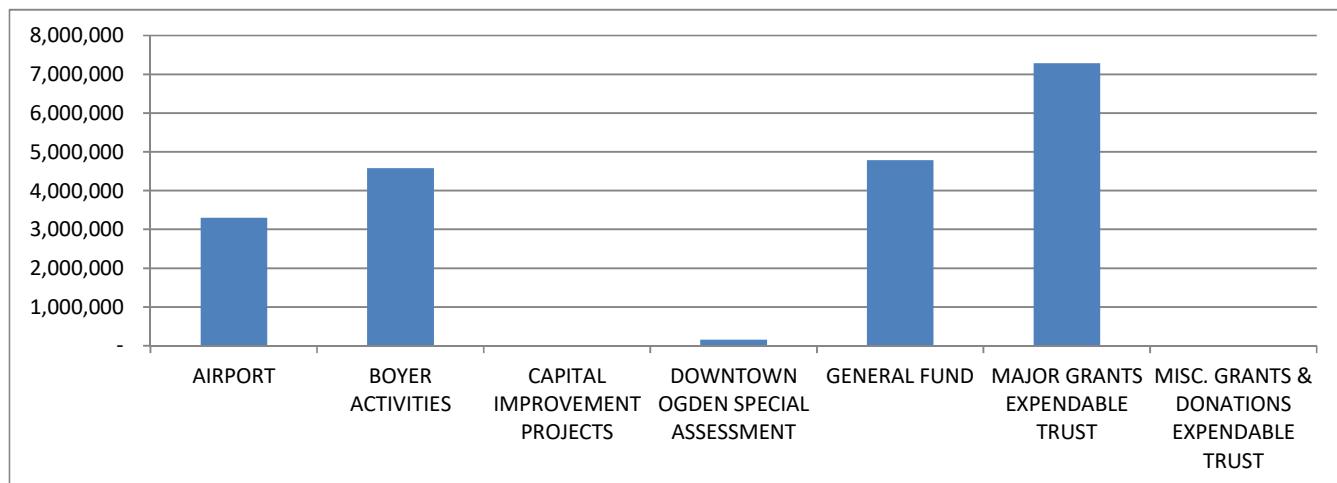
**GENERAL FUND**

BUILDING SERVICES	1,945,025
BUSINESS DEVELOPMENT	1,180,900
CED ADMINISTRATION	829,075
COMMUNITY DEVELOPMENT	189,625
PLANNING	638,000
	<hr/>
	4,782,625
	<hr/>



**OVERALL RESPONSIBILITY**

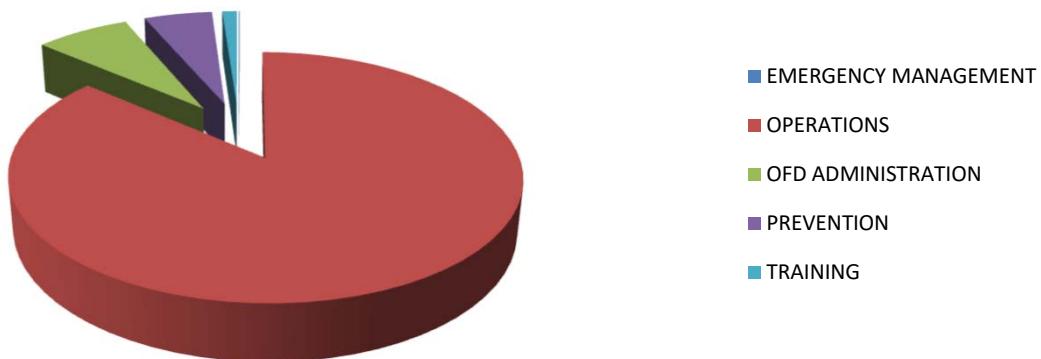
AIRPORT	3,299,000
BOYER ACTIVITIES	4,580,800
CAPITAL IMPROVEMENT PROJECTS	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT	152,000
GENERAL FUND	4,782,625
MAJOR GRANTS EXPENDABLE TRUST	7,283,150
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	5,875
	<hr/>
	20,103,450
	<hr/>



**OGDEN CITY  
2017-2018 BUDGET  
FIRE**

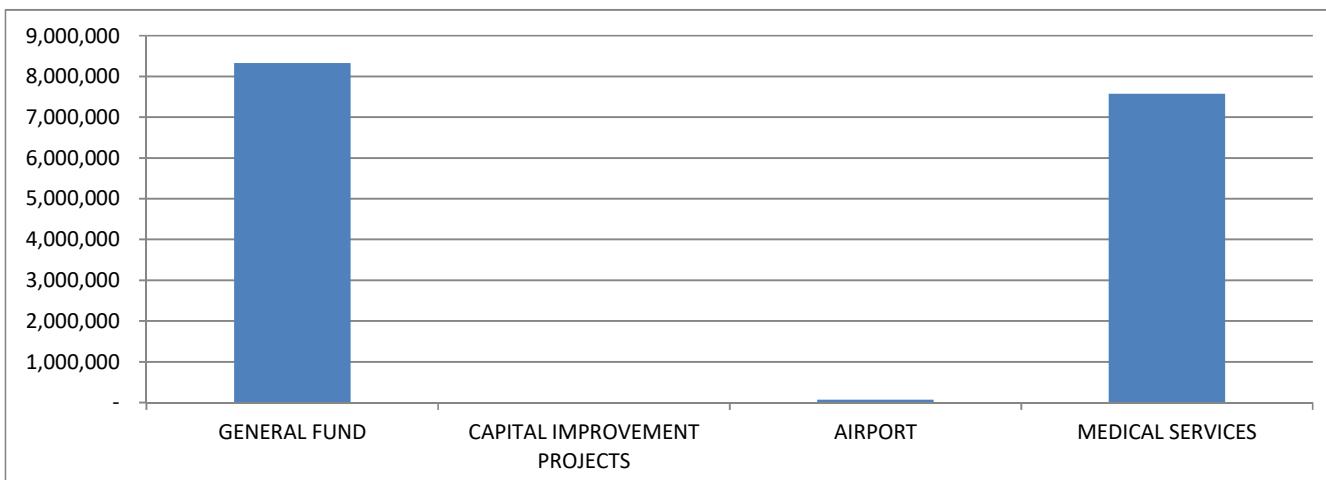
**GENERAL FUND**

EMERGENCY MANAGEMENT	6,600
OPERATIONS	7,177,700
OFD ADMINISTRATION	607,250
PREVENTION	441,200
TRAINING	93,650
	<hr/>
	8,326,400
	<hr/>



**OVERALL RESPONSIBILITY**

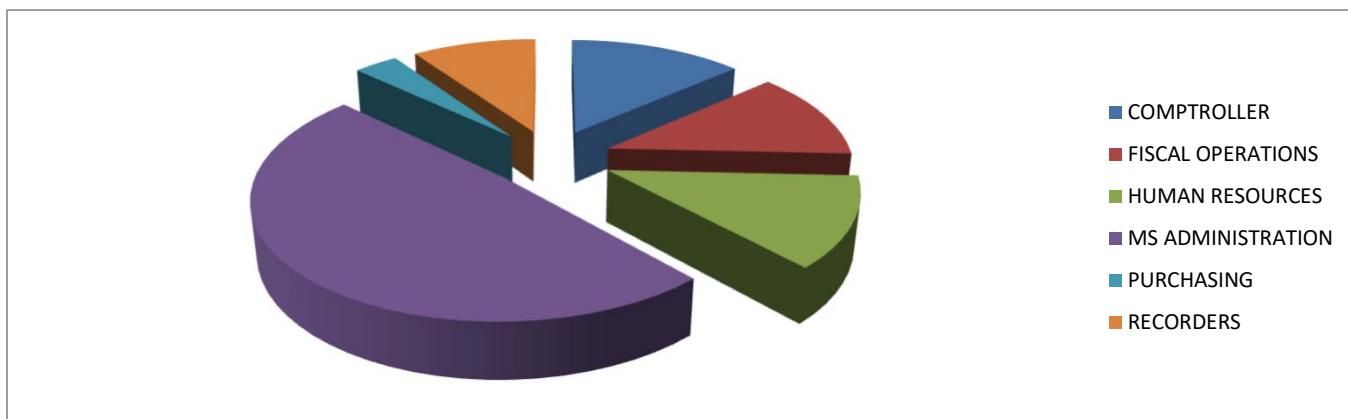
GENERAL FUND	8,326,400
CAPITAL IMPROVEMENT PROJECTS	-
AIRPORT	70,000
MEDICAL SERVICES	7,575,725
	<hr/>
	15,972,125
	<hr/>



**OGDEN CITY  
2017-2018 BUDGET  
MANAGEMENT SERVICES**

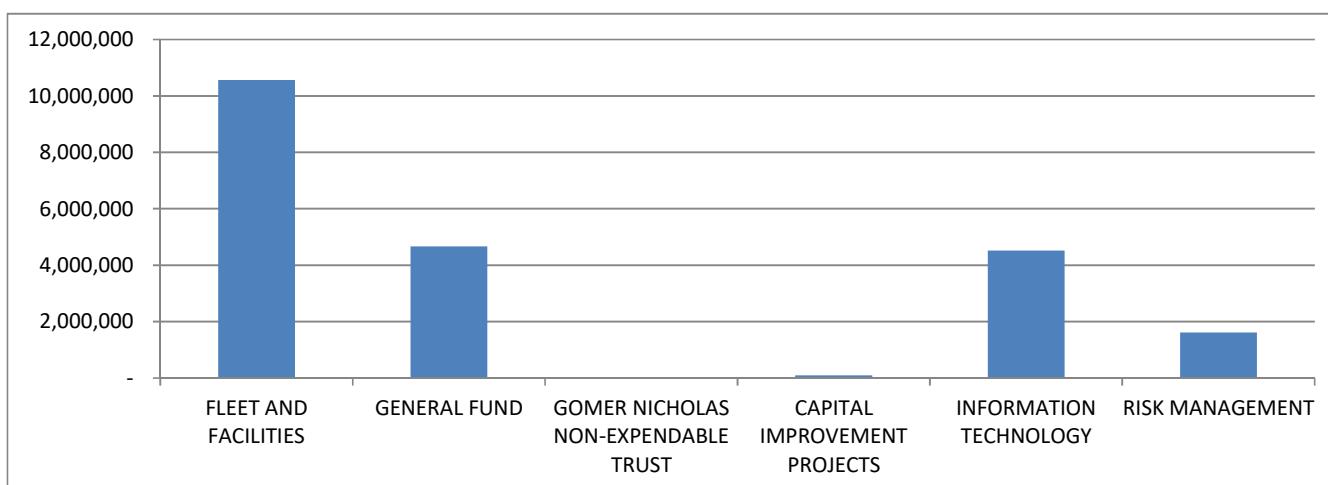
**GENERAL FUND**

COMPTROLLER	630,600
FISCAL OPERATIONS	568,525
HUMAN RESOURCES	579,150
MS ADMINISTRATION	2,275,375
PURCHASING	159,975
RECORDER	450,325
	<hr/>
	<b>4,663,950</b>
	<hr/>



**OVERALL RESPONSIBILITY**

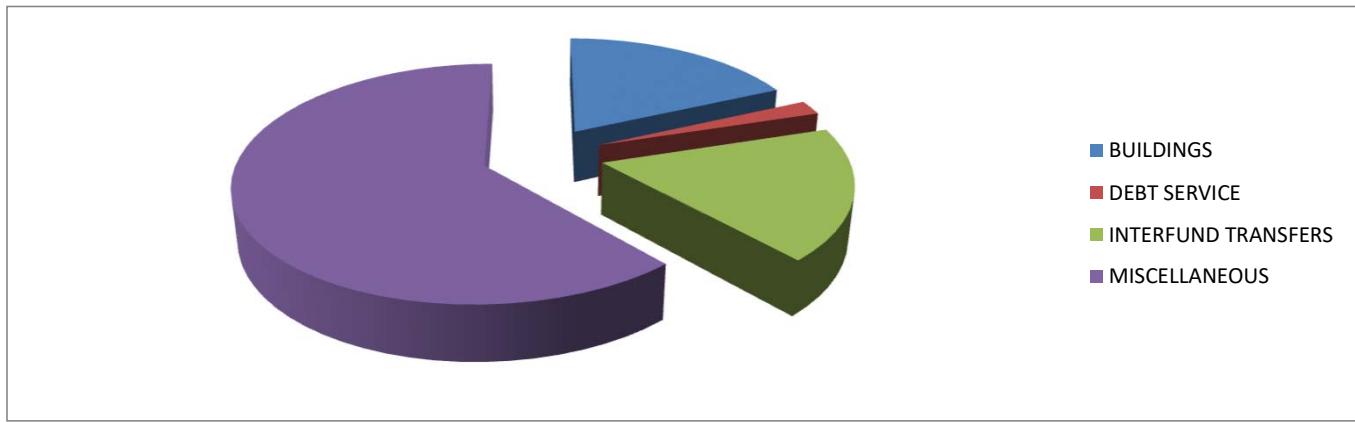
FLEET AND FACILITIES	10,569,825
GENERAL FUND	4,663,950
GOMER NICHOLAS NON-EXPENDABLE TRUST	1,500
CAPITAL IMPROVEMENT PROJECTS	100,000
INFORMATION TECHNOLOGY	4,516,025
RISK MANAGEMENT	1,612,675
	<hr/>
	<b>21,463,975</b>
	<hr/>



**OGDEN CITY  
2017-2018 BUDGET  
NON-DEPARTMENTAL**

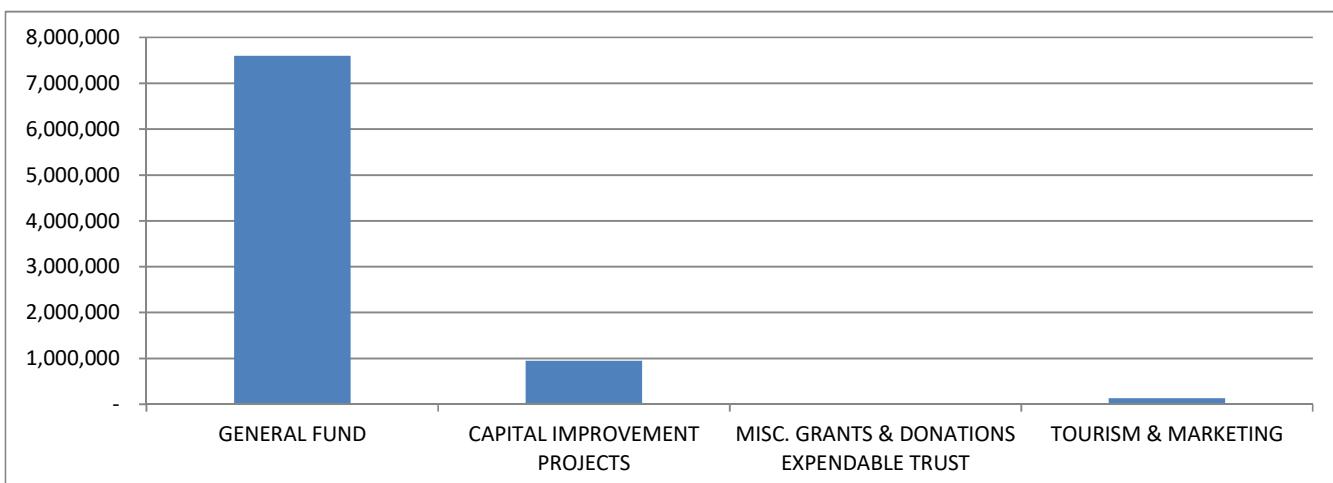
**GENERAL FUND**

BUILDINGS	1,384,500
DEBT SERVICE	150,300
INTERFUND TRANSFERS	1,373,425
MISCELLANEOUS	4,688,350
	<hr/>
	7,596,575
	<hr/>



**OVERALL RESPONSIBILITY**

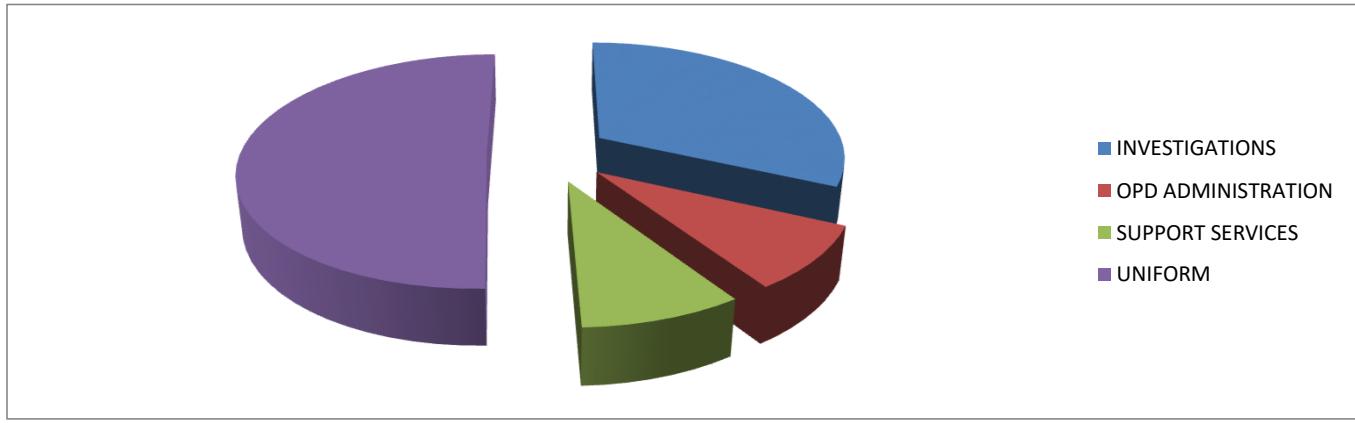
GENERAL FUND	7,596,575
CAPITAL IMPROVEMENT PROJECTS	950,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	131,000
	<hr/>
	8,677,575
	<hr/>



**OGDEN CITY  
2017-2018 BUDGET  
POLICE**

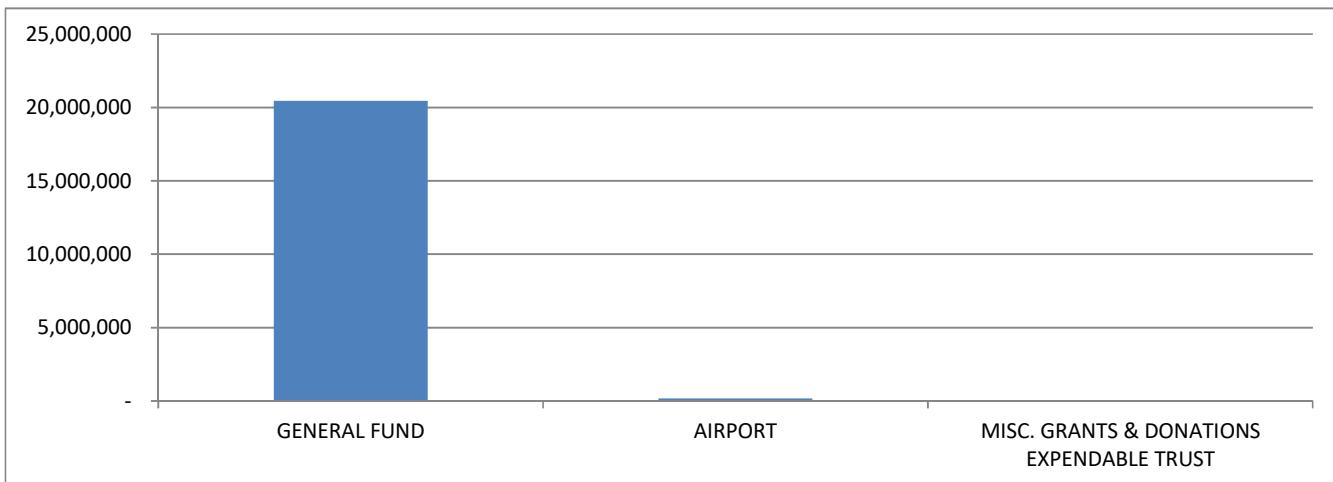
**GENERAL FUND**

INVESTIGATIONS	6,517,175
OPD ADMINISTRATION	1,789,700
SUPPORT SERVICES	1,814,500
UNIFORM	10,337,100
	<hr/>
	20,458,475
	<hr/>



**OVERALL RESPONSIBILITY**

GENERAL FUND	20,458,475
AIRPORT	176,350
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
	<hr/>
	20,634,825
	<hr/>



**OGDEN CITY  
2017-2018 BUDGET  
PUBLIC SERVICES**

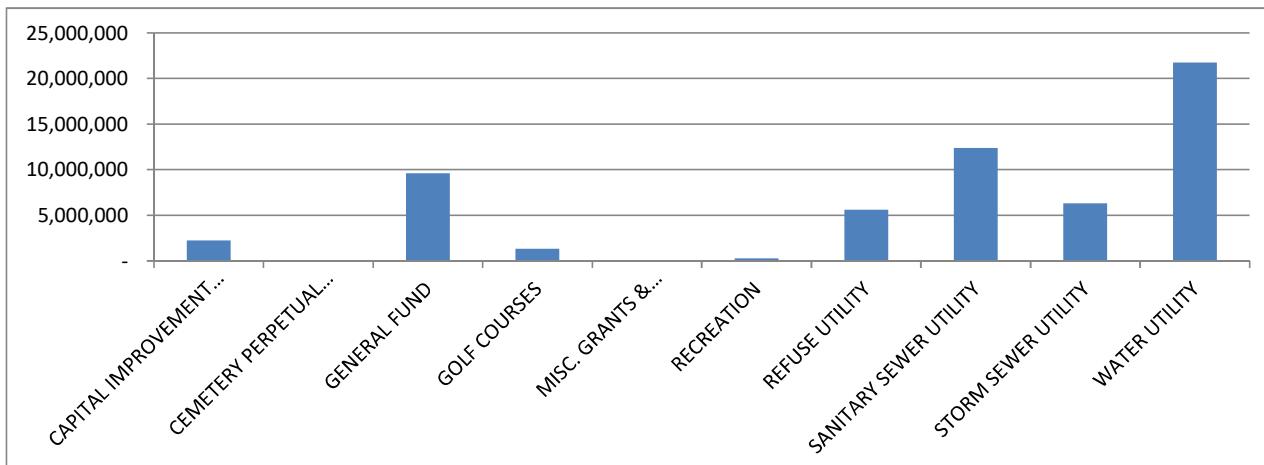
**GENERAL FUND**

ARTS, CULTURE, EVENTS	256,300
ENGINEERING	694,350
PARKS	3,247,850
PUBLIC SERVICES ADMINISTRATION	544,400
RECREATION	1,491,800
STREETS	3,377,725
	<hr/>
	<b>9,612,425</b>
	<b>=====</b>



**OVERALL RESPONSIBILITY**

CAPITAL IMPROVEMENT PROJECTS	2,253,225
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	21,250
GENERAL FUND	9,612,425
GOLF COURSES	1,346,100
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	285,200
REFUSE UTILITY	5,608,200
SANITARY SEWER UTILITY	12,402,450
STORM SEWER UTILITY	6,321,875
WATER UTILITY	21,764,500
	<hr/>
	<b>59,618,225</b>
	<b>=====</b>



**OGDEN CITY**  
**2017-2018 BUDGET**  
**FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION**

	<b>MEMORANDUM</b>										
	<b>CHANGES IN FUND BALANCE:</b>										
	6-30-16 FUND BALANCE	6-30-17 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN	BUDGETED APPROPRIATIONS/ TRANSFERS OUT	BUDGETED DEBT SERVICE	USE OF FUND BALANCE OPERATING	USE OF FUND BALANCE CAPITAL	RETURN TO FUND BALANCE	6-30-18 PROJECTED FUND BALANCE	% CHANGE IN FUND BALANCE	
<b>GOVERNMENTAL FUNDS</b>											
General Fund	\$ 12,236,342	\$ 8,719,083	\$ 59,705,825	\$ 59,375,200	\$ 113,000 <sup>1</sup>	\$ 590,775	\$ -	\$ 808,400	\$ 6,181,942	-29.10% <sup>5</sup>	
<i>Misc Grants and Donations Fund</i>			125,675	125,675	-	-	-	-	-		
<i>Major Grants and Donations Fund</i>			6,146,825	7,283,150	-	1,136,325	-	-	-		
Downtown Ogd Spc Assessment Fund	126,925	172,425	152,000	100,250	-	-	-	51,750	224,175	30.01% <sup>6</sup>	
Tourism and Marketing Fund	244,534	251,534	234,000	227,000	-	-	-	7,000	258,534	2.78% <sup>7</sup>	
Capital Improvement Fund	2,349,185	-	3,452,105	3,452,105	-	-	-	-	-		
<b>TOTAL</b>	<b>\$ 14,956,986</b>	<b>\$ 9,143,042</b>	<b>\$ 698,164,30</b>	<b>\$ 705,633,80</b>	<b>\$ 113,000</b>	<b>\$ 1,727,100</b>	<b>\$ -</b>	<b>\$ 867,150</b>	<b>\$ 6,664,651</b>	<b>-27.11%</b>	
<b>PROPRIETARY FUNDS</b>											
Water Utility Fund	\$ 50,234,835	\$ 39,710,670	\$ 20,384,500	\$ 19,559,475	\$ 1,248,100 <sup>2</sup>	\$ -	\$ 2,180,000	\$ 1,756,925	\$ 39,287,595	-1.07% <sup>8</sup>	
Sanitary Sewer Utility Fund	30,536,016	24,098,409	11,201,950	11,371,000	273,900 <sup>2</sup>	-	1,200,500	757,550	23,655,459	-1.84% <sup>9</sup>	
Refuse Utility Fund	5,085,507	5,662,232	5,608,200	4,990,225	-	-	-	617,975	6,280,207	10.91% <sup>10</sup>	
Airport Fund	15,153,613	12,902,402	1,975,075	3,429,925	115,425 <sup>3</sup>	1,570,275	-	-	11,332,127	-12.17% <sup>11</sup>	
Golf Courses Fund	1,002,752	559,532	1,103,000	1,346,100	-	243,100	-	-	316,432	-43.45% <sup>11</sup>	
Recreation Fund	317,727	245,902	241,525	285,200	-	43,675	-	-	202,227	-17.76% <sup>11</sup>	
Property Management Fund	95,043,510	90,310,560	11,570,500	14,933,625	-	9,663,125	-	6,300,000	86,947,435	-3.72% <sup>11</sup>	
Storm Sewer Utility Fund	21,227,216	14,216,787	4,791,575	5,145,100	354,000 <sup>2</sup>	-	1,530,300	822,775	13,509,262	-4.98% <sup>12</sup>	
Medical Services Fund	2,983,100	3,805,500	7,299,425	6,981,975	-	-	276,300	593,750	4,122,950	8.34% <sup>13</sup>	
Fleet and Facilities Fund	6,353,972	1,973,834	8,642,100	9,817,100	752,725 <sup>4</sup>	527,725	1,400,000	-	46,109	-97.66% <sup>11</sup>	
Information Technology Fund	790,881	494,035	5,216,025	4,942,825	224,425 <sup>4</sup>	-	-	48,775	542,810	-9.87% <sup>11</sup>	
Risk Management Fund	12,451	12,751	1,612,675	1,486,375	-	-	-	126,300	139,051	-990.51% <sup>14</sup>	
<b>TOTAL</b>	<b>\$ 228,741,580</b>	<b>\$ 193,992,614</b>	<b>\$ 79,646,550</b>	<b>\$ 84,288,925</b>	<b>\$ 2,968,575</b>	<b>\$ 12,047,900</b>	<b>\$ 6,587,100</b>	<b>\$ 11,024,050</b>	<b>\$ 186,381,664</b>	<b>-3.92%</b>	
<b>FIDUCIARY FUNDS</b>											
Cemetery Fund	\$ 1,353,105	\$ 1,181,505	\$ 21,250	\$ 21,250	\$ -	\$ -	\$ -	\$ -	\$ 1,181,505	0.00%	
Gomer Nicholas Endowment Fund	415,513	415,513	1,500	1,500	-	-	-	-	415,513	0.00%	
<b>TOTAL</b>	<b>\$ 1,768,618</b>	<b>\$ 1,597,018</b>	<b>\$ 22,750</b>	<b>\$ 22,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,597,018</b>	<b>0.00%</b>	
<b>GRAND TOTAL</b>	<b>\$ 245,467,184</b>	<b>\$ 204,732,674</b>	<b>\$ 149,485,730</b>	<b>\$ 154,875,055</b>	<b>\$ 3,081,575</b>	<b>\$ 13,775,000</b>	<b>\$ 6,587,100</b>	<b>\$ 11,891,200</b>	<b>\$ 194,643,333</b>	<b>-4.93%</b>	

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

<sup>1</sup> Sales Tax Revenue Bond used to refurbish the Justice Court Building.

<sup>2</sup> Revenue Bonds.

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

<sup>4</sup> Capital Lease agreements.

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

<sup>6</sup> The increase in Downtown Special Assessment fund balance will be used to cover costs in future years, when assessment expires.

<sup>7</sup> The increase in Tourism and Marketing fund balance is due to stronger revenue in recent years.

<sup>8</sup> The fund balance change to the Water Fund is due to Capital Improvement Projects (CIP) as recommended by the Water Rate Study and Master Plan.

<sup>9</sup> The fund balance change to the Sanitary Sewer Fund is due to Capital Improvement Projects (CIP) as recommended by the Fiscal Sustainability Study and the CIP Master Plan.

<sup>10</sup> The fund balance change to the Refuse Fund is due to the payoff of debt in prior years. The rate structure was set to cover debt, in future years new debit will likely be issued or cash paid for investment in capital assets.

<sup>11</sup> The fund balance change is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

<sup>12</sup> The fund balance change to the Medical Services Fund is realoted to operating income exceeding expenses.

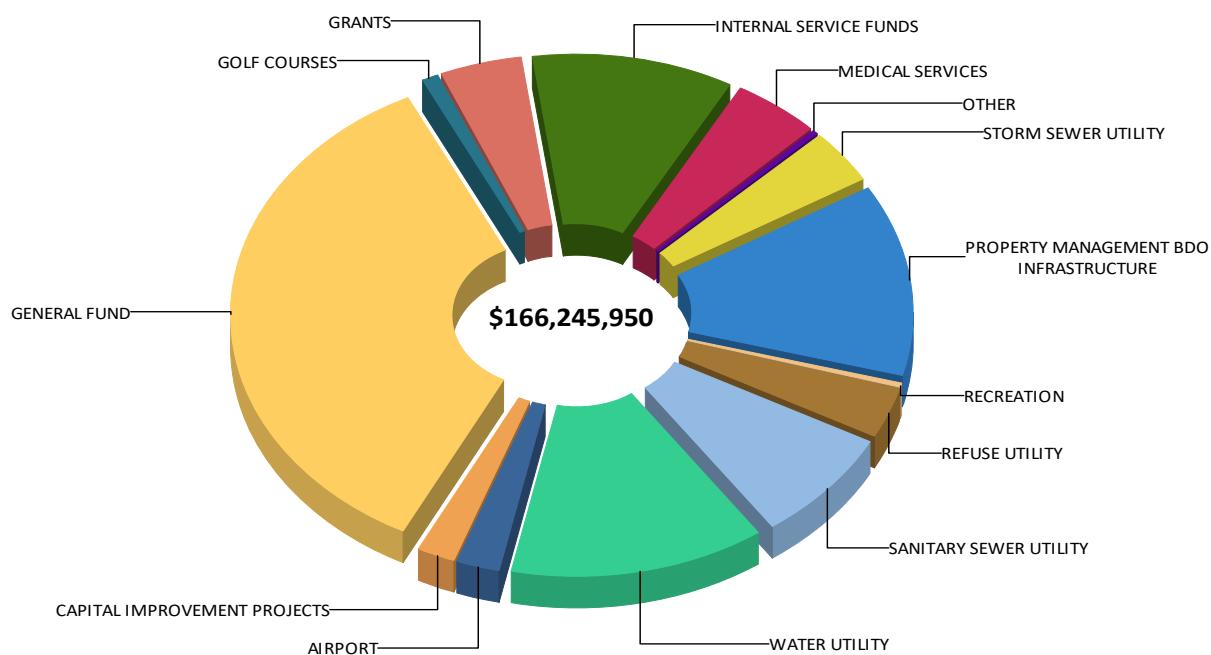
<sup>13</sup> The fund balance change to the Storm Sewer Fund is due to Capital Improvement Projects (CIP) as recommended by the Fiscal Sustainability Study and the CIP Master Plan.

<sup>14</sup> The fund balance change to the Risk Management Fund is a result of insurance and claim expenditures exceeding revenue in FY2017.

**OGDEN CITY**  
2017-2018 BUDGET

**REVENUE SUMMARY**

AIRPORT	3,545,350	2.13%
CAPITAL IMPROVEMENT PROJECTS	3,303,225	1.99%
GENERAL FUND	58,563,400	35.23%
GOLF COURSES	1,346,100	0.81%
GRANTS	7,292,025	4.39%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	7,283,150	
<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	8,875	
INTERNAL SERVICE FUNDS	16,698,525	10.04%
<i>FLEET AND FACILITIES</i>	10,569,825	
<i>INFORMATION TECHNOLOGY</i>	4,516,025	
<i>RISK MANAGEMENT</i>	1,612,675	
MEDICAL SERVICES	7,575,725	4.56%
OTHER	305,750	0.18%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	21,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	152,000	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	1,500	
<i>TOURISM &amp; MARKETING</i>	131,000	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	21,233,625	12.77%
RECREATION	285,200	0.17%
REFUSE UTILITY	5,608,200	3.37%
SANITARY SEWER UTILITY	12,402,450	7.46%
STORM SEWER UTILITY	6,321,875	3.80%
WATER UTILITY	21,764,500	13.09%
	<b>166,245,950</b>	<b>100%</b>



**OGDEN CITY**  
**2017-2018 BUDGET**

**REVENUE SUMMARY REPORT**

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
<b>GENERAL FUND</b>			
CHARGES FOR SERVICES	4,029,233	3,840,900	3,981,250
FINES AND FORFEITURES	2,198,468	2,299,875	2,262,375
INTEREST	120,907	110,000	150,000
INTERGOVERNMENTAL REVENUE	3,357,455	4,725,000	4,830,000
LICENSES AND PERMITS	2,590,526	2,529,775	2,583,600
MISCELLANEOUS	1,037,194	1,178,775	1,014,425
OTHER FINANCING SOURCES	640,500	184,700	5,049,025
TAXES	39,595,573	41,504,400	38,692,725
	<b><u>53,569,856</u></b>	<b><u>56,373,425</u></b>	<b><u>58,563,400</u></b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
INTEREST	9,850	750	750
OTHER FINANCING SOURCES	13,125	-	-
TAXES	83,421	145,000	151,250
	<b><u>106,396</u></b>	<b><u>145,750</u></b>	<b><u>152,000</u></b>
<b>TOURISM &amp; MARKETING</b>			
INTEREST	1,826	1,000	1,000
TAXES	162,644	130,000	130,000
	<b><u>164,470</u></b>	<b><u>131,000</u></b>	<b><u>131,000</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	39,800	10,000	10,000
INTERGOVERNMENTAL REVENUE	2,466,403	83,000	134,475
OTHER FINANCING SOURCES	2,312,702	4,272,250	3,158,750
	<b><u>4,868,905</u></b>	<b><u>4,365,250</u></b>	<b><u>3,303,225</u></b>
<b>WATER UTILITY</b>			
CHARGES FOR SERVICES	18,763,273	19,140,975	19,427,400
INTEREST	103,305	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,390,176	-	-
MISCELLANEOUS	99,872	42,500	42,500
OTHER FINANCING SOURCES	167,638	17,860,425	1,380,000
TAXES	1,087,990	864,600	864,600
	<b><u>21,612,254</u></b>	<b><u>37,958,500</u></b>	<b><u>21,764,500</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

**REVENUE SUMMARY REPORT**

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>SANITARY SEWER UTILITY</b>			
CHARGES FOR SERVICES	10,624,783	10,946,775	11,139,800
INTEREST	142,025	50,000	50,000
MISCELLANEOUS	1,779	12,150	12,150
OTHER FINANCING SOURCES	180,979	1,850,000	1,200,500
	<b><u>10,949,566</u></b>	<b><u>12,858,925</u></b>	<b><u>12,402,450</u></b>
<b>REFUSE UTILITY</b>			
CHARGES FOR SERVICES	5,413,233	5,521,400	5,604,200
INTEREST	42,565	1,000	1,000
MISCELLANEOUS	-	3,000	3,000
	<b><u>5,455,798</u></b>	<b><u>5,525,400</u></b>	<b><u>5,608,200</u></b>
<b>AIRPORT</b>			
CHARGES FOR SERVICES	443,845	371,500	371,500
INTEREST	(3,783)	500	500
INTERGOVERNMENTAL REVENUE	1,659,910	1,000,000	1,000,000
MISCELLANEOUS	23,634	26,000	26,000
OTHER FINANCING SOURCES	750,000	2,037,675	2,147,350
	<b><u>2,873,606</u></b>	<b><u>3,435,675</u></b>	<b><u>3,545,350</u></b>
<b>GOLF COURSES</b>			
CHARGES FOR SERVICES	940,643	1,096,000	1,096,000
INTEREST	377	1,000	1,000
MISCELLANEOUS	2,183	6,000	6,000
OTHER FINANCING SOURCES	202,000	549,775	243,100
	<b><u>1,145,203</u></b>	<b><u>1,652,775</u></b>	<b><u>1,346,100</u></b>
<b>RECREATION</b>			
CHARGES FOR SERVICES	282,684	230,525	240,525
INTEREST	725	1,000	1,000
OTHER FINANCING SOURCES	-	41,825	43,675
	<b><u>283,409</u></b>	<b><u>273,350</u></b>	<b><u>285,200</u></b>
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>			
CHARGES FOR SERVICES	6,355,505	5,150,000	6,365,000
INTEREST	140,444	45,000	135,000
OTHER FINANCING SOURCES	5,298,900	13,382,950	14,733,625
	<b><u>11,794,849</u></b>	<b><u>18,577,950</u></b>	<b><u>21,233,625</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

**REVENUE SUMMARY REPORT**

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>STORM SEWER UTILITY</b>			
CHARGES FOR SERVICES	4,591,915	4,780,575	4,780,575
INTEREST	51,766	10,000	10,000
MISCELLANEOUS	3,035	1,000	1,000
OTHER FINANCING SOURCES	281,910	1,954,550	1,530,300
	<b><u>4,928,626</u></b>	<b><u>6,746,125</u></b>	<b><u>6,321,875</u></b>
<b>MEDICAL SERVICES</b>			
CHARGES FOR SERVICES	5,589,715	5,889,750	5,889,750
INTEREST	77,118	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,330,632	1,349,675	1,349,675
MISCELLANEOUS	8,996	10,000	10,000
OTHER FINANCING SOURCES	-	-	276,300
	<b><u>7,006,461</u></b>	<b><u>7,299,425</u></b>	<b><u>7,575,725</u></b>
<b>FLEET AND FACILITIES</b>			
CHARGES FOR SERVICES	7,863,114	7,965,450	8,080,825
INTEREST	(2,087)	5,000	5,000
MISCELLANEOUS	1,332,405	267,125	267,125
OTHER FINANCING SOURCES	150,000	2,081,325	2,216,875
	<b><u>9,343,432</u></b>	<b><u>10,318,900</u></b>	<b><u>10,569,825</u></b>
<b>INFORMATION TECHNOLOGY</b>			
CHARGES FOR SERVICES	3,817,390	3,504,200	3,640,225
INTEREST	9,289	2,500	2,500
MISCELLANEOUS	100	500	90,250
OTHER FINANCING SOURCES	492,500	2,191,650	783,050
	<b><u>4,319,279</u></b>	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>
<b>RISK MANAGEMENT</b>			
CHARGES FOR SERVICES	1,668,679	1,601,500	1,603,625
INTEREST	19,153	2,000	8,050
MISCELLANEOUS	-	1,000	1,000
	<b><u>1,687,832</u></b>	<b><u>1,604,500</u></b>	<b><u>1,612,675</u></b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
INTEREST	3,059	1,500	1,500
	<b><u>3,059</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

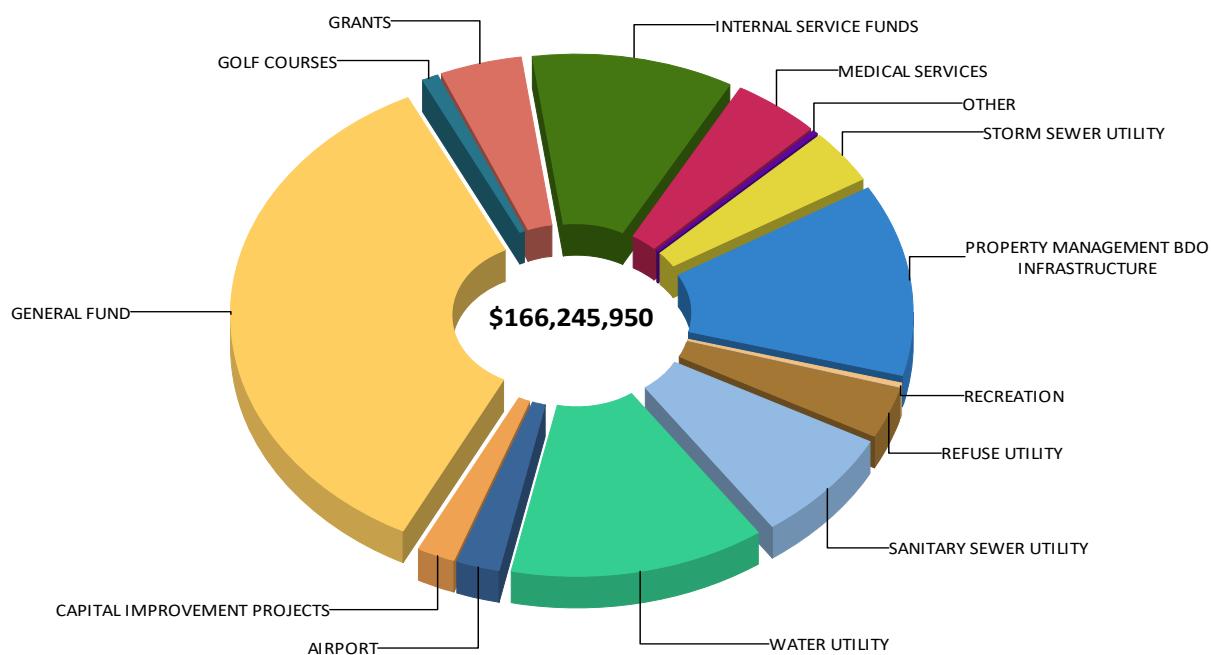
**REVENUE SUMMARY REPORT**

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	10,106	9,250	9,250
INTEREST	12,057	12,000	12,000
	<b><u>22,163</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	-	3,000	3,000
INTEREST	(4,441)	-	-
INTERGOVERNMENTAL REVENUE	313,511	7,000	5,875
MISCELLANEOUS	40,209	-	-
	<b><u>349,279</u></b>	<b><u>10,000</u></b>	<b><u>8,875</u></b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
CHARGES FOR SERVICES	3,531,776	2,535,375	3,472,525
INTEREST	53,421	-	-
INTERGOVERNMENTAL REVENUE	1,705,551	2,781,175	2,205,500
MISCELLANEOUS	-	110,700	68,800
OTHER FINANCING SOURCES	350,000	1,978,850	1,536,325
	<b><u>5,640,748</u></b>	<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>
<b>GRAND TOTAL:</b>	<b><u>146,125,191</u></b>	<b><u>180,404,650</u></b>	<b><u>166,245,950</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

**APPROPRIATIONS BY FUND**

AIRPORT	3,545,350	2.13%
CAPITAL IMPROVEMENT PROJECTS	3,303,225	1.99%
GENERAL FUND	58,563,400	35.23%
GOLF COURSES	1,346,100	0.81%
GRANTS	7,292,025	4.39%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	7,283,150	
<i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i>	8,875	
INTERNAL SERVICE FUNDS	16,698,525	10.04%
<i>FLEET AND FACILITIES</i>	10,569,825	
<i>INFORMATION TECHNOLOGY</i>	4,516,025	
<i>RISK MANAGEMENT</i>	1,612,675	
MEDICAL SERVICES	7,575,725	4.56%
OTHER	305,750	0.18%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	21,250	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	152,000	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	1,500	
<i>TOURISM &amp; MARKETING</i>	131,000	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	21,233,625	12.77%
RECREATION	285,200	0.17%
REFUSE UTILITY	5,608,200	3.37%
SANITARY SEWER UTILITY	12,402,450	7.46%
STORM SEWER UTILITY	6,321,875	3.80%
WATER UTILITY	21,764,500	13.09%
	<b><u>166,245,950</u></b>	<b><u>100%</u></b>



**OGDEN CITY**  
**2017-2018 BUDGET**

**APPROPRIATIONS BY FUND REPORT**

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>GENERAL FUND</b>			
ATTORNEY	1,196,869	1,239,475	1,295,550
COMMUNITY AND ECONOMIC DEVELOPMENT	4,201,416	4,581,050	4,782,625
COUNCIL	1,009,334	1,109,850	1,156,825
FIRE	6,939,473	7,931,925	8,326,400
MANAGEMENT SERVICES	4,122,332	4,502,950	4,663,950
MAYOR	553,776	645,825	670,575
NON-DEPARTMENTAL	7,889,745	6,824,325	7,596,575
POLICE	18,323,405	20,042,350	20,458,475
PUBLIC SERVICES	8,596,882	9,495,675	9,612,425
	<b>52,833,232</b>	<b>56,373,425</b>	<b>58,563,400</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	122,028	145,750	152,000
	<b>122,028</b>	<b>145,750</b>	<b>152,000</b>
<b>TOURISM &amp; MARKETING</b>			
NON-DEPARTMENTAL	150,797	131,000	131,000
	<b>150,797</b>	<b>131,000</b>	<b>131,000</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
FIRE	3,348,537	-	-
MANAGEMENT SERVICES	11,240	100,000	100,000
NON-DEPARTMENTAL	847,354	743,825	950,000
PUBLIC SERVICES	8,008,072	3,521,425	2,253,225
	<b>12,215,203</b>	<b>4,365,250</b>	<b>3,303,225</b>
<b>WATER UTILITY</b>			
PUBLIC SERVICES	17,246,630	37,958,500	21,764,500
	<b>17,246,630</b>	<b>37,958,500</b>	<b>21,764,500</b>
<b>SANITARY SEWER UTILITY</b>			
PUBLIC SERVICES	9,758,199	12,858,925	12,402,450
	<b>9,758,199</b>	<b>12,858,925</b>	<b>12,402,450</b>

**OGDEN CITY**  
**2017-2018 BUDGET**

**APPROPRIATIONS BY FUND REPORT**

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>REFUSE UTILITY</b>			
PUBLIC SERVICES	4,983,704	5,525,400	5,608,200
	<b>4,983,704</b>	<b>5,525,400</b>	<b>5,608,200</b>
<b>AIRPORT</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,225,948	3,435,675	3,299,000
FIRE	-	-	70,000
POLICE	-	-	176,350
	<b>2,225,948</b>	<b>3,435,675</b>	<b>3,299,000</b>
	<b>2,225,948</b>	<b>3,435,675</b>	<b>3,299,000</b>
<b>GOLF COURSES</b>			
PUBLIC SERVICES	1,240,508	1,652,775	1,346,100
	<b>1,240,508</b>	<b>1,652,775</b>	<b>1,346,100</b>
<b>RECREATION</b>			
PUBLIC SERVICES	423,842	273,350	285,200
	<b>423,842</b>	<b>273,350</b>	<b>285,200</b>
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>			
BDO INFRASTRUCTURE	7,655,034	12,815,000	16,652,825
COMMUNITY AND ECONOMIC DEVELOPMENT	2,929,500	5,762,950	4,580,800
	<b>10,584,534</b>	<b>18,577,950</b>	<b>21,233,625</b>
<b>STORM SEWER UTILITY</b>			
PUBLIC SERVICES	2,726,350	6,746,125	6,321,875
	<b>2,726,350</b>	<b>6,746,125</b>	<b>6,321,875</b>
<b>MEDICAL SERVICES</b>			
FIRE	5,330,442	7,299,425	7,575,725
	<b>5,330,442</b>	<b>7,299,425</b>	<b>7,575,725</b>
<b>FLEET AND FACILITIES</b>			
MANAGEMENT SERVICES	9,566,591	10,318,900	10,569,825
	<b>9,566,591</b>	<b>10,318,900</b>	<b>10,569,825</b>

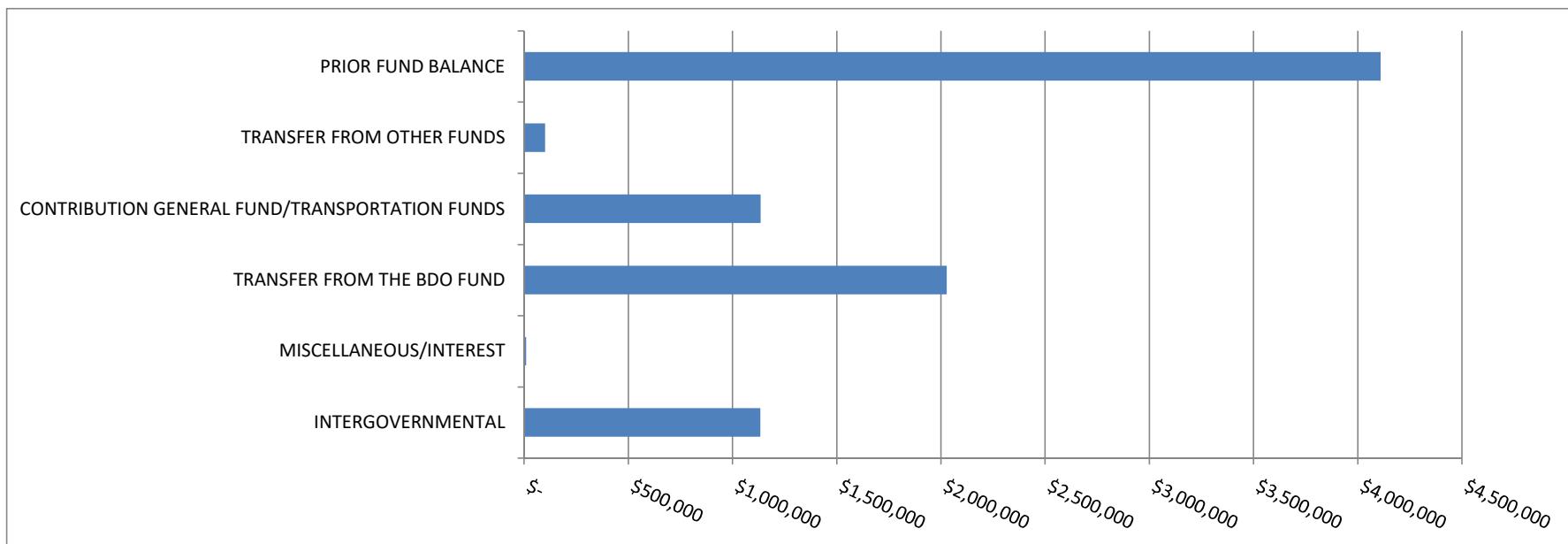
**OGDEN CITY**  
**2017-2018 BUDGET**

**APPROPRIATIONS BY FUND REPORT**

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>INFORMATION TECHNOLOGY</b>			
MANAGEMENT SERVICES	3,794,811	5,698,850	4,516,025
	<b><u>3,794,811</u></b>	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>
<b>RISK MANAGEMENT</b>			
MANAGEMENT SERVICES	1,335,020	1,604,500	1,612,675
	<b><u>1,335,020</u></b>	<b><u>1,604,500</u></b>	<b><u>1,612,675</u></b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
MANAGEMENT SERVICES	1,800	1,500	1,500
	<b><u>1,800</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
PUBLIC SERVICES	1,785	21,250	21,250
	<b><u>1,785</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
ATTORNEY	1,251	-	-
COMMUNITY AND ECONOMIC DEVELOPMENT	13,723	7,000	5,875
FIRE	4,298	-	-
NON-DEPARTMENTAL	85,798	-	-
POLICE	196,430	-	-
PUBLIC SERVICES	9,251	3,000	3,000
	<b><u>310,751</u></b>	<b><u>10,000</u></b>	<b><u>8,875</u></b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
COMMUNITY AND ECONOMIC DEVELOPMENT	6,278,813	7,406,100	7,283,150
	<b><u>6,278,813</u></b>	<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>
<b>GRAND TOTAL:</b>	<b><u>141,130,988</u></b>	<b><u>180,404,650</u></b>	<b><u>166,245,950</u></b>

OGDEN CITY  
2017-2018 BUDGET  
CIP FUNDING SOURCES

	TOTAL	FUND				
		CIP	AIRPORT	GOLF	WATER	SANITARY SEWER
INTERGOVERNMENTAL	\$ 1,134,475	\$ 134,475	\$ 1,000,000			
MISCELLANEOUS/INTEREST	\$ 10,000	\$ 10,000				
TRANSFER FROM THE BDO FUND	\$ 2,029,050	\$ 2,022,250	\$ 6,800			
CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS	\$ 1,135,000	\$ 1,035,000	\$ 100,000			
TRANSFER FROM OTHER FUNDS	\$ 101,500	\$ 101,500				
PRIOR FUND BALANCE	<u>\$ 4,110,800</u>				\$ 1,380,000	\$ 1,200,500
GRAND TOTAL:	<u>\$ 8,520,825</u>	<u>\$ 3,303,225</u>	<u>\$ 1,106,800</u>	<u>\$ -</u>	<u>\$ 1,380,000</u>	<u>\$ 1,200,500</u>

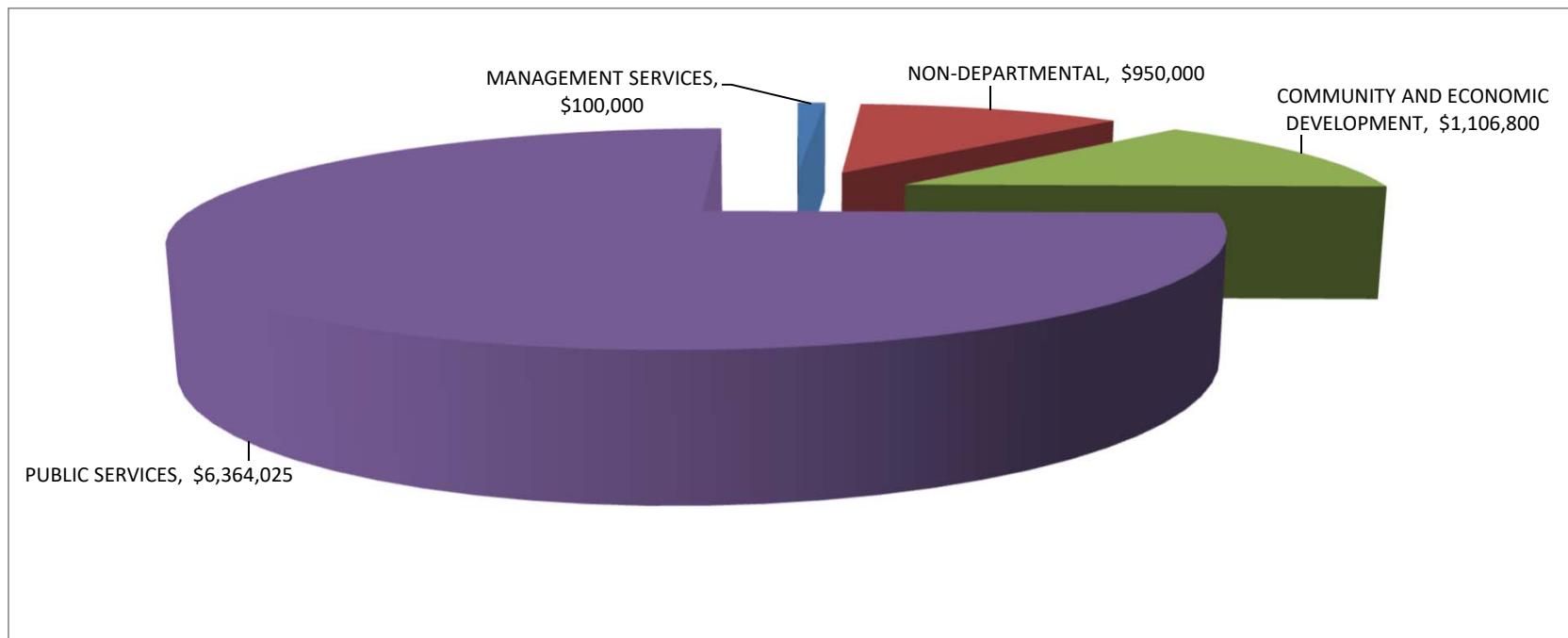


OGDEN CITY  
2017-2018 BUDGET  
CAPITAL BUDGET

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

PROJECTS BY DEPARTMENT

	TOTAL	FUND				
		CIP	AIRPORT	GOLF	SANITARY SEWER	STORM SEWER
MANAGEMENT SERVICES	\$ 100,000	\$ 100,000				
NON-DEPARTMENTAL	\$ 950,000	\$ 950,000				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 1,106,800	\$ -	\$ 1,106,800			
PUBLIC SERVICES	<u>\$ 6,364,025</u>	<u>\$ 2,253,225</u>		\$ -	\$ 1,380,000	\$ 1,200,500
GRAND TOTAL:	<u><u>\$ 8,520,825</u></u>	<u><u>\$ 3,303,225</u></u>	<u><u>\$ 1,106,800</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,380,000</u></u>	<u><u>\$ 1,200,500</u></u>

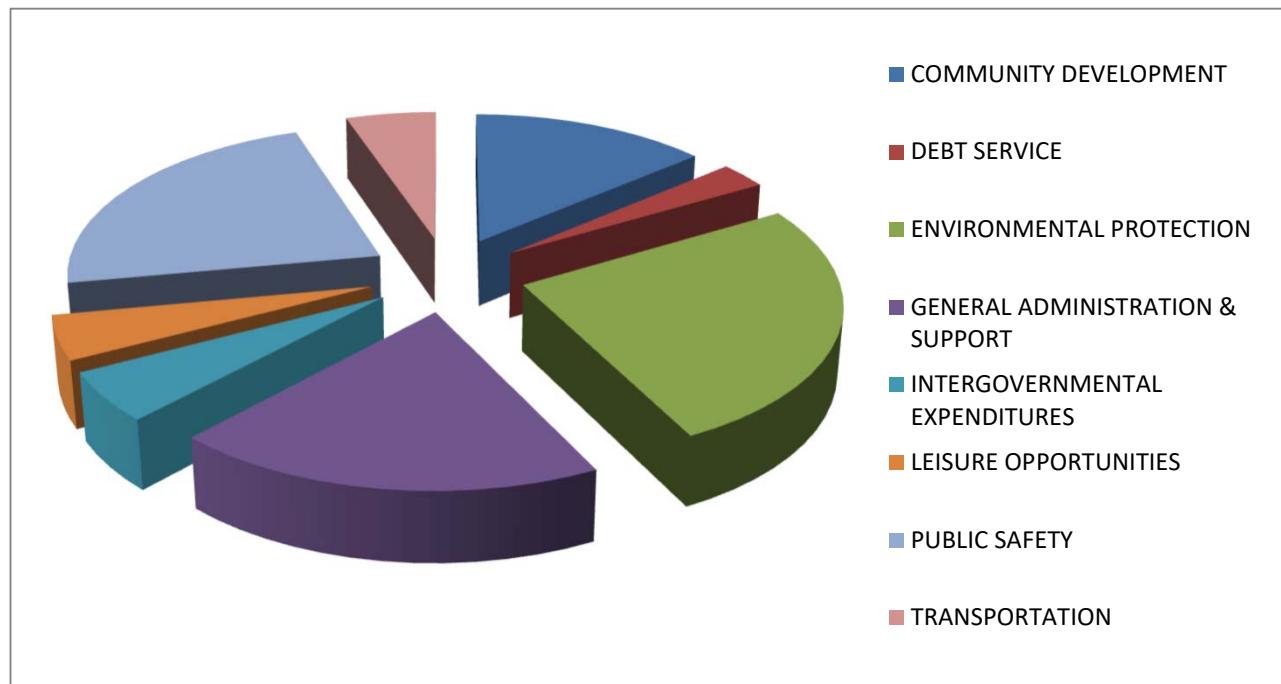


# OGDEN CITY

2017 - 2018 BUDGET

## PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	22,954,475	13.81%
DEBT SERVICE	4,677,325	2.81%
ENVIRONMENTAL PROTECTION	43,178,750	25.97%
GENERAL ADMINISTRATION & SUPPORT	32,316,350	19.44%
INTERGOVERNMENTAL EXPENDITURES	8,832,025	5.31%
LEISURE OPPORTUNITIES	7,848,700	4.72%
PUBLIC SAFETY	37,707,675	22.68%
TRANSPORTATION	8,730,650	5.25%
	<b><u>166,245,950</u></b>	<b><u>100%</u></b>



**OGDEN CITY**  
2017-2018 BUDGET

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>GENERAL ADMINISTRATION &amp; SUPPORT</b>			
GENERAL FUND			
MAYOR			
MAYOR	553,776	645,825	670,575
COUNCIL			
COUNCIL	1,009,334	1,109,850	1,156,825
MANAGEMENT SERVICES			
COMPTROLLER	521,114	545,925	630,600
FISCAL OPERATIONS	532,796	608,300	568,525
HUMAN RESOURCES	543,245	560,975	579,150
MS ADMINISTRATION	1,984,089	2,214,225	2,275,375
PURCHASING	126,848	138,475	159,975
RECORDER	414,239	435,050	450,325
ATTORNEY			
CITY ATTORNEY	1,196,869	1,239,475	1,295,550
NON-DEPARTMENTAL			
BUILDINGS	961,010	938,500	1,065,900
MISCELLANEOUS	3,195,028	3,769,550	4,688,350
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	523,541	598,025	531,375
CED ADMINISTRATION	730,063	798,600	829,075
PUBLIC SERVICES			
PUBLIC SERVICES ADMINISTRATION	407,607	537,700	544,400
TOURISM & MARKETING			
NON-DEPARTMENTAL			
MISCELLANEOUS	150,797	131,000	131,000
CAPITAL IMPROVEMENT PROJECTS			
MANAGEMENT SERVICES			
MS ADMINISTRATION	11,240	100,000	100,000
NON-DEPARTMENTAL			
BUILDINGS	681,579	558,825	600,000
MISCELLANEOUS	-	185,000	350,000
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
FLEET & FACILITIES	9,515,677	9,362,850	9,797,300
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
IT - INFORMATION TECHNOLOGY	3,794,811	5,457,275	4,279,375

**OGDEN CITY**  
**2017-2018 BUDGET**

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>GENERAL ADMINISTRATION &amp; SUPPORT (continued...)</b>			
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	1,335,020	1,604,500	1,612,675
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
ATTORNEY			
<i>CITY ATTORNEY</i>	1,251	-	-
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	85,798	-	-
POLICE			
<i>OPD ADMINISTRATION</i>	18,853	-	-
	<b>28,294,585</b>	<b>31,539,925</b>	<b>32,316,350</b>

**OGDEN CITY**  
2017-2018 BUDGET

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>PUBLIC SAFETY</b>			
POLICE			
<i>INVESTIGATIONS</i>	5,697,239	6,162,400	6,517,175
<i>OPD ADMINISTRATION</i>	1,459,559	2,144,650	1,789,700
<i>SUPPORT SERVICES</i>	1,628,289	1,636,300	1,814,500
<i>UNIFORM</i>	9,538,318	10,099,000	10,337,100
FIRE			
<i>EMERGENCY MANAGEMENT</i>	16,584	6,600	6,600
<i>OFD ADMINISTRATION</i>	341,111	566,900	607,250
<i>OPERATIONS</i>	6,173,458	6,922,775	7,177,700
<i>PREVENTION</i>	408,319	435,650	441,200
<i>TRAINING</i>	-	-	93,650
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	1,152,638	1,337,275	1,377,025
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
<i>OFD ADMINISTRATION</i>	3,348,537	-	-
AIRPORT			
POLICE			
<i>UNIFORM</i>	-	-	176,350
FIRE			
<i>PREVENTION</i>	-	-	70,000
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	1,778,683	2,506,350	2,647,350
<i>MEDICAL SERVICES</i>	2,934,633	4,793,075	4,652,075
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>INVESTIGATIONS</i>	177,577	-	-
FIRE			
<i>PREVENTION</i>	4,298	-	-
	<b><u>34,659,243</u></b>	<b><u>36,610,975</u></b>	<b><u>37,707,675</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>TRANSPORTATION</b>			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING SERVICES</i>	426,793	965,500	694,350
<i>STREETS</i>	2,926,830	3,063,275	3,377,725
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>PARKS</i>	-	343,425	-
<i>STREETS</i>	6,557,694	2,058,300	1,475,000
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	2,225,948	3,320,250	3,183,575
	<b><u>12,137,265</u></b>	<b><u>9,750,750</u></b>	<b><u>8,730,650</u></b>

**ENVIRONMENTAL PROTECTION**

GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	73,575	75,100	75,175
PUBLIC SERVICES			
<i>PARKS</i>	384,113	470,050	473,975
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	14,625,350	33,616,600	19,180,425
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
<i>SANITARY SEWER UTILITY</i>	9,428,916	12,274,400	12,093,250
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	4,964,233	5,525,400	5,608,200
STORM SEWER UTILITY			
PUBLIC SERVICES			
<i>STORM SEWER UTILITY</i>	2,298,511	6,164,925	5,747,725
	<b><u>31,774,698</u></b>	<b><u>58,126,475</u></b>	<b><u>43,178,750</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>LEISURE OPPORTUNITIES</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
BUILDINGS	240,525	245,000	243,425
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	551,736	486,125	649,525
PUBLIC SERVICES			
ARTS, CULTURE, EVENTS	262,984	249,475	256,300
PARKS	2,705,249	2,730,900	2,773,875
RECREATION	1,483,307	1,478,775	1,491,800
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
PARKS	1,205,789	834,500	386,500
PUBLIC SERVICES ADMINISTRATION	-	-	250,000
RECREATION	244,588	285,200	66,725
UNION STATION	-	-	75,000
GOLF COURSES			
PUBLIC SERVICES			
GOLF COURSES	1,238,482	1,519,125	1,346,100
RECREATION			
PUBLIC SERVICES			
RECREATION	423,842	273,350	285,200
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES			
PARKS	1,785	21,250	21,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	7,324	-	-
PUBLIC SERVICES			
RECREATION	9,251	3,000	3,000
	<b><u>8,374,862</u></b>	<b><u>8,126,700</u></b>	<b><u>7,848,700</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>COMMUNITY DEVELOPMENT</b>			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	459,925	546,400	568,000
<i>COMMUNITY DEVELOPMENT</i>	162,203	171,600	189,625
<i>PLANNING</i>	608,185	643,025	638,000
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>SPECIAL ASSESSMENTS</i>	122,028	145,750	152,000
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
BDO INFRASTRUCTURE			
<i>OPERATIONS</i>	6,655,034	7,040,000	7,817,825
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
BDO INFRASTRUCTURE			
<i>OPERATIONS</i>	-	5,025,000	6,300,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>PLANNING</i>	6,400	7,000	5,875
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	1,061,714	720,525	504,800
<i>COMMUNITY DEVELOPMENT</i>	5,217,099	6,685,575	6,778,350
	<b><u>14,292,588</u></b>	<b><u>20,984,875</u></b>	<b><u>22,954,475</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>DEBT SERVICE</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
DEBT SERVICE	2,261,607	147,325	150,300
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
DEBT SERVICE	925	-	-
WATER UTILITY			
PUBLIC SERVICES			
WATER UTILITY	2,558,946	4,301,900	2,544,075
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
SANITARY SEWER UTILITY	320,693	569,525	294,200
REFUSE UTILITY			
PUBLIC SERVICES			
REFUSE UTILITY	19,471	-	-
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
AIRPORT	-	115,425	115,425
GOLF COURSES			
PUBLIC SERVICES			
GOLF COURSES	6	133,650	-
STORM SEWER UTILITY			
PUBLIC SERVICES			
STORM SEWER UTILITY	402,034	571,200	564,150
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
FLEET & FACILITIES	50,914	956,050	772,525
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
IT - INFORMATION TECHNOLOGY	-	241,575	236,650
	<hr/> <u>5,614,596</u>	<hr/> <u>7,036,650</u>	<hr/> <u>4,677,325</u>

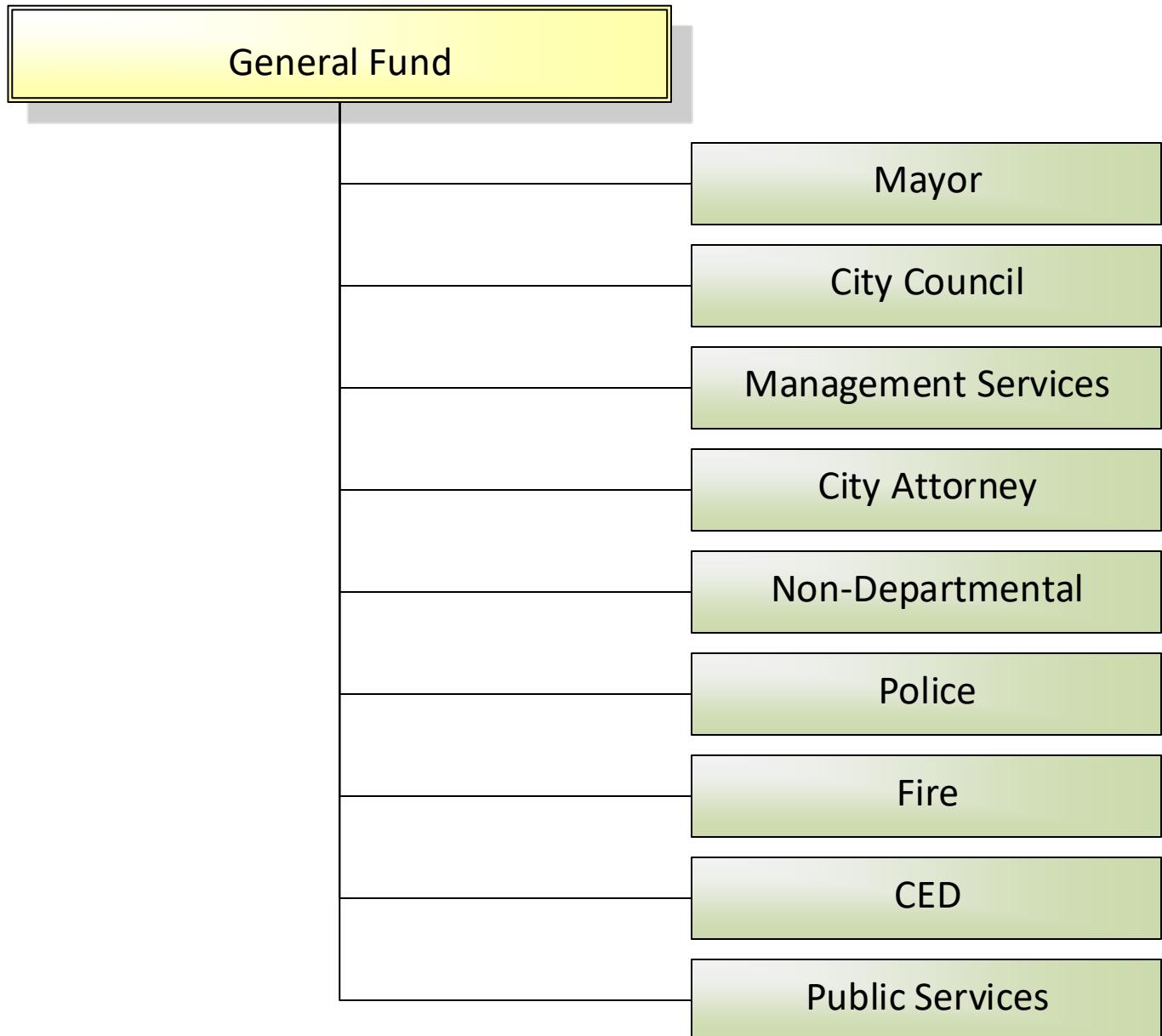
**OGDEN CITY**  
2017-2018 BUDGET

**PROGRAM SUMMARY**

	<u>2016 ACTUAL</u>	<u>2017 ADOPTED</u>	<u>2018 BUDGET</u>
<b>INTERGOVERNMENTAL EXPENDITURES</b>			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	1,158,000	1,648,850	1,373,425
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	13,125	-	-
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	164,850	-	-
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	62,335	40,000	40,000
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
<i>SANITARY SEWER UTILITY</i>	8,590	15,000	15,000
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	2,020	-	-
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	2,929,500	5,762,950	4,580,800
BDO INFRASTRUCTURE			
<i>OPERATIONS</i>	1,000,000	750,000	2,535,000
STORM SEWER UTILITY			
PUBLIC SERVICES			
<i>STORM SEWER UTILITY</i>	25,805	10,000	10,000
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	617,127	-	276,300
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	1,800	1,500	1,500
	<b><u>5,983,152</u></b>	<b><u>8,228,300</u></b>	<b><u>8,832,025</u></b>
<b>GRAND TOTAL:</b>	<b><u>141,130,989</u></b>	<b><u>180,404,650</u></b>	<b><u>166,245,950</u></b>

# **GENERAL FUND**

# GENERAL FUND



Non-general operations indicated by underlined text.

## **FUNCTIONS**

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

**OGDEN CITY**  
**2017-2018 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**GENERAL FUND**

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>GENERAL FUND</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	4,029,233	3,840,900	3,981,250
FINES AND FORFEITURES	2,198,468	2,299,875	2,262,375
INTEREST	120,907	110,000	150,000
INTERGOVERNMENTAL REVENUE	3,357,455	4,725,000	4,830,000
LICENSES AND PERMITS	2,590,526	2,529,775	2,583,600
MISCELLANEOUS	1,037,194	1,178,775	1,014,425
OTHER FINANCING SOURCES	640,500	184,700	5,049,025
TAXES	39,595,573	41,504,400	38,692,725
	<b>53,569,856</b>	<b>56,373,425</b>	<b>58,563,400</b>
<b>EXPENDITURES</b>			
ARTS, CULTURE, EVENTS	262,984	249,475	256,300
ATTORNEY	1,196,869	1,239,475	1,295,550
BUILDING SERVICES	1,612,562	1,883,675	1,945,025
BUILDINGS	1,275,110	1,258,600	1,384,500
BUSINESS DEVELOPMENT	1,075,277	1,084,150	1,180,900
CED ADMINISTRATION	743,188	798,600	829,075
COMMUNITY DEVELOPMENT	162,203	171,600	189,625
COMPTRROLLER	521,114	545,925	630,600
COUNCIL	1,009,334	1,109,850	1,156,825
DEBT SERVICE	2,261,607	147,325	150,300
EMERGENCY MANAGEMENT	16,584	6,600	6,600
ENGINEERING SERVICES	426,793	965,500	694,350
FISCAL OPERATIONS	532,796	608,300	568,525
HUMAN RESOURCES	543,245	560,975	579,150
INTERFUND TRANSFERS	1,158,000	1,648,850	1,373,425
MAYOR	553,776	645,825	670,575
MS ADMINISTRATION	1,984,089	2,214,225	2,275,375
NON-DEPT MISCELLANEOUS	3,195,028	3,769,550	4,688,350
OFD ADMINISTRATION	341,111	566,900	607,250
OFD OPERATIONS	6,173,458	6,922,775	7,177,700
OFD PREVENTION	408,319	435,650	441,200
OFD TRAINING	-	-	93,650
OPD ADMINISTRATION	1,459,559	2,144,650	1,789,700
OPD INVESTIGATIONS	5,697,239	6,162,400	6,517,175
OPD SUPPORT SERVICES	1,628,289	1,636,300	1,814,500
OPD UNIFORM	9,538,318	10,099,000	10,337,100
PARKS	3,089,362	3,200,950	3,247,850
PLANNING	608,185	643,025	638,000
PUBLIC SERVICES ADMINISTRATION	407,607	537,700	544,400
PURCHASING	126,848	138,475	159,975
RECORDER	414,239	435,050	450,325
RECREATION	1,483,307	1,478,775	1,491,800
STREETS	2,926,830	3,063,275	3,377,725
	<b>52,833,230</b>	<b>56,373,425</b>	<b>58,563,400</b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	3,195,926	1,882,323	3,095,000	3,166,225
<i>Administrative revenue is generated through the use of the City's legal department by other agencies, development and planning fees, as well as Police and Fire fees for various services and reimbursements. Also, the general administrative costs charged to the City's enterprise funds.</i>				
MISCELLANEOUS	16,459	9,050	16,000	16,000
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	110,680	68,614	179,125	56,750
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is Utah Communication Agency's rental of radio rack space on Mt. Ogden Peak. The Dispatch Center rental agreement was terminated in FY2017 due to the purchase and expansion of the Dispatch Center.</i>				
PARKS AND RECREATION	706,168	357,366	550,775	742,275
<i>Parks and Recreation revenue is received for recreation programs operated through the General Fund and park reservations. These revenues also include Cemetery fees and revenue collected through activities at the City's amphitheater.</i>				
	<b><u>4,029,233</u></b>	<b><u>2,317,353</u></b>	<b><u>3,840,900</u></b>	<b><u>3,981,250</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FINES AND FORFEITURES</b>				
COURTS	1,685,243	1,082,619	1,720,725	1,720,725
<i>Court Fines revenue is received for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				
MISCELLANEOUS PENALTIES	408,885	200,000	354,150	366,650
<i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	104,340	79,298	225,000	175,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	<b><u>2,198,468</u></b>	<b><u>1,361,917</u></b>	<b><u>2,299,875</u></b>	<b><u>2,262,375</u></b>
<b>INTEREST</b>				
GENERAL	120,907	160,607	110,000	150,000
<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>120,907</u></b>	<b><u>160,607</u></b>	<b><u>110,000</u></b>	<b><u>150,000</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	123,150	31,724	55,000	50,000
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	130,142	4,125	-	-
<i>Federal Grants to a large degree represents grants for police support.</i>				
OTHER GRANTS	10,065	-	-	-
<i>Other Grants records grant funding given by other entities to support City programs. This revenue source is mainly to account for grants received to support Marshall White Center programs.</i>				
MISCELLANEOUS	372,072	184,541	350,000	350,000
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. The primary source of revenue in this category is the revenue from Ogden School District to cover the School Resource Officers.</i>				
STATE FUNDS	2,707,026	2,877,588	4,320,000	4,430,000
<i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax. Beginning in FY2017, there is additional revenue projected based on the voter-approved Active Transportation Sales Tax.</i>				
STATE GRANTS	15,000	-	-	-
<i>State Grants are funds received from the State of Utah generally for a specific project or purpose.</i>				
	<b><u>3,357,455</u></b>	<b><u>3,097,978</u></b>	<b><u>4,725,000</u></b>	<b><u>4,830,000</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>LICENSES AND PERMITS</b>				
ANIMAL LICENSES	71,586	26,730	81,175	75,000
<i>Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.</i>				
BUILDING PERMITS	1,305,885	742,302	1,181,000	1,241,000
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
BUSINESS LICENSES	1,213,055	884,434	1,267,600	1,267,600
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
	<b>2,590,526</b>	<b>1,653,466</b>	<b>2,529,775</b>	<b>2,583,600</b>
<b>MISCELLANEOUS</b>				
OTHER	765,196	679,661	1,178,775	1,014,425
<i>Other revenue sources are of a general nature and not applicable to any other category. Primary revenues consist of administrative revenue from the RDA and cell tower revenues.</i>				
SALE OF ASSETS	271,998	-	-	-
<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>1,037,194</b>	<b>679,661</b>	<b>1,178,775</b>	<b>1,014,425</b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>OTHER FINANCING SOURCES</b>				
DONATIONS	30,675	1,000	-	-
<i>Donations are primarily collected due to support of a specific event or project. Donation revenue primarily consists of support to the Twilight event held at the Ogden Amphitheater.</i>				
TRANSFERS	609,825	184,700	184,700	5,049,025
<i>Transfers are from other City funds and are generally for a specific use. Beginning in FY2018, the Enterprise Allocation to Municipal Operations are also accounted for in the transfers category. This transfer consists of charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes below. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>				
	<b>640,500</b>	<b>185,700</b>	<b>184,700</b>	<b>5,049,025</b>

**TAXES**

CITY IN LIEU OF TAXES	710,212	311,226	650,000	710,000
<i>Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. In FY2016 and prior, because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes were earmarked for payments on the General Obligation Bonds.</i>				
FRANCHISE TAXES	8,677,461	4,000,682	7,650,000	9,003,800
<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>				

**OGDEN CITY**  
**2017-2018 BUDGET**

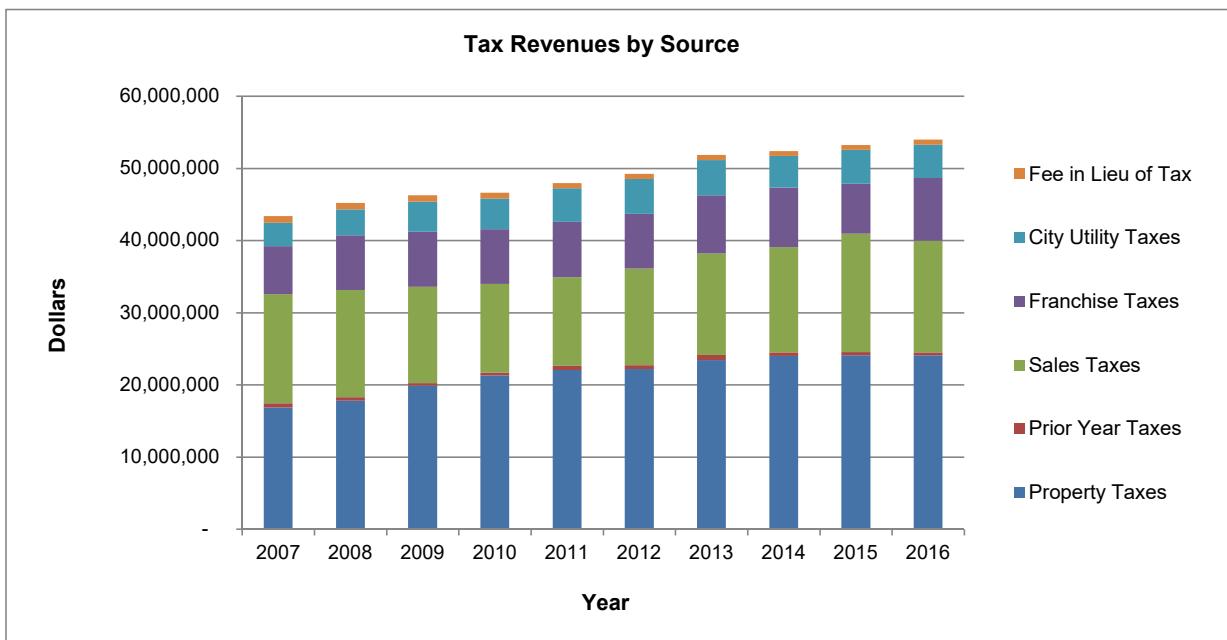
**FISCAL YEAR REVENUE BUDGET**  
**GENERAL FUND**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>TAXES (continued...)</b>				
PROPERTY TAXES	10,142,590	9,482,338	10,831,500	12,172,525
<i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2016 and previous years, the payment of \$2,112,750 on voter approved bonds had been 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. In FY2018, the revenue includes new growth from expiring RDA Districts as well as an approved property tax increase to maintain the FY2017 tax levy.</i>				
SALES TAXES	15,436,960	8,061,133	17,660,000	16,806,400
<i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i>				
SPECIAL ASSESSMENTS	4,628,350	2,749,150	4,712,900	-
<i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage. Beginning in FY2018, this revenue is budgeted under Other Financing Sources - Transfers.</i>				
	<b><u>39,595,573</u></b>	<b><u>24,604,529</u></b>	<b><u>41,504,400</u></b>	<b><u>38,692,725</u></b>
<b>GENERAL FUND TOTAL</b>	<b><u>53,569,856</u></b>	<b><u>34,061,211</u></b>	<b><u>56,373,425</u></b>	<b><u>58,563,400</u></b>

**OGDEN CITY CORPORATION  
TAX REVENUES BY SOURCE  
LAST TEN FISCAL YEARS**

<b>Fiscal Year</b>	<b>Property Taxes</b>	<b>Prior Year Taxes</b>	<b>Sales Taxes</b>	<b>Franchise Taxes</b>	<b>City Utility Taxes</b>	<b>Fee in Lieu of Tax</b>	<b>Total</b>
2007	16,892,631	550,557	15,100,532	6,687,005	3,212,744	920,361	43,363,830
2008	17,795,330	509,009	14,812,621	7,583,031	3,599,048	889,514	45,188,553
2009	19,863,615	373,517	13,348,067	7,611,391	4,180,423	865,686	46,242,700
2010	21,285,399	420,595	12,293,276	7,549,969	4,265,064	805,614	46,619,917
2011	22,051,816	562,503	12,288,206	7,676,010	4,639,685	744,510	47,962,730
2012	22,173,829	533,547	13,392,913	7,578,905	4,845,552	706,655	49,231,401
2013	23,447,857	697,704	14,040,376	8,057,296	4,912,838	699,113	51,855,183
2014	24,013,444	463,847	14,581,388	8,272,313	4,391,507	674,015	52,396,513
2015	24,115,338	438,997	16,401,458	6,916,255	4,691,400	649,227	53,212,674
2016	24,089,809	426,460	15,436,960	8,677,461	4,628,350	710,212	53,969,252

Source: Ogden City Comptroller Division



**OGDEN CITY**  
**2017-2018 BUDGET**  
**COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN**  
**GENERAL FUND**

**FORECAST ASSUMPTIONS**

	HISTORIC	YEAR 1 2018	YEAR 2 2019	YEAR 3 2020	YEAR 4 2021	YEAR 5 2022
<b>REVENUES</b>						
<b>MAJOR REVENUES</b>						
Growth in Property Tax	-5.00%	7.18%	16.00%	12.50%	3.00%	8.50%
Prior Years Taxes - Delinquent	-6.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General Sales & Use Tax Growth	5.30%	3.50%	3.50%	3.50%	3.50%	3.50%
Active Transportation Funds	0.00%	5.00%	5.00%	5.00%	3.00%	3.00%
Franchise Tax	-1.90%	-2.21%	3.00%	3.00%	3.00%	3.00%
State Telecom License Fee	-5.80%	0.00%	0.00%	0.00%	0.00%	0.00%
Fees in Lieu of Taxes	-3.40%	0.00%	0.00%	0.00%	0.00%	0.00%
Allocation to Municipal Operations	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%
<b>OTHER REVENUES</b>						
Licenses and Permits	7.60%	4.00%	4.00%	4.00%	4.00%	4.00%
Intergovernmental	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%
Charges for Services	4.10%	3.00%	3.00%	3.00%	3.00%	3.00%
Fines and Forfeitures	-6.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest	17.80%	3.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	4.70%	3.00%	3.00%	3.00%	3.00%	3.00%
Other Financing Sources	-49.40%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>EXPENDITURES</b>						
<sup>1</sup> Salaries AAGR	0.00%	3.80%	3.80%	3.80%	3.80%	3.80%
Benefits AAGR (Based on Historic)	0.00%	7.00%	7.00%	7.00%	7.00%	7.00%
General Expenditure AAGR	0.00%	1.50%	1.50%	1.50%	1.50%	1.50%

<sup>1</sup> Average Annual Growth Rate (AAGR)

**OGDEN CITY**  
**2017-2018 BUDGET**  
**COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN**  
**GENERAL FUND**

**LONG-RANGE FINANCIAL PLAN**

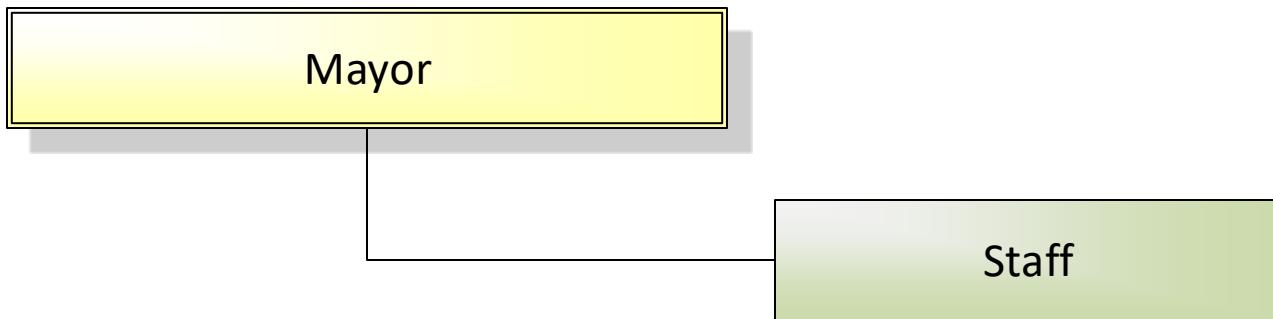
	ACTUAL 2015	ACTUAL 2016	BUDGETED 2017	YEAR 1 2018	YEAR 2 2019	YEAR 3 2020	YEAR 4 2021	YEAR 5 2022
<b>REVENUES</b>								
<sup>2</sup> Taxes and Special Assessments	\$ 38,753,734	\$ 39,595,573	\$ 41,504,400	\$ 38,692,725	\$ 43,004,933	\$ 45,974,332	\$ 49,290,851	\$ 52,167,710
Licenses and Permits	2,439,734	2,593,192	2,529,775	2,583,600	2,661,108	2,740,941	2,823,169	2,907,865
Intergovernmental	3,498,699	3,279,483	4,725,000	4,830,000	3,630,000	3,630,000	3,630,000	3,630,000
Charges for Services	5,121,145	3,951,618	3,840,900	3,981,250	4,100,688	4,223,708	4,350,419	4,480,932
Fines and Forfeitures	2,252,478	2,198,348	2,299,875	2,262,375	2,262,375	2,262,375	2,262,375	2,262,375
Interest	92,804	120,907	110,000	150,000	150,000	150,000	150,000	150,000
Miscellaneous	1,033,405	1,064,688	1,178,775	1,014,425	1,044,858	1,076,203	1,108,490	1,141,744
Other Financing Sources	81,500	640,500	184,700	5,049,025	5,193,326	5,341,957	5,495,045	5,652,726
<b>TOTAL GENERAL FUND REVENUES</b>	<b>53,273,499</b>	<b>53,444,309</b>	<b>56,373,425</b>	<b>58,563,400</b>	<b>62,047,288</b>	<b>65,399,516</b>	<b>69,110,349</b>	<b>72,393,352</b>
<b>EXPENDITURES</b>								
Mayor	\$ 527,264	\$ 553,776	\$ 645,825	\$ 670,575	\$ 701,943	\$ 733,857	\$ 767,135	\$ 801,849
City Council	920,599	1,009,334	1,109,850	1,156,825	1,221,430	1,287,029	1,355,145	1,425,908
City Attorney	1,149,121	1,196,869	1,239,475	1,295,550	1,360,856	1,424,280	1,635,485	1,709,538
Management Services	3,985,140	4,122,332	4,502,950	4,663,950	4,908,012	5,140,697	5,345,622	5,646,448
Police	18,074,334	18,323,405	20,042,350	20,458,475	22,327,482	23,837,402	25,369,697	26,974,417
Fire	6,770,965	6,939,473	7,931,925	8,326,400	8,716,460	9,100,162	9,503,486	9,927,552
Community & Economic Development	3,883,719	4,201,416	4,581,050	4,782,625	4,988,622	5,248,887	5,586,143	5,825,651
Public Services	9,328,973	8,596,882	9,495,675	9,612,425	10,190,397	10,684,432	11,269,896	11,701,221
<b>TOTAL GENERAL FUND O&amp;M EXPENDITURES</b>	<b>44,640,115</b>	<b>44,943,486</b>	<b>49,549,100</b>	<b>50,966,825</b>	<b>54,415,202</b>	<b>57,456,746</b>	<b>60,832,609</b>	<b>64,012,584</b>
Non-Departmental Expenditures	\$ 5,427,544	\$ 5,628,139	\$ 6,677,000	\$ 7,446,275	\$ 7,142,623	\$ 7,438,202	\$ 7,698,653	\$ 7,907,704
Debt Service Expense	2,276,315	2,261,607	147,325	150,300	467,850	466,651	466,242	385,544
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>52,343,974</b>	<b>52,833,232</b>	<b>56,373,425</b>	<b>58,563,400</b>	<b>62,025,675</b>	<b>65,361,599</b>	<b>68,997,504</b>	<b>72,305,832</b>
<b>O&amp;M SURPLUS (DEFICIT)</b>	<b>\$ 929,525</b>	<b>\$ 611,077</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 21,613</b>	<b>\$ 37,917</b>	<b>\$ 112,845</b>	<b>\$ 87,520</b>
Prior Year					-	21,613	59,530	172,375
<b>CUMULATIVE FUND BALANCE PROJECTED</b>					<b>21,613</b>	<b>59,530</b>	<b>172,375</b>	<b>259,895</b>

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

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

# MAYOR

## Organizational Structure



Non-general operations indicated by underlined text.

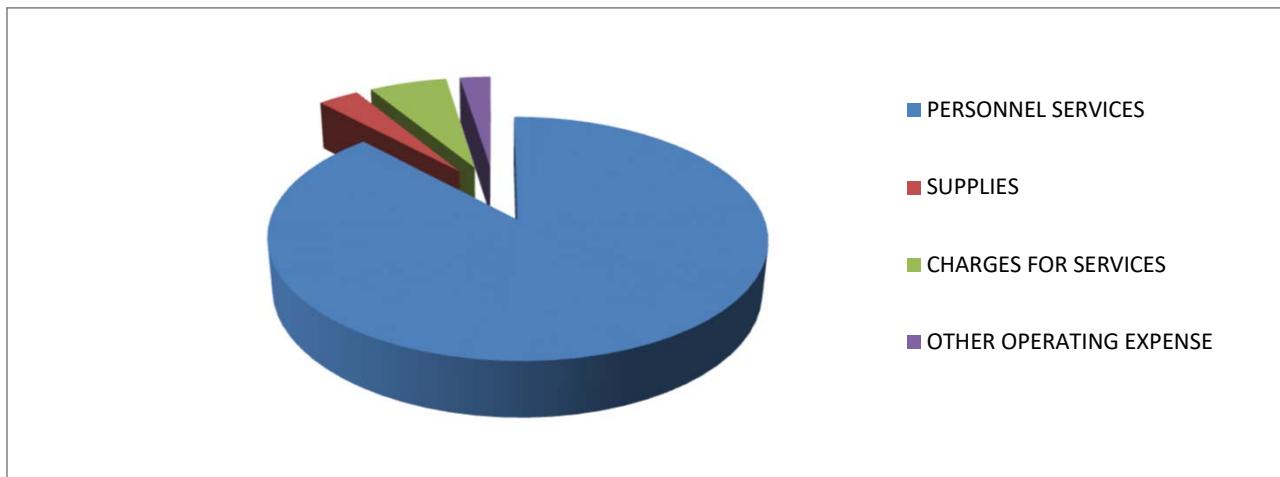
### FUNCTIONS

The Mayor is the Chief Executive Officer of the City with the responsibility for the efficient delivery of City Services, preparation of the proposed annual budget, and recommending policy alternatives to the City Council.

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MAYOR</b>				
PERSONNEL SERVICES	502,313	302,696	570,525	590,275
SUPPLIES	13,660	8,240	16,975	21,975
CHARGES FOR SERVICES	30,887	20,671	41,750	41,750
OTHER OPERATING EXPENSE	6,916	3,655	16,575	16,575
	<b><u>553,776</u></b>	<b><u>335,262</u></b>	<b><u>645,825</u></b>	<b><u>670,575</u></b>



**DIVISION SUMMARY**

MAYOR	553,776	335,262	645,825	670,575
	<b><u>553,776</u></b>	<b><u>335,262</u></b>	<b><u>645,825</u></b>	<b><u>670,575</u></b>

**FUNDING SOURCES**

MAYOR			
CARRYOVER			
GENERAL REVENUES	645,825	670,575	
	<b><u>645,825</u></b>	<b><u>670,575</u></b>	

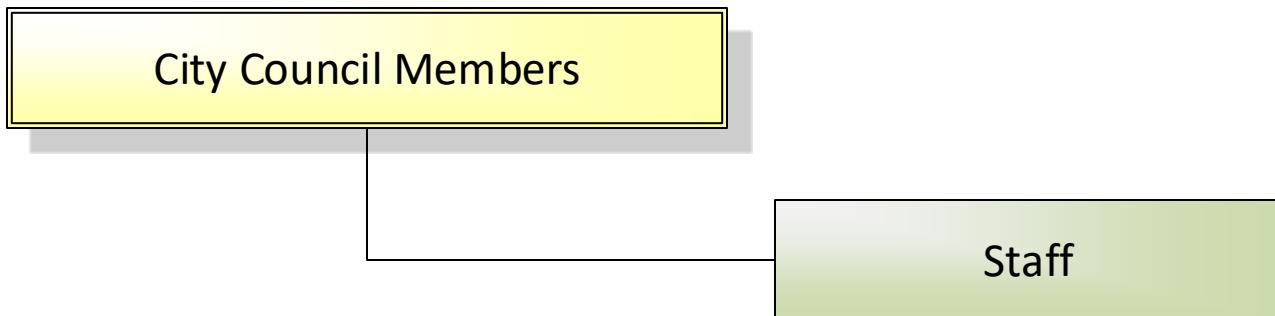
**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MAYOR</b>				
MAYOR				
PERSONNEL SERVICES	502,313	302,696	570,525	590,275
SUPPLIES	13,660	8,240	16,975	21,975
CHARGES FOR SERVICES	30,887	20,671	41,750	41,750
OTHER OPERATING EXPENSE	6,916	3,655	16,575	16,575
	<b>553,776</b>	<b>335,262</b>	<b>645,825</b>	<b>670,575</b>
MAYOR TOTAL:	<b>553,776</b>	<b>335,262</b>	<b>645,825</b>	<b>670,575</b>

# CITY COUNCIL

## Organizational Structure



Non-general operations indicated by underlined text.

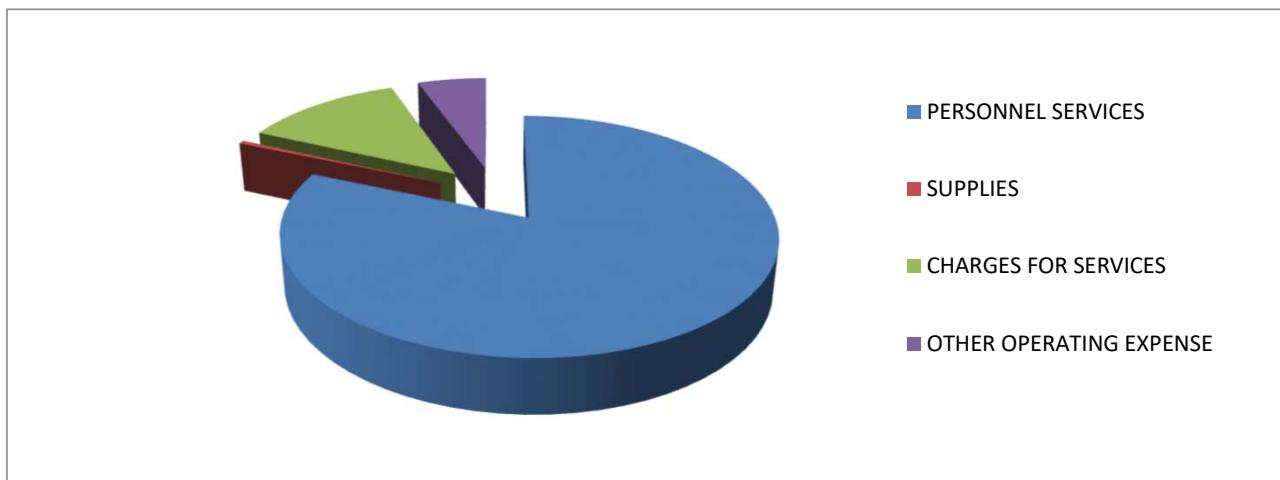
### **FUNCTIONS**

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

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>COUNCIL</b>				
PERSONNEL SERVICES	802,139	499,953	904,500	941,475
SUPPLIES	4,193	1,304	5,550	5,550
CHARGES FOR SERVICES	159,749	81,881	146,500	146,500
OTHER OPERATING EXPENSE	43,252	24,053	53,300	63,300
	<b><u>1,009,333</u></b>	<b><u>607,191</u></b>	<b><u>1,109,850</u></b>	<b><u>1,156,825</u></b>



**DIVISION SUMMARY**

COUNCIL				
COUNCIL	1,009,333	607,191	1,109,850	1,156,825
	<b><u>1,009,333</u></b>	<b><u>607,191</u></b>	<b><u>1,109,850</u></b>	<b><u>1,156,825</u></b>

**FUNDING SOURCES**

COUNCIL				
GENERAL REVENUES		1,102,850	1,147,725	
OTHER FINANCING SOURCES		7,000	9,100	
		<b><u>1,109,850</u></b>	<b><u>1,156,825</u></b>	

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>COUNCIL</b>				
COUNCIL				
PERSONNEL SERVICES	802,139	499,953	904,500	941,475
SUPPLIES	4,193	1,304	5,550	5,550
CHARGES FOR SERVICES	159,749	81,881	146,500	146,500
OTHER OPERATING EXPENSE	43,252	24,053	53,300	63,300
	<b><u>1,009,333</u></b>	<b><u>607,191</u></b>	<b><u>1,109,850</u></b>	<b><u>1,156,825</u></b>
COUNCIL TOTAL:	<b><u>1,009,333</u></b>	<b><u>607,191</u></b>	<b><u>1,109,850</u></b>	<b><u>1,156,825</u></b>

# MANAGEMENT SERVICES DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

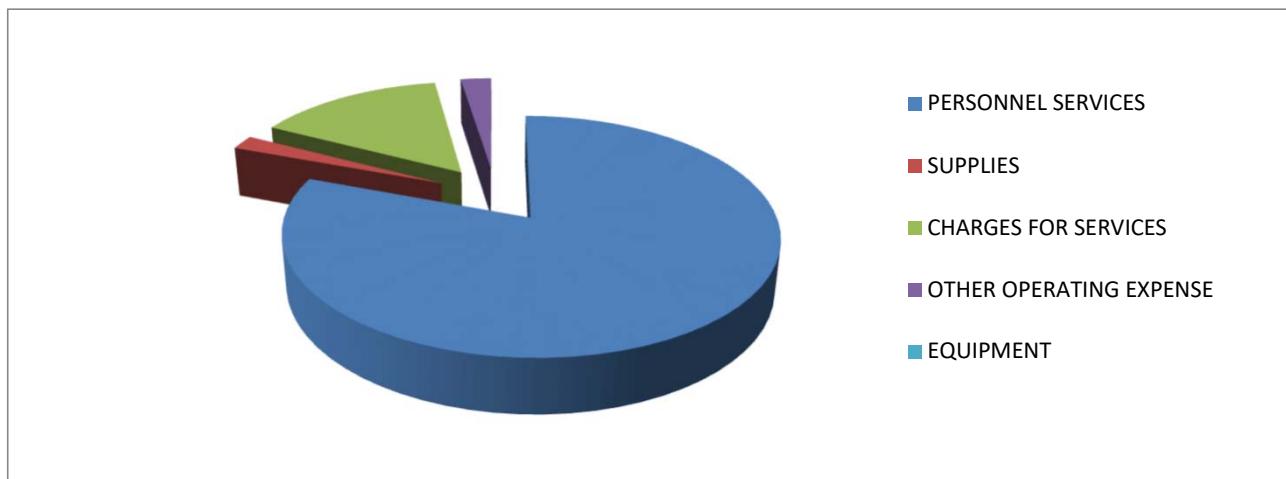
### FUNCTIONS

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

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	3,275,207	1,847,176	3,607,100	3,760,600
SUPPLIES	64,492	44,320	93,825	93,825
CHARGES FOR SERVICES	712,594	370,637	687,925	695,425
OTHER OPERATING EXPENSE	67,394	37,793	114,100	114,100
EQUIPMENT	2,645	8,608	-	-
	<b><u>4,122,332</u></b>	<b><u>2,308,534</u></b>	<b><u>4,502,950</u></b>	<b><u>4,663,950</u></b>



**DIVISION SUMMARY**

MANAGEMENT SERVICES	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
MS ADMINISTRATION	1,984,089	1,116,518	2,214,225	2,275,375
HUMAN RESOURCES	543,245	306,174	560,975	579,150
COMPTROLLER	521,114	289,156	545,925	630,600
FISCAL OPERATIONS	532,796	295,687	608,300	568,525
PURCHASING	126,848	75,034	138,475	159,975
RECORDER	414,240	225,965	435,050	450,325
	<b><u>4,122,332</u></b>	<b><u>2,308,534</u></b>	<b><u>4,502,950</u></b>	<b><u>4,663,950</u></b>

**FUNDING SOURCES**

MANAGEMENT SERVICES	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
CARRYOVER				-
CHARGES FOR SERVICES			15,100	15,100
FINES AND FORFEITURES			1,418,400	1,415,425
GENERAL REVENUES			3,069,450	3,233,425
MISCELLANEOUS REVENUE				-
			<b><u>4,502,950</u></b>	<b><u>4,663,950</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
COMPTROLLER				
PERSONNEL SERVICES	472,478	269,892	482,475	567,150
SUPPLIES	8,991	8,818	4,775	4,775
CHARGES FOR SERVICES	37,438	8,534	52,375	52,375
OTHER OPERATING EXPENSE	2,207	1,913	6,300	6,300
	<b><u>521,114</u></b>	<b><u>289,157</u></b>	<b><u>545,925</u></b>	<b><u>630,600</u></b>
FISCAL OPERATIONS				
PERSONNEL SERVICES	339,724	193,531	436,825	397,050
SUPPLIES	9,864	6,768	22,225	22,225
CHARGES FOR SERVICES	182,759	95,313	148,700	148,700
OTHER OPERATING EXPENSE	449	75	550	550
	<b><u>532,796</u></b>	<b><u>295,687</u></b>	<b><u>608,300</u></b>	<b><u>568,525</u></b>
HUMAN RESOURCES				
PERSONNEL SERVICES	446,707	258,554	453,000	471,175
SUPPLIES	13,392	6,867	10,025	10,025
CHARGES FOR SERVICES	55,105	23,053	56,275	56,275
OTHER OPERATING EXPENSE	28,042	17,700	41,675	41,675
	<b><u>543,246</u></b>	<b><u>306,174</u></b>	<b><u>560,975</u></b>	<b><u>579,150</u></b>
MS ADMINISTRATION				
PERSONNEL SERVICES	1,552,021	856,199	1,741,450	1,795,100
SUPPLIES	24,372	18,766	46,925	46,925
CHARGES FOR SERVICES	385,360	225,393	392,025	399,525
OTHER OPERATING EXPENSE	19,690	7,551	33,825	33,825
EQUIPMENT	2,646	8,609	-	-
	<b><u>1,984,089</u></b>	<b><u>1,116,518</u></b>	<b><u>2,214,225</u></b>	<b><u>2,275,375</u></b>
PURCHASING				
PERSONNEL SERVICES	121,743	72,041	129,750	151,250
SUPPLIES	355	443	1,625	1,625
CHARGES FOR SERVICES	4,700	2,550	6,725	6,725
OTHER OPERATING EXPENSE	50	-	375	375
	<b><u>126,848</u></b>	<b><u>75,034</u></b>	<b><u>138,475</u></b>	<b><u>159,975</u></b>

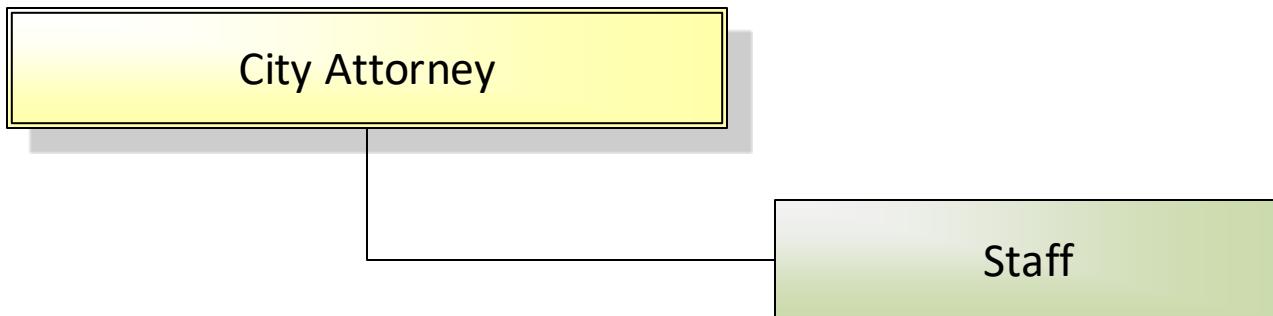
**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
RECODER				
PERSONNEL SERVICES	342,533	196,958	363,600	378,875
SUPPLIES	7,518	2,659	8,250	8,250
CHARGES FOR SERVICES	47,232	15,793	31,825	31,825
OTHER OPERATING EXPENSE	16,956	10,554	31,375	31,375
	<b><u>414,239</u></b>	<b><u>225,964</u></b>	<b><u>435,050</u></b>	<b><u>450,325</u></b>
MANAGEMENT SERVICES TOTAL:	<b><u>4,122,332</u></b>	<b><u>2,308,534</u></b>	<b><u>4,502,950</u></b>	<b><u>4,663,950</u></b>

# CITY ATTORNEY

## Organizational Structure



Non-general operations indicated by underlined text.

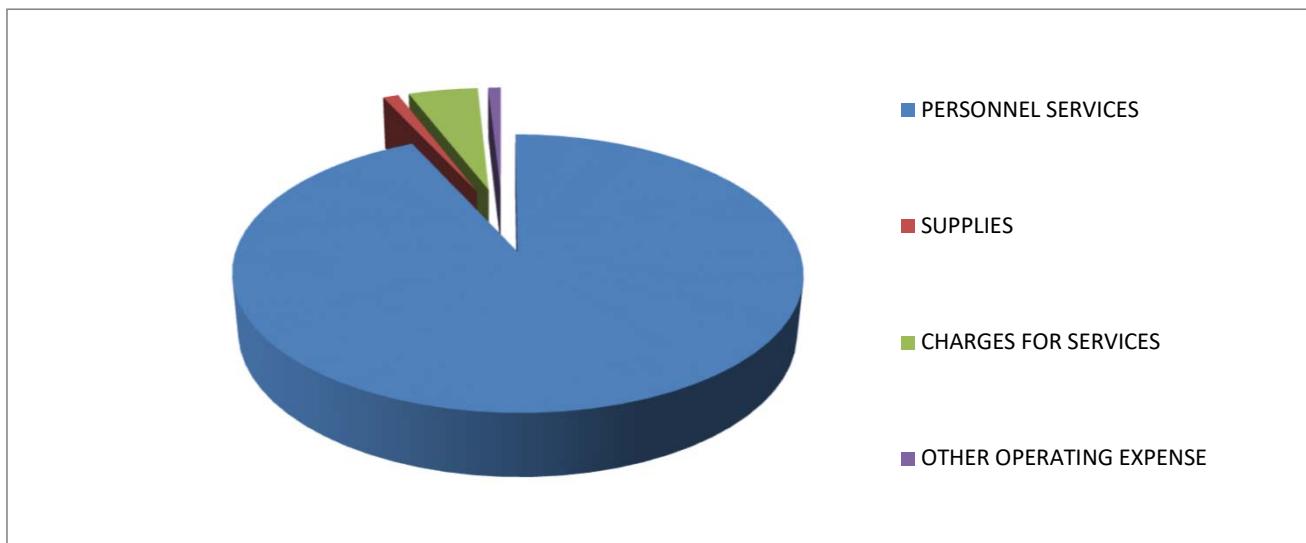
### **FUNCTIONS**

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

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>ATTORNEY</b>				
PERSONNEL SERVICES	1,107,352	630,842	1,150,250	1,206,325
SUPPLIES	10,780	7,569	14,325	14,325
CHARGES FOR SERVICES	61,400	25,840	63,375	63,375
OTHER OPERATING EXPENSE	17,337	4,996	11,525	11,525
	<b><u>1,196,869</u></b>	<b><u>669,247</u></b>	<b><u>1,239,475</u></b>	<b><u>1,295,550</u></b>



**DIVISION SUMMARY**

ATTORNEY	1,196,869	669,247	1,239,475	1,295,550
	<b><u>1,196,869</u></b>	<b><u>669,247</u></b>	<b><u>1,239,475</u></b>	<b><u>1,295,550</u></b>

**FUNDING SOURCES**

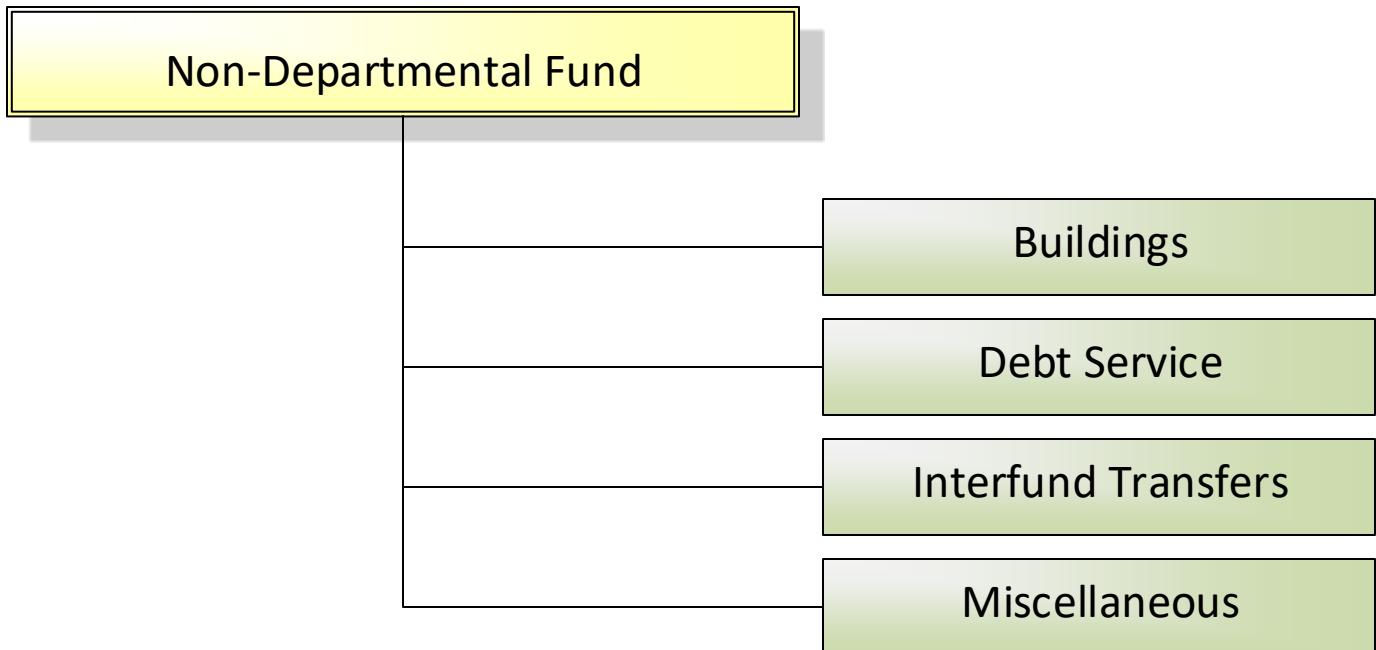
ATTORNEY			
CARRYOVER			
CHARGES FOR SERVICES		30,000	30,000
GENERAL REVENUES		1,209,475	1,265,550
MISCELLANEOUS			
		<b><u>1,239,475</u></b>	<b><u>1,295,550</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>ATTORNEY</b>				
ATTORNEY				
PERSONNEL SERVICES	1,107,352	630,842	1,150,250	1,206,325
SUPPLIES	10,780	7,569	14,325	14,325
CHARGES FOR SERVICES	61,400	25,840	63,375	63,375
OTHER OPERATING EXPENSE	17,337	4,996	11,525	11,525
	<b>1,196,869</b>	<b>669,247</b>	<b>1,239,475</b>	<b>1,295,550</b>
ATTORNEY TOTAL:	<b>1,196,869</b>	<b>669,247</b>	<b>1,239,475</b>	<b>1,295,550</b>

# NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

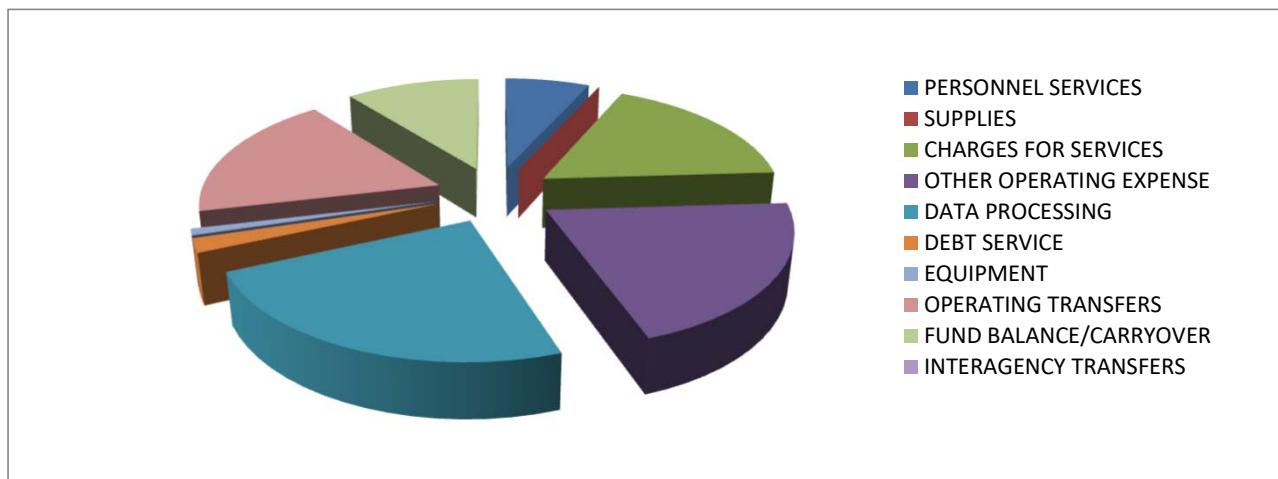
## **FUNCTIONS**

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

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>NON-DEPARTMENTAL</b>				
PERSONNEL SERVICES	-	-	200,000	510,675
SUPPLIES	67	-	-	-
CHARGES FOR SERVICES	1,277,018	714,456	1,459,575	1,315,700
OTHER OPERATING EXPENSE	1,445,479	707,221	1,465,300	1,567,500
DATA PROCESSING	1,675,775	1,016,025	1,741,775	1,800,575
DEBT SERVICE	2,261,607	87,533	147,325	150,300
EQUIPMENT	71,800	124,399	70,000	70,000
OPERATING TRANSFERS	910,000	955,375	1,648,850	1,373,425
FUND BALANCE/CARRYOVER	-	-	91,500	808,400
INTERAGENCY TRANSFERS	248,000	-	-	-
	<b><u>7,889,746</u></b>	<b><u>3,605,009</u></b>	<b><u>6,824,325</u></b>	<b><u>7,596,575</u></b>



**DIVISION SUMMARY**

NON-DEPARTMENTAL				
BUILDINGS	1,275,110	669,594	1,258,600	1,384,500
INTERFUND TRANSFERS	1,158,000	955,375	1,648,850	1,373,425
MISCELLANEOUS	3,195,028	1,892,507	3,769,550	4,688,350
DEBT SERVICE	2,261,608	87,533	147,325	150,300
	<b><u>7,889,746</u></b>	<b><u>3,605,009</u></b>	<b><u>6,824,325</u></b>	<b><u>7,596,575</u></b>

**FUNDING SOURCES**

NON-DEPARTMENTAL				
CHARGES FOR SERVICES		357,625	235,000	
GENERAL REVENUES		6,159,375	6,982,875	
FINES AND FORFEITURES		147,325	150,300	
OTHER FINANCING SOURCES		160,000	228,400	
		<b><u>6,824,325</u></b>	<b><u>7,596,575</u></b>	

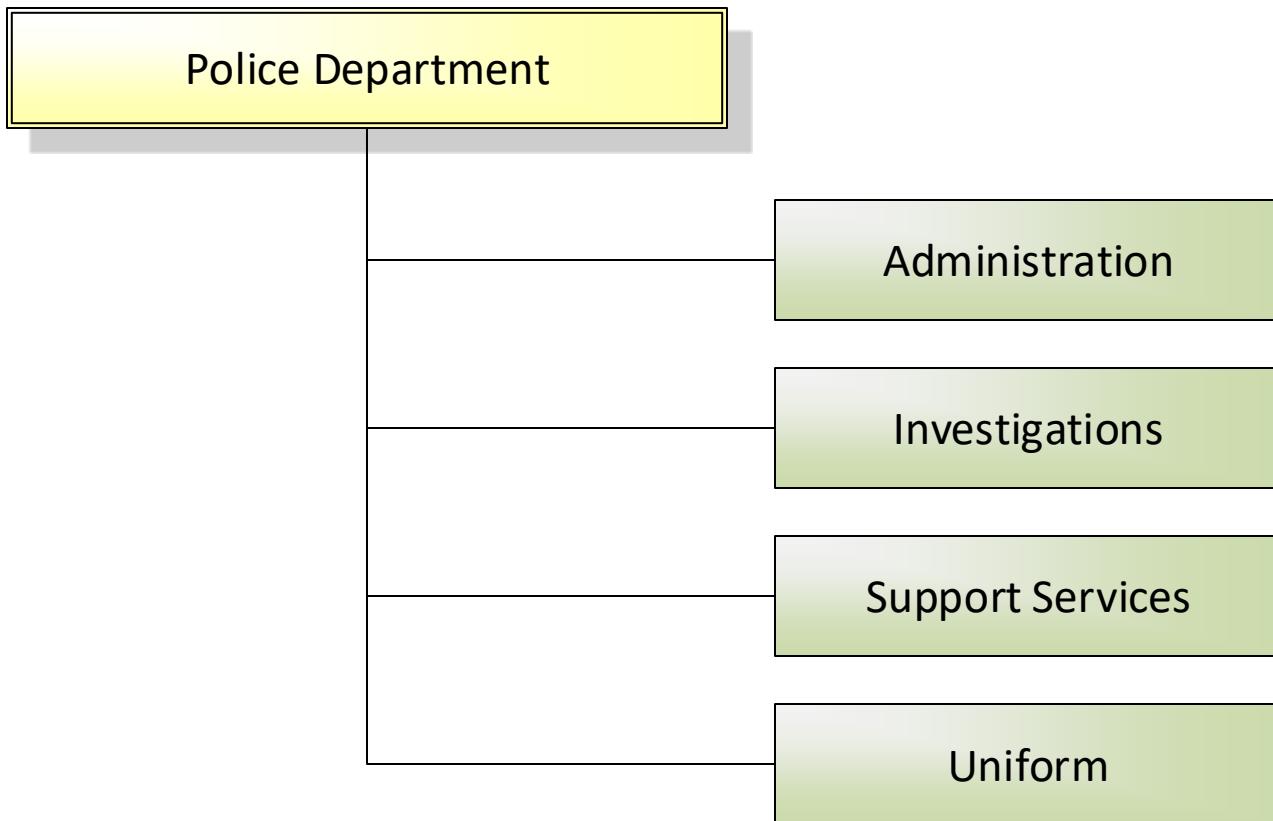
**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>NON-DEPARTMENTAL</b>				
BUILDINGS				
CHARGES FOR SERVICES	43,453	16,603	54,000	54,000
OTHER OPERATING EXPENSE	1,231,658	652,991	1,204,600	1,330,500
	<b><u>1,275,111</u></b>	<b><u>669,594</u></b>	<b><u>1,258,600</u></b>	<b><u>1,384,500</u></b>
DEBT SERVICE				
DEBT SERVICE	2,261,607	87,533	147,325	150,300
	<b><u>2,261,607</u></b>	<b><u>87,533</u></b>	<b><u>147,325</u></b>	<b><u>150,300</u></b>
INTERFUND TRANSFERS				
OPERATING TRANSFERS	910,000	955,375	1,648,850	1,373,425
INTERAGENCY TRANSFERS	248,000	-	-	-
	<b><u>1,158,000</u></b>	<b><u>955,375</u></b>	<b><u>1,648,850</u></b>	<b><u>1,373,425</u></b>
MISCELLANEOUS				
PERSONNEL SERVICES	-	-	200,000	510,675
SUPPLIES	67	-	-	-
CHARGES FOR SERVICES	1,233,566	697,853	1,405,575	1,261,700
OTHER OPERATING EXPENSE	213,821	54,230	260,700	237,000
DATA PROCESSING	1,675,774	1,016,025	1,741,775	1,800,575
EQUIPMENT	71,800	124,399	70,000	70,000
FUND BALANCE/CARRYOVER	-	-	91,500	808,400
	<b><u>3,195,028</u></b>	<b><u>1,892,507</u></b>	<b><u>3,769,550</u></b>	<b><u>4,688,350</u></b>
NON-DEPARTMENTAL TOTAL:	<b><u>7,889,746</u></b>	<b><u>3,605,009</u></b>	<b><u>6,824,325</u></b>	<b><u>7,596,575</u></b>

# POLICE DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

### **FUNCTIONS**

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

**OGDEN CITY  
2017-2018 BUDGET  
POLICE**

**OBJECTIVE**

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

**FY 2018 GOALS**

Return a foot patrol to the downtown Ogden Business District. The patrol will include days, nights and weekends.

Increase productivity in each bureau in the police department.

Fully staff the police department with sworn officers.

Re-organize and re-emphasize the critical importance of the Real Time Crime Center.

Develop and implement an entire new format for training across the police department to include the field training program, firearms and force on force reality training.

Measure the success of the police department based on measures of effect which were developed as furtherance of the strategic plan of the police department.

**FY 2017 ACHIEVEMENTS**

The number of citations written by the Ogden Police Department in the first six months of 2017 showed an 836 increase over the same period of 2016.

The number of arrests for DUI went up 80 over the previous year.

The Weber Morgan Strike Narcotics Strike Force in conjunction with The Ogden Metro Gang Unit and the FBI completed a 50 day large scale investigation into White Supremacy gang activity throughout Weber County (Operation White Noise). They served 13 search warrants which resulted in the seizure of 3.3 lbs. of methamphetamine, 100 stolen items of stolen property and 18 firearms. The investigation lead to 76 felony charges and 30 misdemeanor charges for 23 suspects. 42 separate burglaries were solved by the investigation.

**PERFORMANCE MEASURES**

Function	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	<sup>2</sup>
<b>Police (Calendar Year)</b>											
Part I: Crimes of Violence	507	388	393	330	392	353	416	444	388	450	<sup>1</sup>
Homicides	3	4	4	1	2	2	2	4	4	3	<sup>1</sup>
Forcible Rape	37	43	33	25	20	25	78	83	112	65	<sup>1</sup>
Robbery	137	128	107	111	96	96	111	113	85	108	<sup>1</sup>
Aggravated Assault	330	213	249	193	274	230	225	244	187	274	<sup>1</sup>
Part I: Crimes of Non-Violence	4,954	4,229	4,052	4,674	4,429	4,001	4,005	3,645	3,721	3,808	<sup>1</sup>
Burglary/Residential	927	703	774	867	858	734	578	531	522	614	<sup>1</sup>
Theft	3,495	3,176	2,962	3,494	3,279	3,051	3,153	2,844	2,923	2,843	<sup>1</sup>
Motor Vehicle Theft	532	350	316	313	292	216	274	270	276	351	<sup>1</sup>
<b>Total all UCR Offenses</b>	<b>5,461</b>	<b>4,617</b>	<b>4,445</b>	<b>5,004</b>	<b>4,821</b>	<b>4,354</b>	<b>4,421</b>	<b>4,089</b>	<b>4,109</b>	<b>4,258</b>	<sup>1</sup>
<b>Total Averages of UCR Crimes per 1,000 Population</b>											
Violent Crimes per 1,000	6.5	4.7	4.7	4.0	4.6	4.1	4.9	5.3	4.6	5.2	<sup>1</sup>
Non-Violent Crimes per 1,000	63.4	50.7	48.8	56.4	52.5	47.0	47.7	43.1	44.3	44.3	<sup>1</sup>
<b>All UCR Crime per 1,000</b>	<b>69.9</b>	<b>55.4</b>	<b>53.5</b>	<b>60.4</b>	<b>57.1</b>	<b>51.1</b>	<b>52.6</b>	<b>48.4</b>	<b>48.9</b>	<b>49.5</b>	<sup>1</sup>

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

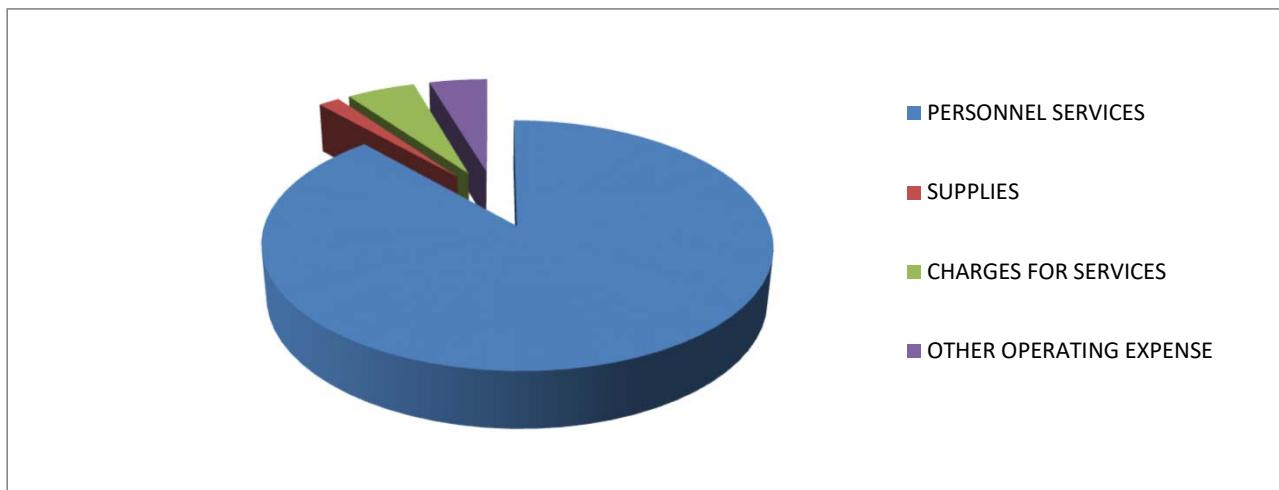
<sup>2</sup> Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>POLICE</b>				
PERSONNEL SERVICES	15,719,358	8,868,382	17,678,650	18,091,400
SUPPLIES	636,341	185,291	341,600	341,600
CHARGES FOR SERVICES	1,098,332	288,531	1,097,175	1,097,175
OTHER OPERATING EXPENSE	869,374	509,249	924,925	928,300
	<b><u>18,323,405</u></b>	<b><u>9,851,453</u></b>	<b><u>20,042,350</u></b>	<b><u>20,458,475</u></b>



**DIVISION SUMMARY**

<b>POLICE</b>				
OPD ADMINISTRATION	1,459,559	451,959	2,144,650	1,789,700
UNIFORM	9,538,318	5,366,546	10,099,000	10,337,100
INVESTIGATIONS	5,697,239	3,162,890	6,162,400	6,517,175
SUPPORT SERVICES	1,628,289	870,058	1,636,300	1,814,500
	<b><u>18,323,405</u></b>	<b><u>9,851,453</u></b>	<b><u>20,042,350</u></b>	<b><u>20,458,475</u></b>

**FUNDING SOURCES**

<b>POLICE</b>				
OTHER FINANCING SOURCES				
CHARGES FOR SERVICES		187,675		198,675
FINES AND FORFEITURES		536,650		486,650
GENERAL REVENUES		18,611,850		19,043,150
INTERGOVERNMENTAL		550,000		580,000
USER FEES/PERMITS		156,175		150,000
		<b><u>20,042,350</u></b>		<b><u>20,458,475</u></b>

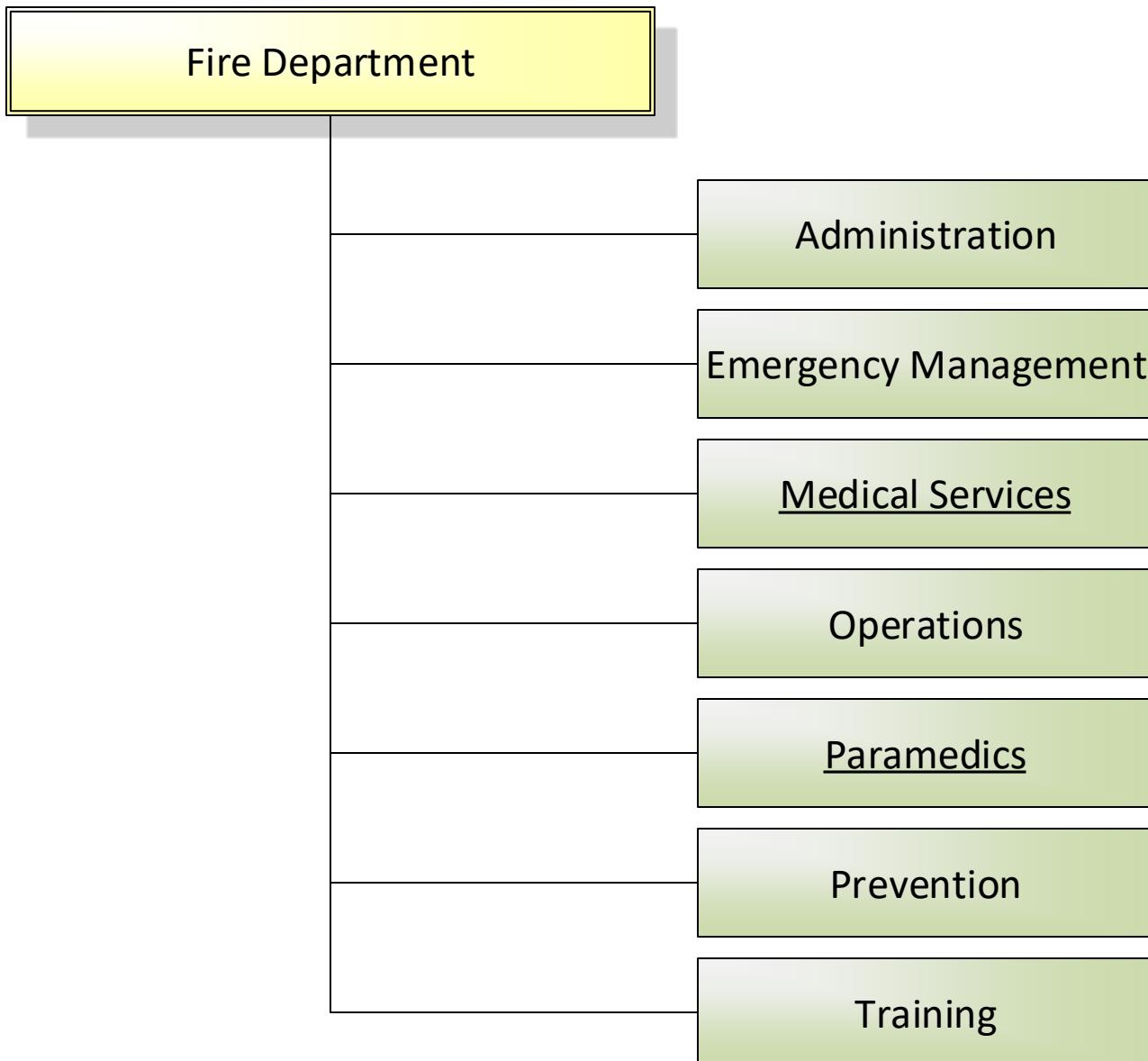
**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>POLICE</b>				
INVESTIGATIONS				
PERSONNEL SERVICES	5,392,670	2,992,364	5,757,225	6,112,000
SUPPLIES	23,481	27,763	76,625	76,625
CHARGES FOR SERVICES	159,616	74,509	160,000	160,000
OTHER OPERATING EXPENSE	121,472	68,254	168,550	168,550
	<b><u>5,697,239</u></b>	<b><u>3,162,890</u></b>	<b><u>6,162,400</u></b>	<b><u>6,517,175</u></b>
OPD ADMINISTRATION				
PERSONNEL SERVICES	651,670	345,845	1,636,175	1,280,225
SUPPLIES	297,631	45,945	46,100	46,100
CHARGES FOR SERVICES	487,443	45,857	454,375	454,375
OTHER OPERATING EXPENSE	22,815	14,312	8,000	9,000
	<b><u>1,459,559</u></b>	<b><u>451,959</u></b>	<b><u>2,144,650</u></b>	<b><u>1,789,700</u></b>
SUPPORT SERVICES				
PERSONNEL SERVICES	1,047,207	686,877	1,040,075	1,218,275
SUPPLIES	128,745	14,012	47,950	47,950
CHARGES FOR SERVICES	339,921	102,782	392,400	392,400
OTHER OPERATING EXPENSE	112,416	66,387	155,875	155,875
	<b><u>1,628,289</u></b>	<b><u>870,058</u></b>	<b><u>1,636,300</u></b>	<b><u>1,814,500</u></b>
UNIFORM				
PERSONNEL SERVICES	8,627,810	4,843,297	9,245,175	9,480,900
SUPPLIES	186,484	97,571	170,925	170,925
CHARGES FOR SERVICES	111,351	65,384	90,400	90,400
OTHER OPERATING EXPENSE	612,673	360,294	592,500	594,875
	<b><u>9,538,318</u></b>	<b><u>5,366,546</u></b>	<b><u>10,099,000</u></b>	<b><u>10,337,100</u></b>
POLICE TOTAL:	<b><u>18,323,405</u></b>	<b><u>9,851,453</u></b>	<b><u>20,042,350</u></b>	<b><u>20,458,475</u></b>

# FIRE DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

### **FUNCTIONS**

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

**OGDEN CITY  
2017-2018 BUDGET  
FIRE**

**OBJECTIVES**

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

**FY 2017 ACHIEVEMENTS**

529 hours of public education.  
 108 hours of EOC Training and 766 hours of exercises.  
 Fleet Additions: Replaced 4 ambulances, 1 paramedic unit, and ordered a quint fire truck replacement with new platform technology.  
 Upgraded to a new version of Patient Care Reporting System that is Nemsis 3 compliant, the National mandated standard.  
 Fire Prevention implemented the Compliance Engine Software, thereby increasing safety and inspections for fire protection systems.  
 Exploring Alternative Mental Health Care Approach with community partners.  
 Approved two additional annexes to the City EOP.  
 Completed the transfer switch at Golden Hours Center to utilize the Center as an emergency shelter as needed.  
 Facilitated the purchase of \$6,500 worth of preparedness items to City employees.

**PERFORMANCE MEASURES**

Function	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	<sup>1</sup>
<b>Fire (Fiscal Year)</b>											
Incident Responses	14,387	14,450	14,147	14,558	15,700	16,905	18,068	16,886	18,937	19,299	
Inspections/Preplanning Property Visits (excludes Public Nuisance inspections)	2,871	2,345	1,762	1,851	2,044	1,355	726	1,000	946	1,031	
Fire Investigations	46	53	51	46	46	36	31	30	48	39	
Fire Investigation Hours	245	416	389	224	292	234	155	120	192	243	
Public Education Hours	255	190	257	132	187	167	114	1,530	1,243	529	

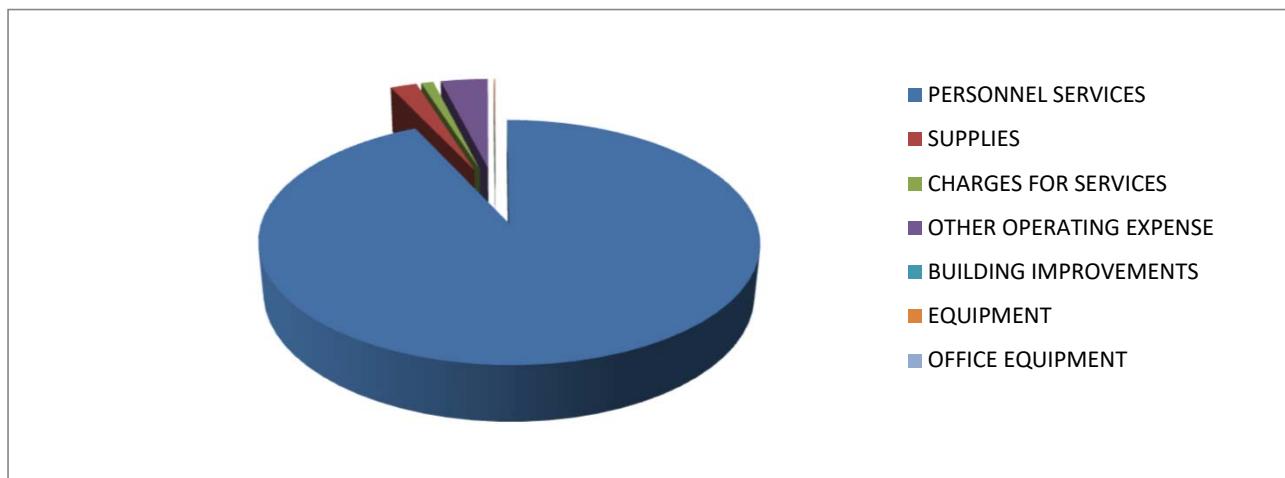
<sup>1</sup> Fire Information is presented for the fiscal year.

Source: Ogden City Fire Department

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FIRE</b>				
PERSONNEL SERVICES	6,400,602	3,962,061	7,371,350	7,744,675
SUPPLIES	119,585	56,816	165,225	176,975
CHARGES FOR SERVICES	56,454	33,036	79,900	81,800
OTHER OPERATING EXPENSE	357,630	200,504	306,450	313,950
BUILDING IMPROVEMENTS	1,320	17,311	-	-
EQUIPMENT	3,430	(1,698)	7,500	7,500
OFFICE EQUIPMENT	450	-	1,500	1,500
	<b>6,939,471</b>	<b>4,268,030</b>	<b>7,931,925</b>	<b>8,326,400</b>



**DIVISION SUMMARY**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FIRE</b>				
OFD ADMINISTRATION	341,111	204,760	566,900	607,250
PREVENTION	408,319	232,595	435,650	441,200
OPERATIONS	6,173,458	3,814,381	6,922,775	7,177,700
EMERGENCY MANAGEMENT	16,583	16,294	6,600	6,600
TRAINING	-	-	-	93,650
	<b>6,939,471</b>	<b>4,268,030</b>	<b>7,931,925</b>	<b>8,326,400</b>

**FUNDING SOURCES**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FIRE</b>				
CHARGES FOR SERVICES	4,500	-	14,500	-
GENERAL REVENUES	7,872,425	-	8,246,900	-
INTERGOVERNMENTAL	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-
USER FEES/PERMITS	55,000	-	65,000	-
	<b>7,931,925</b>	<b>8,326,400</b>		

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FIRE</b>				
EMERGENCY MANAGEMENT				
SUPPLIES	14,188	(1,431)	500	500
CHARGES FOR SERVICES	768	395	5,500	5,500
OTHER OPERATING EXPENSE	307	18	600	600
BUILDING IMPROVEMENTS	1,320	17,311	-	-
	<b><u>16,583</u></b>	<b><u>16,293</u></b>	<b><u>6,600</u></b>	<b><u>6,600</u></b>
OFD ADMINISTRATION				
PERSONNEL SERVICES	315,130	186,765	545,550	585,800
SUPPLIES	2,928	2,870	4,575	4,575
CHARGES FOR SERVICES	6,820	3,577	15,125	15,125
OTHER OPERATING EXPENSE	16,233	11,549	1,650	1,750
	<b><u>341,111</u></b>	<b><u>204,761</u></b>	<b><u>566,900</u></b>	<b><u>607,250</u></b>
OPERATIONS				
PERSONNEL SERVICES	5,727,552	3,560,419	6,441,575	6,690,600
SUPPLIES	86,270	53,422	147,375	152,375
CHARGES FOR SERVICES	38,625	23,508	48,525	48,525
OTHER OPERATING EXPENSE	317,131	178,730	276,300	277,200
EQUIPMENT	3,430	(1,698)	7,500	7,500
OFFICE EQUIPMENT	450	-	1,500	1,500
	<b><u>6,173,458</u></b>	<b><u>3,814,381</u></b>	<b><u>6,922,775</u></b>	<b><u>7,177,700</u></b>
PREVENTION				
PERSONNEL SERVICES	357,920	214,877	384,225	389,775
SUPPLIES	16,199	1,956	12,775	12,775
CHARGES FOR SERVICES	10,242	5,556	10,750	10,750
OTHER OPERATING EXPENSE	23,958	10,206	27,900	27,900
	<b><u>408,319</u></b>	<b><u>232,595</u></b>	<b><u>435,650</u></b>	<b><u>441,200</u></b>
TRAINING				
PERSONNEL SERVICES	-	-	-	78,500
SUPPLIES	-	-	-	6,750
CHARGES FOR SERVICES	-	-	-	1,900
OTHER OPERATING EXPENSE	-	-	-	6,500
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>93,650</u></b>
FIRE TOTAL:	<b><u>6,939,471</u></b>	<b><u>4,268,030</u></b>	<b><u>7,931,925</u></b>	<b><u>8,326,400</u></b>

# COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

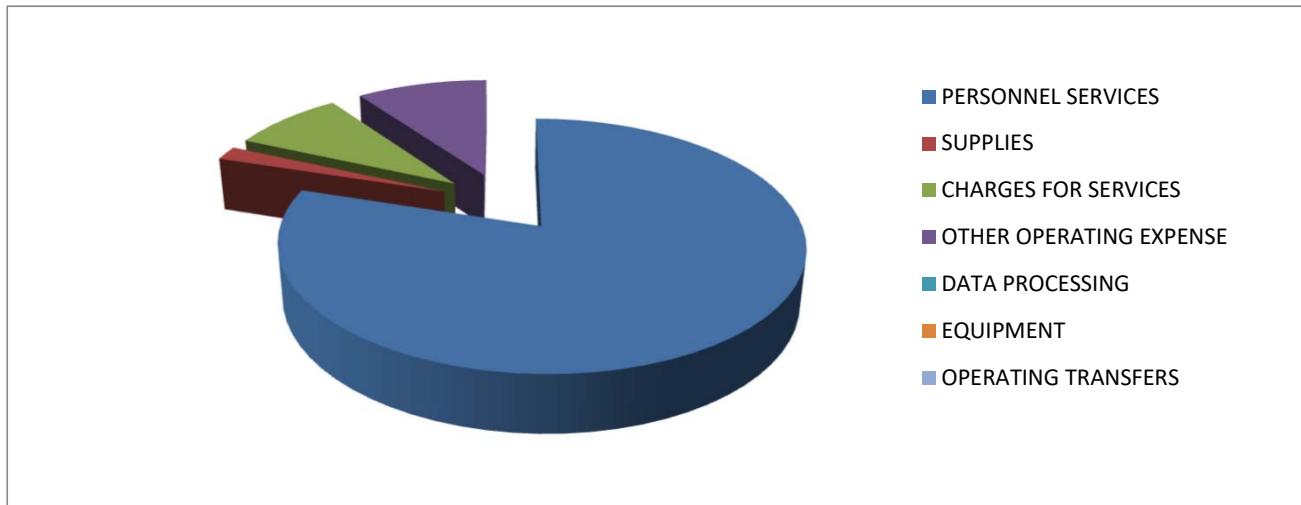
### **FUNCTIONS**

The Department works with our community to enhance the quality of life in Ogden by planning for Ogden's future while preserving its heritage. CED is dedicated to effectively implementing community standards which promote desirable residential and business neighborhoods and safe, habitable buildings. Additionally, the Business Services division now reports to this Department for all administrative and day-to-day operations.

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES	3,257,688	1,958,656	3,734,875	3,820,275
SUPPLIES	68,457	41,424	77,650	88,650
CHARGES FOR SERVICES	431,025	218,099	321,800	403,325
OTHER OPERATING EXPENSE	431,020	150,426	446,725	470,375
DATA PROCESSING	100	100	-	-
EQUIPMENT	-	83,353	-	-
OPERATING TRANSFERS	13,125	-	-	-
	<b><u>4,201,415</u></b>	<b><u>2,452,058</u></b>	<b><u>4,581,050</u></b>	<b><u>4,782,625</u></b>



**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	743,188	356,664	798,600	829,075
PLANNING	608,185	349,250	643,025	638,000
COMMUNITY DEVELOPMENT	162,203	79,311	171,600	189,625
BUILDING SERVICES	1,612,562	1,070,246	1,883,675	1,945,025
BUSINESS DEVELOPMENT	1,075,277	596,587	1,084,150	1,180,900
	<b><u>4,201,415</u></b>	<b><u>2,452,058</u></b>	<b><u>4,581,050</u></b>	<b><u>4,782,625</u></b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES		271,000	659,500	
FINES AND FORFEITURES		127,500	180,000	
GENERAL REVENUES		1,725,825	1,457,600	
INTERGOVERNMENTAL		5,000		-
LICENSES AND PERMITS		2,318,600	2,368,600	
MISCELLANEOUS		133,125	115,425	
OTHER FINANCING SOURCES		-	1,500	
		<b><u>4,581,050</u></b>	<b><u>4,782,625</u></b>	

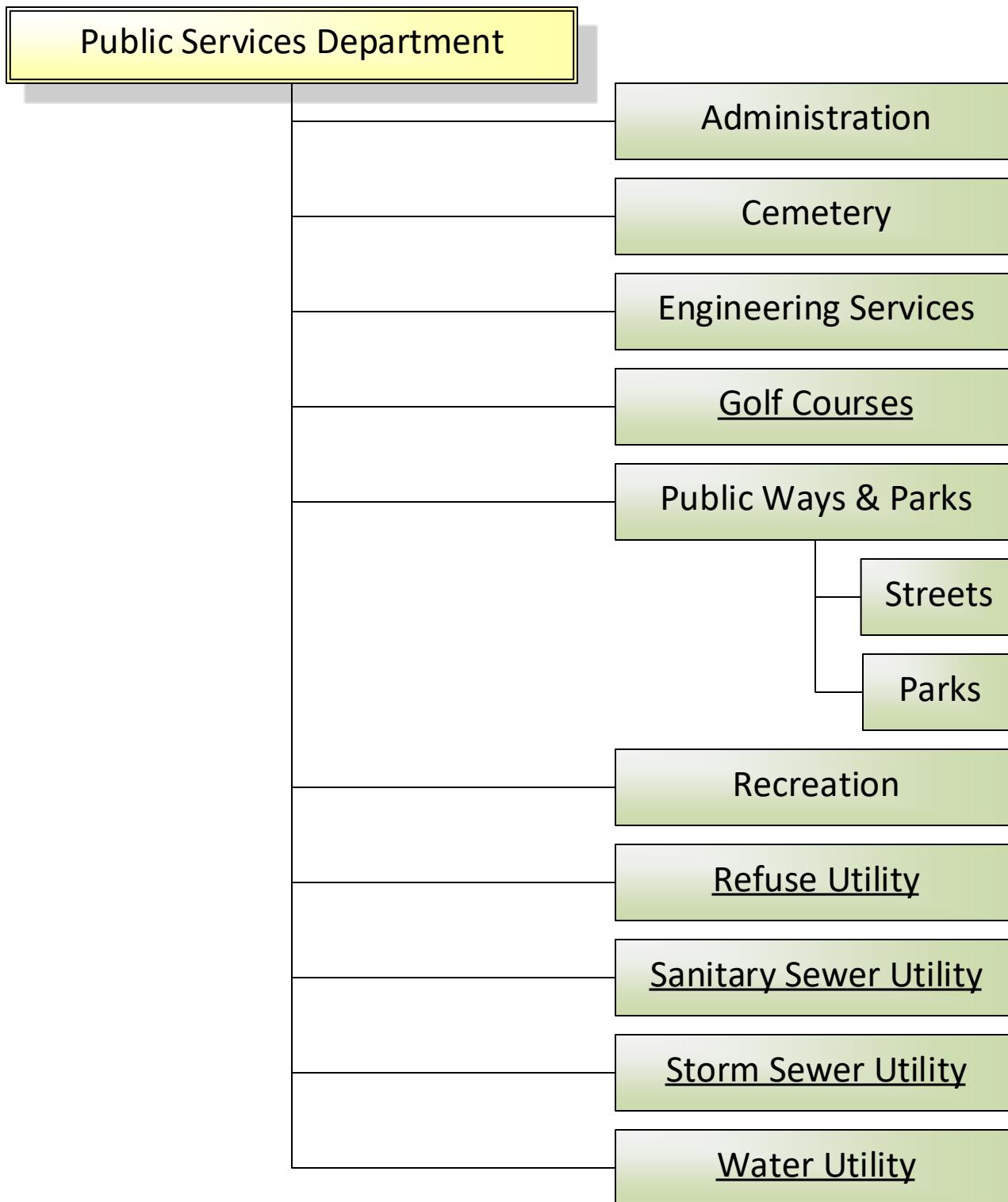
**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
BUILDING SERVICES				
PERSONNEL SERVICES	1,463,716	887,271	1,690,250	1,748,175
SUPPLIES	30,277	22,017	44,875	44,875
CHARGES FOR SERVICES	75,283	45,781	78,025	79,450
OTHER OPERATING EXPENSE	43,286	31,824	70,525	72,525
EQUIPMENT	-	83,353	-	-
	<b><u>1,612,562</u></b>	<b><u>1,070,246</u></b>	<b><u>1,883,675</u></b>	<b><u>1,945,025</u></b>
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	696,497	426,574	834,450	821,100
SUPPLIES	19,688	10,405	14,650	24,650
CHARGES FOR SERVICES	276,477	111,475	155,375	235,475
OTHER OPERATING EXPENSE	82,515	48,033	79,675	99,675
DATA PROCESSING	100	100	-	-
	<b><u>1,075,277</u></b>	<b><u>596,587</u></b>	<b><u>1,084,150</u></b>	<b><u>1,180,900</u></b>
CED ADMINISTRATION				
PERSONNEL SERVICES	404,087	246,119	483,750	514,175
SUPPLIES	5,132	2,555	6,100	6,100
CHARGES FOR SERVICES	53,304	50,336	61,275	61,275
OTHER OPERATING EXPENSE	267,540	57,654	247,475	247,525
OPERATING TRANSFERS	13,125	-	-	-
	<b><u>743,188</u></b>	<b><u>356,664</u></b>	<b><u>798,600</u></b>	<b><u>829,075</u></b>
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	140,366	74,337	139,450	157,475
CHARGES FOR SERVICES	964	356	-	-
OTHER OPERATING EXPENSE	20,873	4,618	32,150	32,150
	<b><u>162,203</u></b>	<b><u>79,311</u></b>	<b><u>171,600</u></b>	<b><u>189,625</u></b>
PLANNING				
PERSONNEL SERVICES	553,023	324,355	586,975	579,350
SUPPLIES	13,360	6,448	12,025	13,025
CHARGES FOR SERVICES	24,997	10,151	27,125	27,125
OTHER OPERATING EXPENSE	16,805	8,296	16,900	18,500
	<b><u>608,185</u></b>	<b><u>349,250</u></b>	<b><u>643,025</u></b>	<b><u>638,000</u></b>
COMMUNITY AND ECONOMIC DEVELOPMENT	<b><u>4,201,415</u></b>	<b><u>2,452,058</u></b>	<b><u>4,581,050</u></b>	<b><u>4,782,625</u></b>
TOTAL:	<b><u>4,201,415</u></b>	<b><u>2,452,058</u></b>	<b><u>4,581,050</u></b>	<b><u>4,782,625</u></b>

# PUBLIC SERVICES DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

### FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**  
**PUBLIC SERVICES**

**OBJECTIVES**

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

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

**FY 2017 ACHIEVEMENTS**

Supported nearly 100 special events including the Ogden Marathon, Christmas Village, Farmers Market, and the Pioneer Days Rodeo.  
 Supported Comcast Cares Day and Make a Difference Day.  
 Completed irrigation and sod at Mt. Lewis Park, including three soccer fields.  
 Marshall White Center Futsal Courts were completed in collaboration with Real Salt Lake Soccer.  
 Finished lighting upgrades at 4th Street ballpark.  
 Hosted the High School All-Star baseball game and showcase with 28 colleges attending.  
 Hosted the 2A state baseball tournament at Serge Simmons field.  
 Completed the installation of 32 new irrigation satellites on Mt. Ogden Golf Course.  
 Installed a new central air system and LED exterior lighting at Mt. Ogden Golf Course.  
 Hosted the 10th annual Partners in Success Golf Tournament.  
 Groomed cross country trail and skate ski oval during the winter months at Mt. Ogden Golf Course.  
 Completed the Trackline waterline project, Harrison Blvd water main project, Monroe Blvd water main project, and the 23rd to 25th Street transmission line project.  
 Began installing fixed base meters throughout the City.  
 NWMOA Plant of the Year award for the Ogden City Water Treatment Plant.  
 Harrison Blvd street reconstruction project was completed.  
 53,000 square feet of sidewalk and 1,035 liner feet of curb and gutter were replaced.  
 Completed 29,100 volunteer hours with 5,014 volunteers.

**PERFORMANCE MEASURES**

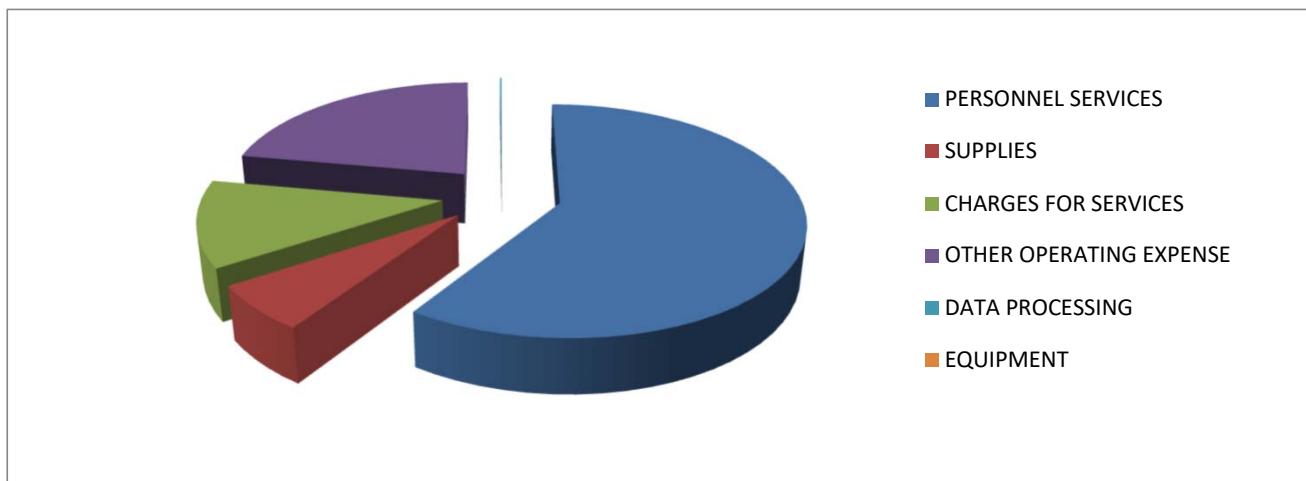
Function	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Street</b>										
Streets (miles)	305	305	311	311	311	311	312	312	313	314
Curb and gutter (miles)	# 1	481	485	512	512	519	520	521	521	524
Sidewalk (miles)	# 1	316	333	359	359	366	368	368	368	369
Streetlights	3,619	3,619	2,830	3,300	3,550	966	966	966	3,395	4,351
Traffic signals	# 1	75	86	88	90	90	91	91	91	91
<b>Parks and recreation</b>										
Community centers	# 1	2	2	1	1	1	1	1	1	1
Parks	39	41	41	43	43	44	44	45	45	45
Park acreage	238.52	242.87	242.87	250.22	250.22	253.22	253.22	254.15	270.00	276.00
Covered picnic areas	# 1	29	29	30	30	30	30	30	28	28
Baseball/Softball diamonds	# 1	23	23	23	23	23	23	23	11	12
Soccer fields	# 1	10	10	10	12	12	12	11	12	17
Tennis courts	# 1	14	14	14	14	14	14	14	14	18
Pickleball Courts	# 1	-	-	-	-	8	8	8	16	16
Skate Park	# 1	1	1	1	1	1	1	1	1	1
Swimming pools	# 1	2	2	1	1	1	1	1	2	2
Gymnasiums	# 1	1	1	-	-	-	-	-	1	1
<b>Sewer</b>										
Sanitary sewers (miles)	335	335	247	247	232	232	283	283	284	283
Storm sewers (miles)	116	116	106	136	147	145	144	144	145	146
<b>Water</b>										
Water lines (miles)	350	350	280	324	327	359	347	352	348	349
Fire hydrants	# 1	2,372	2,372	2,680	2,684	2,766	2,920	3,002	3,014	3,058

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

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	5,372,601	3,051,935	5,632,750	5,710,850
SUPPLIES	521,961	229,157	576,675	607,375
CHARGES FOR SERVICES	901,554	531,461	1,512,725	1,165,725
OTHER OPERATING EXPENSE	1,783,270	798,550	1,762,475	2,117,125
DATA PROCESSING	11,772	4,763	11,050	11,350
EQUIPMENT	5,724	-	-	-
	<b><u>8,596,882</u></b>	<b><u>4,615,866</u></b>	<b><u>9,495,675</u></b>	<b><u>9,612,425</u></b>



**DIVISION SUMMARY**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PUBLIC SERVICES	407,607	225,124	537,700	544,400
ADMINISTRATION				
PARKS	3,089,362	1,786,830	3,200,950	3,247,850
RECREATION	1,483,307	749,164	1,478,775	1,491,800
ARTS, CULTURE, EVENTS	262,984	189,780	249,475	256,300
STREETS	2,926,830	1,419,732	3,063,275	3,377,725
ENGINEERING	426,792	245,236	965,500	694,350
	<b><u>8,596,882</u></b>	<b><u>4,615,866</u></b>	<b><u>9,495,675</u></b>	<b><u>9,612,425</u></b>

**FUNDING SOURCES**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
CHARGES FOR SERVICES			494,775	302,775
FINES AND FORFEITURES			30,000	30,000
GENERAL REVENUES			5,887,250	4,896,000
INTERGOVERNMENTAL			2,950,000	4,250,000
MISCELLANEOUS			133,650	133,650
			<b><u>9,495,675</u></b>	<b><u>9,612,425</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
ARTS, CULTURE, EVENTS				
PERSONNEL SERVICES	138,763	118,681	140,475	147,300
SUPPLIES	37,732	35,119	34,500	34,500
CHARGES FOR SERVICES	16,007	8,930	10,000	10,000
OTHER OPERATING EXPENSE	70,482	27,050	64,500	64,500
	<b><u>262,984</u></b>	<b><u>189,780</u></b>	<b><u>249,475</u></b>	<b><u>256,300</u></b>
ENGINEERING SERVICES				
PERSONNEL SERVICES	1,004,604	554,906	961,075	1,029,925
SUPPLIES	11,000	4,125	13,700	10,700
CHARGES FOR SERVICES	(632,361)	(329,850)	(53,675)	(400,675)
OTHER OPERATING EXPENSE	37,825	16,055	44,400	54,400
EQUIPMENT	5,724	-	-	-
	<b><u>426,792</u></b>	<b><u>245,236</u></b>	<b><u>965,500</u></b>	<b><u>694,350</u></b>
PARKS				
PERSONNEL SERVICES	1,698,778	988,777	1,922,450	1,923,600
SUPPLIES	270,566	85,908	236,300	270,000
CHARGES FOR SERVICES	762,206	489,178	606,250	606,250
OTHER OPERATING EXPENSE	357,812	222,967	435,950	448,000
	<b><u>3,089,362</u></b>	<b><u>1,786,830</u></b>	<b><u>3,200,950</u></b>	<b><u>3,247,850</u></b>
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	333,450	180,463	464,200	467,900
SUPPLIES	16,054	13,194	12,850	12,850
CHARGES FOR SERVICES	12,997	4,737	13,525	13,525
OTHER OPERATING EXPENSE	45,106	26,729	47,125	50,125
	<b><u>407,607</u></b>	<b><u>225,123</u></b>	<b><u>537,700</u></b>	<b><u>544,400</u></b>
RECREATION				
PERSONNEL SERVICES	972,908	520,285	910,000	921,675
SUPPLIES	102,519	46,922	105,475	105,475
CHARGES FOR SERVICES	288,067	135,286	394,850	394,850
OTHER OPERATING EXPENSE	108,041	41,907	57,400	58,450
DATA PROCESSING	11,772	4,764	11,050	11,350
	<b><u>1,483,307</u></b>	<b><u>749,164</u></b>	<b><u>1,478,775</u></b>	<b><u>1,491,800</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
STREETS				
PERSONNEL SERVICES	1,224,098	688,821	1,234,550	1,220,450
SUPPLIES	84,089	43,888	173,850	173,850
CHARGES FOR SERVICES	454,638	223,181	541,775	541,775
OTHER OPERATING EXPENSE	1,164,005	463,843	1,113,100	1,441,650
	<b><u>2,926,830</u></b>	<b><u>1,419,733</u></b>	<b><u>3,063,275</u></b>	<b><u>3,377,725</u></b>
PUBLIC SERVICES TOTAL:	<b><u>8,596,882</u></b>	<b><u>4,615,866</u></b>	<b><u>9,495,675</u></b>	<b><u>9,612,425</u></b>

# **DEBT SERVICE FUNDS**

# DEBT SERVICE FUNDS

## Debt Service Funds

Downtown Ogden Special Assessment

Tourism & Marketing

### FUNCTIONS

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

# DOWNTOWN OGDEN SPECIAL ASSESSMENT

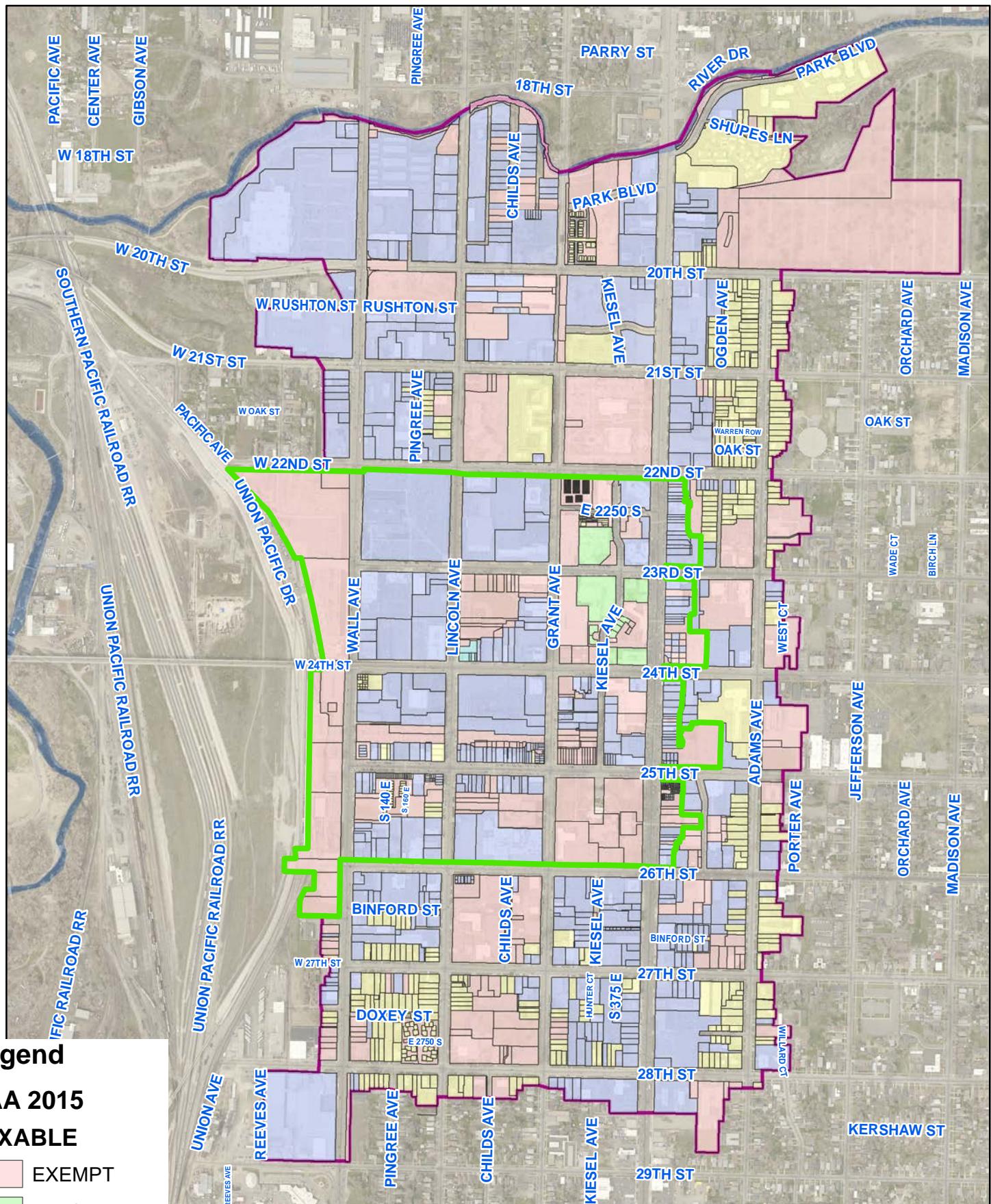
Downtown Ogden Special Assessment

Special Assessment Funds

## FUNCTIONS

Special Assessment funds are a compulsory tax levy on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties or their owners. The Ogden City Council has created a special assessment district within Ogden's Central Business Improvement District No. 3 for economic promotion activities for the period of 2015-2018. This special revenue fund is used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities. 151

# Ogden City Central Business Improvement District #3



**OGDEN CITY**  
**2017-2018 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
**DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	<b>2016</b> <b>ACTUAL</b>	<b>2017</b> <b>ADOPTED</b>	<b>2018</b> <b>BUDGET</b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>			
<b>REVENUES</b>			
INTEREST	9,850	750	750
OTHER FINANCING SOURCES	13,125	-	-
TAXES	83,421	145,000	151,250
	<b><u>106,396</u></b>	<b><u>145,750</u></b>	<b><u>152,000</u></b>
<b>EXPENDITURES</b>			
SPECIAL ASSESSMENTS	122,028	145,750	152,000
	<b><u>122,028</u></b>	<b><u>145,750</u></b>	<b><u>152,000</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

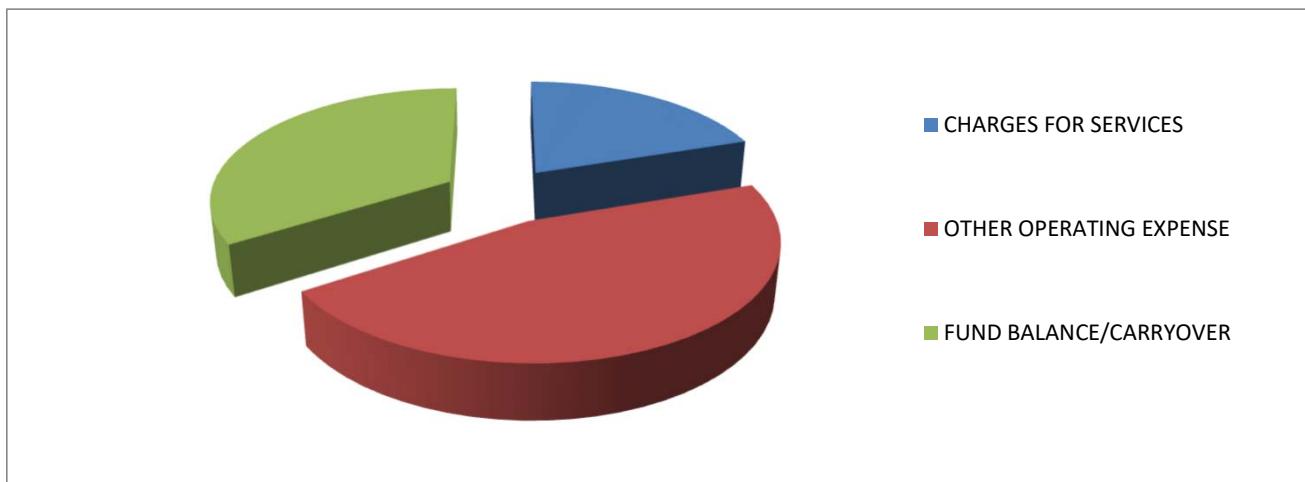
**FISCAL YEAR REVENUE BUDGET**  
**DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>INTEREST</b>				
GENERAL	9,850	3,403	750	750
<i>Interest Income records interest earned on positive cash balances.</i>				
	<b><u>9,850</u></b>	<b><u>3,403</u></b>	<b><u>750</u></b>	<b><u>750</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	13,125	-	-	-
<i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>				
	<b><u>13,125</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>TAXES</b>				
SPECIAL ASSESSMENTS	83,421	146,071	145,000	151,250
<i>Special taxes are assessed within the downtown area to fund improvements for that area.</i>				
	<b><u>83,421</u></b>	<b><u>146,071</u></b>	<b><u>145,000</u></b>	<b><u>151,250</u></b>
<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>	<b><u>106,396</u></b>	<b><u>149,474</u></b>	<b><u>145,750</u></b>	<b><u>152,000</u></b>
<b>TOTAL</b>	<b><u>106,396</u></b>	<b><u>149,474</u></b>	<b><u>145,750</u></b>	<b><u>152,000</u></b>

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
CHARGES FOR SERVICES	25,000	10,981	30,250	30,250
OTHER OPERATING EXPENSE	97,028	-	70,000	70,000
FUND BALANCE/CARRYOVER	-	-	45,500	51,750
	<b><u>122,028</u></b>	<b><u>10,981</u></b>	<b><u>145,750</u></b>	<b><u>152,000</u></b>



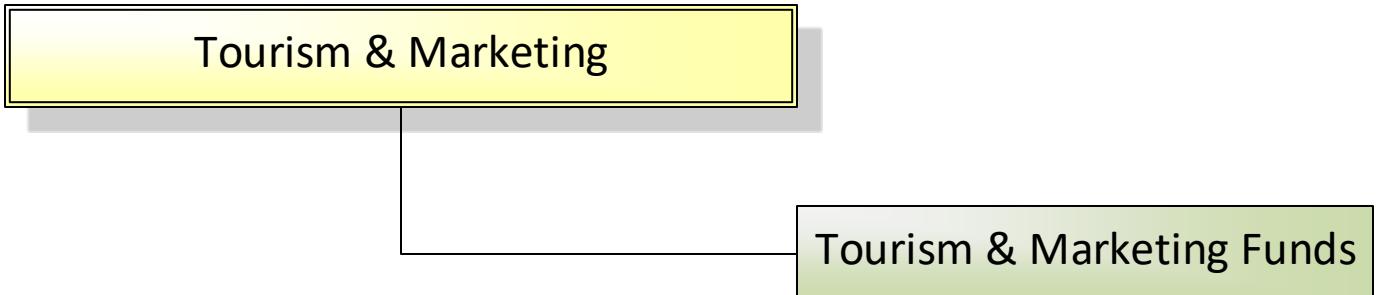
**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	122,028	10,981	145,750
	<b><u>122,028</u></b>	<b><u>10,981</u></b>	<b><u>145,750</u></b>
			152,000
			<b><u>152,000</u></b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT			
GEN FUND CONTRIBUTION			-
GENERAL REVENUES		145,000	151,250
MISCELLANEOUS REVENUE		750	750
		<b><u>145,750</u></b>	<b><u>152,000</u></b>

# TOURISM & MARKETING



## FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>TOURISM &amp; MARKETING</b>			
<b>REVENUES</b>			
INTEREST	1,826	1,000	1,000
TAXES	162,644	130,000	130,000
	<b><u>164,470</u></b>	<b><u>131,000</u></b>	<b><u>131,000</u></b>
<b>EXPENDITURES</b>			
NON-DEPT MISCELLANEOUS	150,797	131,000	131,000
	<b><u>150,797</u></b>	<b><u>131,000</u></b>	<b><u>131,000</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>INTEREST</b>				
GENERAL	1,826	-	1,000	1,000
<i>Interest Earnings represents interest produced by a positive cash balance.</i>				
	<b><u>1,826</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>TAXES</b>				
FRANCHISE TAXES	162,644	90,837	130,000	130,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	<b><u>162,644</u></b>	<b><u>90,837</u></b>	<b><u>130,000</u></b>	<b><u>130,000</u></b>
<b>TOURISM &amp; MARKETING TOTAL</b>	<b><u>164,470</u></b>	<b><u>90,837</u></b>	<b><u>131,000</u></b>	<b><u>131,000</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>NON-DEPARTMENTAL</b>				
CHARGES FOR SERVICES	150,797	54,707	119,000	124,000
FUND BALANCE/CARRYOVER	-	-	12,000	7,000
	<b><u>150,797</u></b>	<b><u>54,707</u></b>	<b><u>131,000</u></b>	<b><u>131,000</u></b>

**DIVISION SUMMARY**

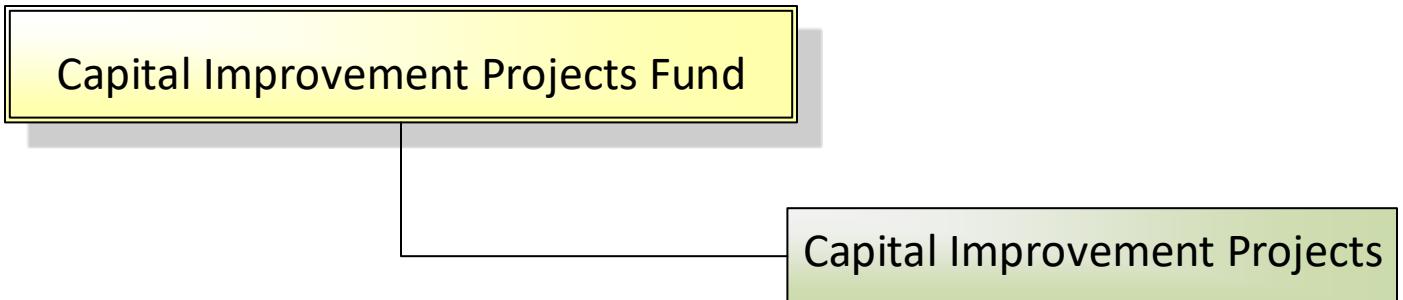
NON-DEPARTMENTAL			
MISCELLANEOUS	150,797	54,707	131,000
	<b><u>150,797</u></b>	<b><u>54,707</u></b>	<b><u>131,000</u></b>

**FUNDING SOURCES**

NON-DEPARTMENTAL			
PRIOR FUND BALANCE			-
GENERAL REVENUES		130,000	130,000
MISCELLANEOUS REVENUE		1,000	1,000
		<b><u>131,000</u></b>	<b><u>131,000</u></b>

# **CAPITAL IMPROVEMENT PROJECTS FUND**

# CAPITAL IMPROVEMENT PROJECTS



## FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	39,800	10,000	10,000
INTERGOVERNMENTAL REVENUE	2,466,403	83,000	134,475
OTHER FINANCING SOURCES	2,312,702	4,272,250	3,158,750
	<b><u>4,868,905</u></b>	<b><u>4,365,250</u></b>	<b><u>3,303,225</u></b>
<b>EXPENDITURES</b>			
BUILDINGS	681,579	558,825	600,000
DEBT SERVICE	925	-	-
INTERFUND TRANSFERS	164,850	-	-
MS ADMINISTRATION	11,240	100,000	100,000
NON-DEPT MISCELLANEOUS	-	185,000	350,000
OFD ADMINISTRATION	3,348,537	-	-
PARKS	1,205,789	1,177,925	386,500
PUBLIC SERVICES ADMINISTRATION	-	-	250,000
RECREATION	244,588	285,200	66,725
STREETS	6,557,694	2,058,300	1,475,000
UNION STATION	-	-	75,000
	<b><u>12,215,202</u></b>	<b><u>4,365,250</u></b>	<b><u>3,303,225</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	50,000	37,500	-	-
<i>Donation revenue received for a specific capital project or group of projects.</i>				
	<b><u>50,000</u></b>	<b><u>37,500</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>INTEREST</b>				
GENERAL	39,800	-	10,000	10,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	<b><u>39,800</u></b>	<b><u>-</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	771,169	-	83,000	134,475
<i>RAMP Grants are received from the County for specific purposes.</i>				
STATE FUNDS	1,695,234	-	-	-
<i>Allocations are received from the State of Utah for specific purposes.</i>				
	<b><u>2,466,403</u></b>	<b><u>-</u></b>	<b><u>83,000</u></b>	<b><u>134,475</u></b>
<b>OTHER FINANCING SOURCES</b>				
DONATIONS	5,000	-	-	-
<i>Donations are usually given to the City in support of a specific capital project.</i>				
TRANSFERS	2,307,702	2,535,026	4,272,250	3,158,750
<i>Transfers in the CIP fund are generally from the BDO Fund for specific projects or groups of projects.</i>				
	<b><u>2,312,702</u></b>	<b><u>2,535,026</u></b>	<b><u>4,272,250</u></b>	<b><u>3,158,750</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS TOTAL</b>	<b><u>4,868,905</u></b>	<b><u>2,572,526</u></b>	<b><u>4,365,250</u></b>	<b><u>3,303,225</u></b>

# **CAPITAL IMPROVEMENT PROJECTS**

**OGDEN CITY  
2017-2018 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
CAPITAL IMPROVEMENT FUND**

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

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>MANAGEMENT SERVICES</b>		
ADMINISTRATION		
Annual Arts Funding <i>Beginning in FY2017, Ogden City will allocate \$100,000 annually for art projects. \$97,500 will be used for new art projects subject to approval of the Arts Committee as per City ordinance. The remaining \$2,500 will be used for maintenance on the various art projects.</i>	\$ 100,000 No additional operating budget impact is expected as maintenance funding is also being appropriated.	
<b>MANAGEMENT SERVICES TOTAL</b>	<b><u>\$ 100,000</u></b>	

**OGDEN CITY**  
**2017-2018 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**CAPITAL IMPROVEMENT FUND**

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

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>NON-DEPARTMENTAL</b>		
<b>BUILDINGS</b>		
FL007 - General Facilities Improvements  <i>The City has recently completed a Facilities Assessment on all major City-owned buildings. The recommendations of this assessment will determine which facilities need improvements immediately and outline the order in which improvements are to be completed unless an urgent need arises. This project is intended as a multi-year project to continue funding improvements to City facilities.</i>	\$ 400,000	No Additional Operating Budget Impact Expected
FL010 - Improve Fuel Tanks  <i>Improvements need to be made to the fuel tanks at the two City-owned fuel sites. The tanks located at the Public Works site need to be improved and upgraded to meet State standards. The Green Waste site tanks need to be replaced and equipment upgraded. Once the tanks are up to standard, the State will begin to maintain the tanks and purchase fuel for the tanks. Ogden City will still maintain ownership of the tanks, but we will become part of the State fuel program and be able to save \$.11-.16 per gallon when we purchase fuel. All participants in the State fuel program would be able to use the tanks during emergencies with first responders having priority. The \$200,000 budget will cover the replacement and improvements required to the tanks as well as the conversion to the State fuel card system.</i>	\$ 200,000	No Additional Operating Budget Impact Expected. Based on anticipated fuel savings, it is expected that this project may reduce costs in future years.
<b>MISCELLANEOUS</b>		
GC025 - Critical Project Contingency  <i>From time to time there are emergency repairs or critical need projects in the City. An annual appropriation to maintain a fund for such projects would be beneficial. This would eliminate the necessity of trying to budget in advance for possible or probable replacement situations, which would tie up funding for other planned projects. This action would allow such emergency coverage with replacement of the funds used in a subsequent appropriation (in the same or a subsequent year).</i>	\$ 100,000	No Additional Operating Budget Impact Expected
CD080 - Courtyard Inn Acquisition & Demo  <i>Due to the age, dilapidated condition, and its prominent location along the 25th Street corridor, it is necessary for the City to purchase and demolish the Courtyard Inn. This action would reduce blight, vandalism and other crime in this area, and give the City control of a desirable development parcel along the 25th Street corridor for the development of a public plaza that will act as a transition space for pedestrians moving up and down 25th Street between Union Station and the Library. Additional funding of \$720,000 will be needed in FY2019 for the final acquisition payment.</i>	\$ 250,000	No Additional Operating Budget Impact Expected. Future funding will be requested for a public plaza at this location at which time additional operating budget will be required.
<b>NON-DEPARTMENTAL TOTAL</b>	<b><u>\$ 950,000</u></b>	

**OGDEN CITY**  
**2017-2018 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**CAPITAL IMPROVEMENT FUND**

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

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
<b>ADMINISTRATION</b>		
PK100 - New Arena Seating	\$ 250,000	No Additional Operating Budget Impact Expected
<i>We have the opportunity to replace the north grandstand seating at Pioneer Stadium. This opportunity has been made available by collaboration with Pioneer Days Foundation, RAMP, Eccles Foundation, Wadman Corporation, and other community partners. This project will incorporate removing the north grandstand completely and rebuilding it with aluminum stadium-style seating similar to the West stadium seating that is currently in place. In addition, we are looking to replace the seating on the south grandstand with low-maintenance aluminum seats with back support. We will also be sand blasting and removing layers of paint on the concrete structure and sealing it to alleviate future maintenance needs.</i>		
<b>PARKS AND RECREATION</b>		
PK071 - Gomer Nicholas Park Improvements	\$ 1,500	No Additional Operating Budget Impact Expected
<i>The Gomer A. Nicholas Park Endowment Fund is a permanent fund to account for the interest earnings and transfer these earnings to the CIP Fund. The interest only, not the principal, may be used for park development throughout Ogden City.</i>		
PK124 - General Park Improvements - Mt. Lewis Park Expansion Community Plan	\$ 150,000	No Additional Operating Budget Impact Expected
<i>The purpose of the General Park Improvements project is to provide basic and general improvements to the facilities in our entire parks systems city-wide. The priority parks include Lester, 9th Street, Mt. Lewis, Liberty, and Rolling Hills. FY2018 funding is related to the Mt. Lewis park expansion. Ogden City has a unique opportunity to use the site of the vacated Edison Elementary School to expand Mt. Lewis park. The Ogden School District demolished the former school during FY2017 and will allow the City to use this property for additional park space. Plans include grading, expanding the sprinkler system, two additional soccer fields, and adding an updated restroom/pavilion for visitors to enjoy active time together as a family. Improvements to our parks system helps to reinforce our recreation and adventure vision, promotes a healthy lifestyle, and provides a fun family atmosphere to help strengthen the community. This project is funded with Community Plan funding as part of the Mt. Lewis Community Plan.</i>		
PK137 - Backflow Prevention Replacement	\$ 50,000	No Additional Operating Budget Impact Expected
<i>State and federal statutes dictate that any culinary water line that also is used in part as a secondary or outdoor watering system must be protected from contamination. This most easily occurs by installing a backflow preventer and at times a vacuum breaker to protect the culinary water system from possible contaminants entering the drinking water system. With close to 100 backflow preventers in the city, many of them, due to age and wear, could possibly not pass a backflow test. The project would include adding new preventers as well as upgrading and or retrofitting existing preventers to ensure they will meet state and federal guidelines.</i>		

**OGDEN CITY  
2017-2018 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
CAPITAL IMPROVEMENT FUND**

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

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
PARKS AND RECREATION (CONTINUED...)		
PY002 - Centennial Trails Construction and Acquisition <i>This project includes trail maintenance, improvements, and connections along the rivers and benches, which may include land acquisition as necessary, on both new and existing trails.</i>	\$ 50,000	No Additional Operating Budget Impact Expected
RM028 - Trailhead Entry Points <i>Arguably one of Ogden's greatest assets is the expansive and diverse trail system. These trails vary from paved to dirt, road bike to mountain bike, flat and smooth to twisting and challenging. Now that the very detailed signage along the trail system is complete, the next challenge would be to install identifying trailhead entry points. The current trailhead entry point signs are either vague, improperly signed, or dilapidated to the point that they need to be enhanced. This project will make it easier for the trail user to know exactly where the trailhead begins and the name of the trailhead, which would allow for those who are not familiar with the trails to recognize that location coming back. These entry points are envisioned to capture some of Ogden's railway past. The concept is to design signs that will have rough sawn timbers, metal connecting points, and laser jetted metal signs designating each trailhead. Phase I will incorporate the "major" trail heads. These include: 29th Street, Mouth of the Canyon, 36th Street, Nature Center North, and 22nd Street. This project will also include adding new cameras to the trailheads, as several trailheads do not currently have cameras and others need to be upgraded. This will help to increase the safety of our citizens as they utilize the trail systems throughout Ogden City. \$90,000 was awarded as a RAMP Grant with the additional \$45,000 being matched by the City.</i>	\$ 135,000	Expected annual maintenance increase of \$3,000 annually the first 3 years after completion.
RM035 - Enhance Scoreboards City-Wide <i>Ogden City Recreation scoreboards are not only antiquated but also frequently broken. This project will allow scoreboards to be upgraded to ensure consistent operation. Currently, replacement parts are costly and difficult to find due to the age of the scoreboards. A RAMP Grant was awarded for \$44,475 with a match of \$22,250 from the City.</i>	\$ 66,725	No Additional Operating Budget Impact Expected
FL009 - Union Station Asbestos Remediation (Laundry Building) <i>Removal of construction debris and asbestos at the Union Station is critical before future developers can be shown the building. This will allow the laundry building to be utilized in future development of the Union Station.</i>	\$ 75,000	No Additional Operating Budget Impact Expected

**OGDEN CITY**  
**2017-2018 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**CAPITAL IMPROVEMENT FUND**

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

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
<b>STREETS</b>		
EN021 - Bike Master Plan Projects  <i>This is an ongoing project for upgrades of bicycle facilities within the city. A bicycle master plan was completed in FY2016. The objective is yearly implementation of bicycle infrastructure identified in the master plan. This will allow for bicycle facilities to be implemented as other city capital improvement projects are constructed.</i>	\$ 25,000	Expected annual maintenance increase of \$3,000 annually the first 3 years after completion.
EN050 - Grant Ave Promenade  <i>The proposed promenade project will create dedicated bike lanes and decorative pedestrian pathways along Grant Ave to promote a walkable downtown corridor. This will enhance active transportation while incorporating complete street concepts. In addition to the walkway being widened, trees will be planted on both sides of the sidewalk to create a pleasant atmosphere, to separate bicyclist and motorists, and to act as a bio-swale for storm water runoff. Lighting will extend along the corridor to continue the downtown theme. This would be the premier complete street in Ogden. The project will be constructed in phases. Improvements to existing buried infrastructure will also need to be addressed. Phase I has been funded (CD098 &amp; CP008) and constructed from 22nd Street north to 20th Street. FY2018 funding is anticipated to complete the design for the remainder of the project so additional funding sources can be pursued for future phases of the project.</i>	\$ 80,000	Expected annual maintenance increase of \$100,000 annually the first 3 years after completion to maintain medians, tree grates, and special project areas over the useful life.
EN006 - Street Construction  <i>This is an ongoing project for the continual upgrade of the most severely deficient streets in the City. This project provides funds for various road reconstruction projects outlined in the Public Ways &amp; Parks street improvement plan and are allocated each year based on the most seriously deteriorated street sections. At times, as deemed applicable by the City Engineer, road conditions may be addressed that are not in the street improvement plan due to unforeseen failures/circumstances. This project funding includes engineering, design, and project expenses.</i>	\$ 325,000	No Additional Operating Budget Impact Expected
EN004A - Curb, Gutter, Sidewalks - General  <i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of general funding is to correct concrete deficiencies that do not meet city engineering standards and pose potential safety hazards.</i>	\$ 645,000	No Additional Operating Budget Impact Expected

**OGDEN CITY  
2017-2018 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
CAPITAL IMPROVEMENT FUND**

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

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
CD040 - Former Dee School Site Development	\$ 400,000	No Additional Operating Budget Impact Expected
<i>Acquisition of the former Dee Elementary School, demolition, site improvements, construction of street, curb/gutter, sidewalk, and underground utilities to facilitate a new single-family home subdivision. Homes will be single-family, owner-occupied, constructed with scale, massing, design, and detail which corresponds with and compliments the existing historic architecture in the East Central Community. Ogden City and Ogden School District entered into an Interlocal Agreement (ILA) on 3/20/13. Section 6 of the ILA provides for the transfer of the school site to Ogden City for appraised value. Stated budget is the estimated cost, and will be amended as needed to comply with the terms of the ILA. Development of this site is one element of the overall plan for revitalization of the Dee School corridor. This funding is in addition to the FY2017 appropriation of \$1,000,000.</i>		
<b>PUBLIC SERVICES TOTAL</b>	<b><u>\$ 2,253,225</u></b>	
<b>CAPITAL IMPROVEMENT PROJECTS TOTAL</b>	<b><u>\$ 3,303,225</u></b>	

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FIRE</b>				
LAND	181,479	-	-	-
BUILDING	3,167,058	5,790	-	-
	<b><u>3,348,537</u></b>	<b><u>5,790</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DIVISION SUMMARY**

<b>FIRE</b>				
OFD ADMINISTRATION	3,348,537	5,790	-	-
	<b><u>3,348,537</u></b>	<b><u>5,790</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**FUNDING SOURCES**

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

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
OTHER OPERATING EXPENSES	940	42,935	2,500	2,500
IMPROVEMENTS	10,300	25,000	97,500	97,500
	<b><u>11,240</u></b>	<b><u>67,935</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>

**DIVISION SUMMARY**

MANAGEMENT SERVICES				
MS ADMINISTRATION	11,240	67,935	100,000	100,000
	<b><u>11,240</u></b>	<b><u>67,935</u></b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>

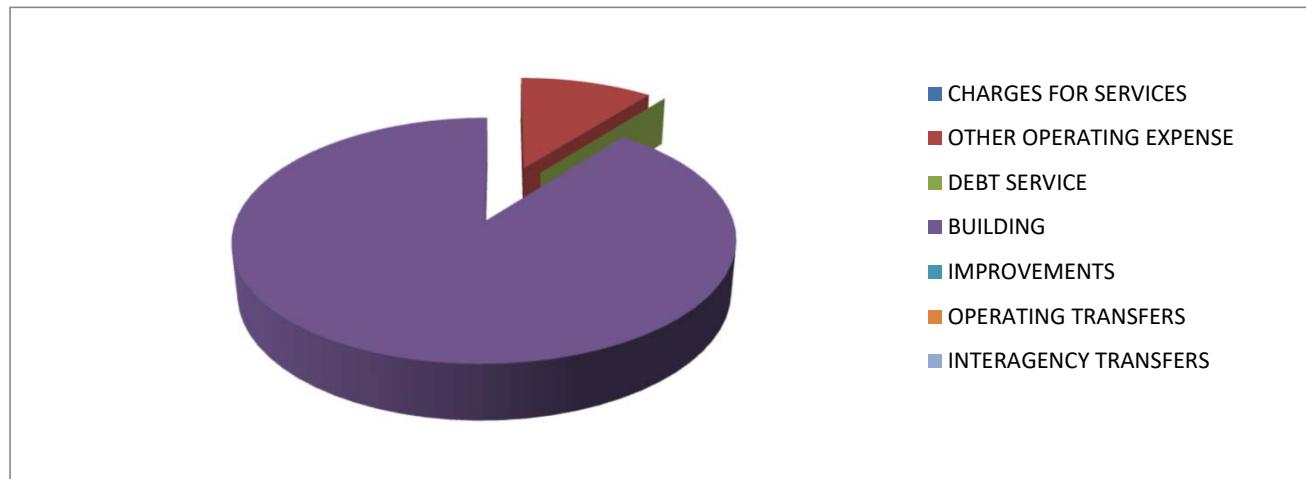
**FUNDING SOURCES**

MANAGEMENT SERVICES				
CARRYOVER			-	-
TRANSFERS CONTRIB - OTHER FUNDS			100,000	100,000
GEN FUND CONTRIBUTION			-	-
MISCELLANEOUS			-	-
			<b><u>100,000</u></b>	<b><u>100,000</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>NON-DEPARTMENTAL</b>				
CHARGES FOR SERVICES	-	-	85,000	-
OTHER OPERATING EXPENSE	-	-	100,000	100,000
DEBT SERVICE	925	14	-	-
BUILDING	630,617	79,548	405,825	850,000
IMPROVEMENTS	50,962	54,699	153,000	-
OPERATING TRANSFERS	164,850	-	-	-
INTERAGENCY TRANSFERS	-	85,000	-	-
	<b>847,354</b>	<b>219,261</b>	<b>743,825</b>	<b>950,000</b>



**DIVISION SUMMARY**

NON-DEPARTMENTAL	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
BUILDINGS	681,579	125,802	558,825	600,000
INTERFUND TRANSFERS	164,850	85,000	-	-
MISCELLANEOUS	-	8,445	185,000	350,000
DEBT SERVICE	925	14	-	-
	<b>847,354</b>	<b>219,261</b>	<b>743,825</b>	<b>950,000</b>

**FUNDING SOURCES**

NON-DEPARTMENTAL	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
TRANSFERS CONTRIB - OTHER FUNDS	743,825	743,825	743,825	950,000
	<b>743,825</b>	<b>743,825</b>	<b>743,825</b>	<b>950,000</b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
BUILDING IMPROVEMENTS	-	-	153,875	-
	<u>8,008,072</u>	<u>7,303,047</u>	<u>3,367,550</u>	<u>2,253,225</u>
	<b><u>8,008,072</u></b>	<b><u>7,303,047</u></b>	<b><u>3,521,425</u></b>	<b><u>2,253,225</u></b>

**DIVISION SUMMARY**

PUBLIC SERVICES				
PUBLIC SERVICES	-	-	-	250,000
PARKS	1,205,789	508,286	1,177,925	386,500
RECREATION	244,588	152,810	285,200	66,725
UNION STATION	-	-	-	75,000
STREETS	6,557,695	6,641,951	2,058,300	1,475,000
	<u>8,008,072</u>	<u>7,303,047</u>	<u>3,521,425</u>	<u>2,253,225</u>

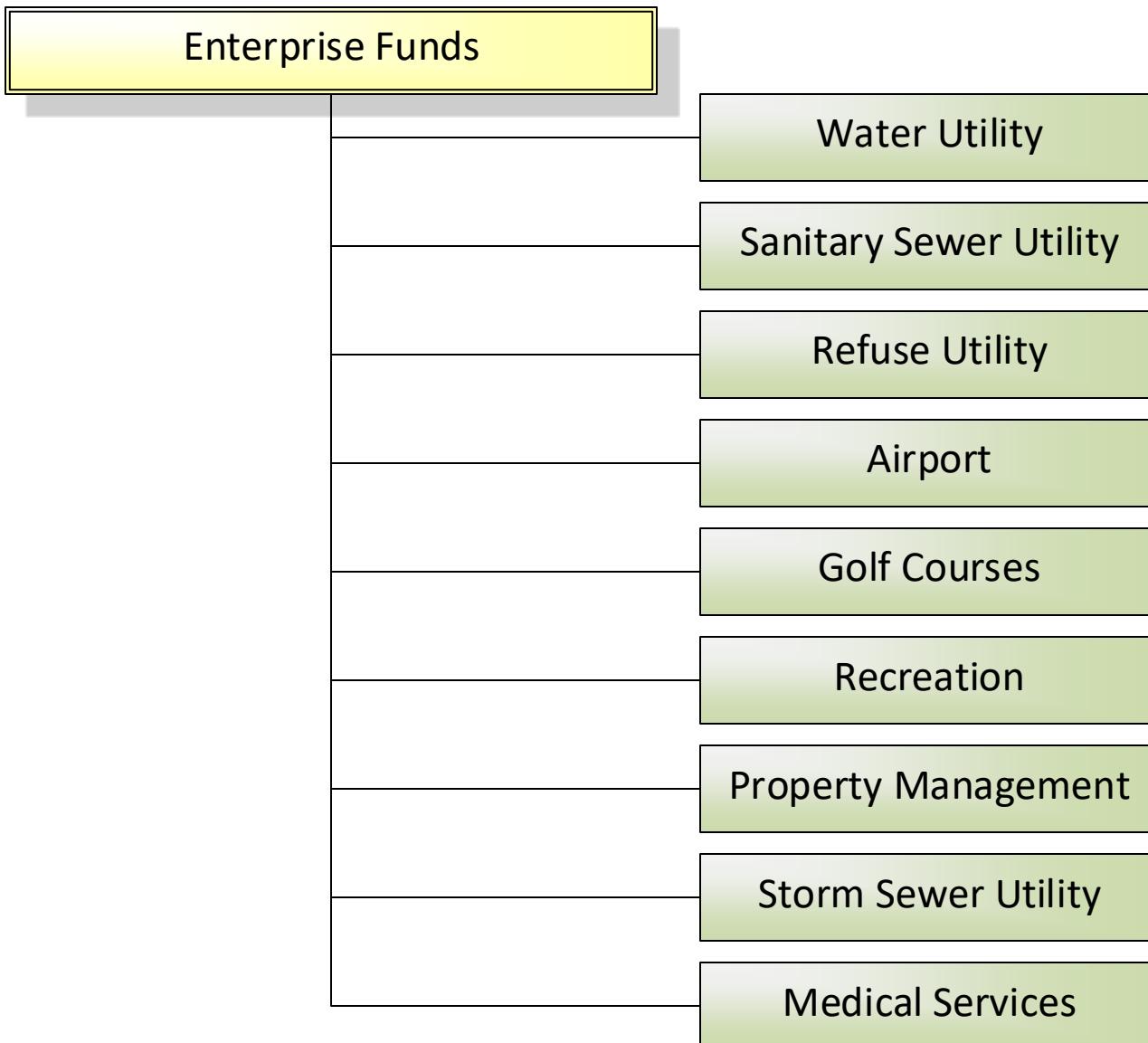
**FUNDING SOURCES**

PUBLIC SERVICES				
CONTRIB - OTHER FUNDS			2,356,925	1,072,250
INTERGOVERNMENTAL GRANTS			83,000	134,475
GEN FUND CONTRIBUTION			1,071,500	1,036,500
INTEREST INCOME			10,000	10,000
			<b><u>3,521,425</u></b>	<b><u>2,253,225</u></b>

# **ENTERPRISE FUNDS**

# ENTERPRISE FUNDS

## Organizational Structure

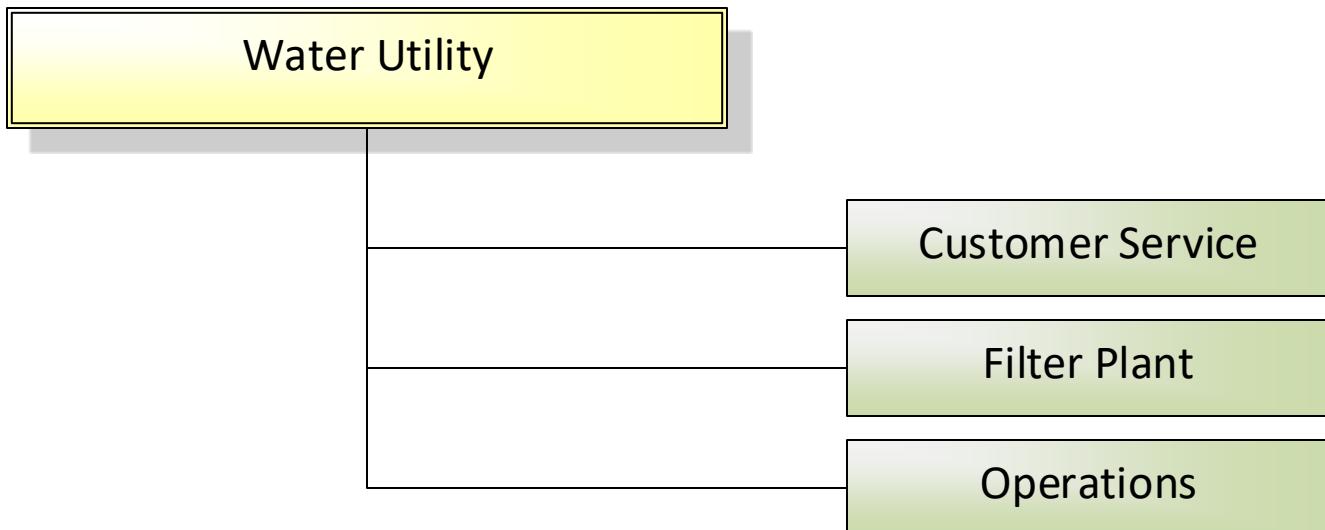


### FUNCTIONS

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

# WATER UTILITY

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>WATER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	18,763,273	19,140,975	19,427,400
INTEREST	103,305	50,000	50,000
MISCELLANEOUS	99,872	-	-
INTERGOVERNMENTAL REVENUE	1,390,176	42,500	42,500
OTHER FINANCING SOURCES	167,638	17,860,425	1,380,000
TAXES	1,087,990	864,600	864,600
	<b><u>21,612,254</u></b>	<b><u>37,958,500</u></b>	<b><u>21,764,500</u></b>
<b>EXPENDITURES</b>			
WATER UTILITY	17,246,630	37,958,500	21,764,500
	<b><u>17,246,630</u></b>	<b><u>37,958,500</u></b>	<b><u>21,764,500</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	824,000	499,578	856,400	868,550
<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	17,939,273	12,295,993	18,284,575	18,558,850
<i>Operation Revenues are charges for water usage.</i>				
	<b><u>18,763,273</u></b>	<b><u>12,795,571</u></b>	<b><u>19,140,975</u></b>	<b><u>19,427,400</u></b>
<b>INTEREST</b>				
GENERAL	103,305	1,359	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>103,305</u></b>	<b><u>1,359</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	1,063,176	267,029	-	-
<i>Federal grants are funds received from the Federal Government for Water Utility improvements.</i>				
MISCELLANEOUS	327,000	-	-	-
<i>Miscellaneous revenues consist of matching funds for the HUD 108 loan.</i>				
	<b><u>1,390,176</u></b>	<b><u>267,029</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>MISCELLANEOUS</b>				
OTHER	36,259	923	7,500	7,500
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
SALE OF ASSETS	63,613	23,304	35,000	35,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	<b><u>99,872</u></b>	<b><u>24,227</u></b>	<b><u>42,500</u></b>	<b><u>42,500</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>OTHER FINANCING SOURCES</b>				
BOND AND LOAN PROCEEDS	-	-	17,000,000	-
<i>Proceeds from Bonds for Water System Improvements.</i>				
FUND BALANCE/CARRYOVERS	-	-	860,425	1,380,000
<i>Fund Balance is used to cover costs for capital projects in the Water Utility.</i>				
DONATIONS	167,638	-	-	-
<i>Infrastructure Transfers is an occasional transfer of infrastructure from one enterprise fund to another. This transfer is rare and resulted from the BDO fund.</i>				
	<b><u>167,638</u></b>	<b><u>-</u></b>	<b><u>17,860,425</u></b>	<b><u>1,380,000</u></b>
<b>TAXES</b>				
PROPERTY TAXES	1,087,990	-	864,600	864,600
<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>1,087,990</u></b>	<b><u>-</u></b>	<b><u>864,600</u></b>	<b><u>864,600</u></b>
<b>WATER UTILITY TOTAL</b>	<b><u>21,612,254</u></b>	<b><u>13,088,186</u></b>	<b><u>37,958,500</u></b>	<b><u>21,764,500</u></b>

**OGDEN CITY  
2017-2018 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
WATER UTILITY FUND**

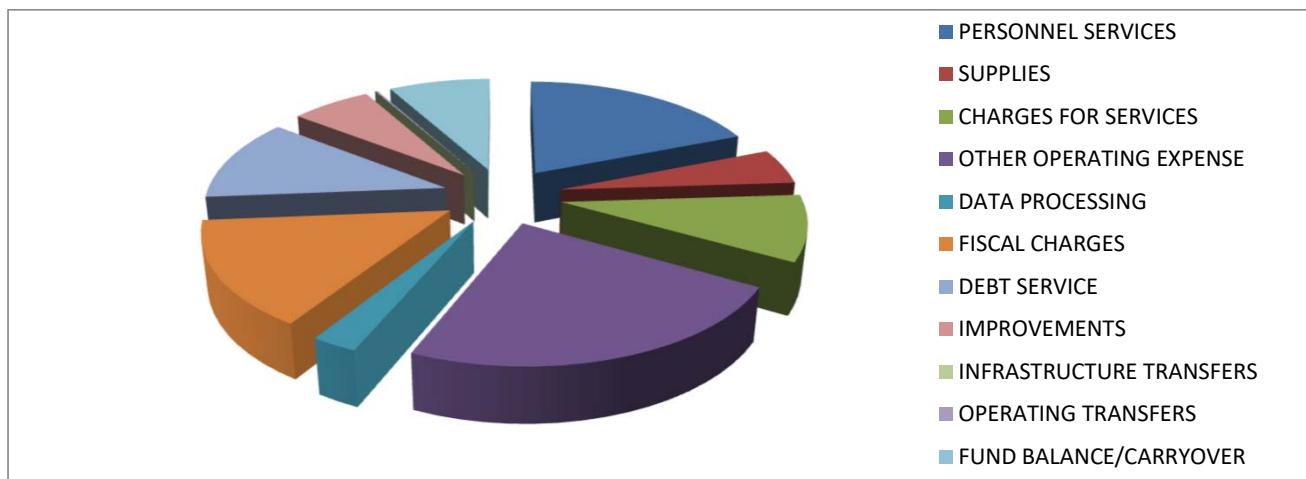
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
<b>WATER UTILITY</b>		
WU071 - 46th Street Pump Station	\$ 220,000	No Additional Operating Budget Impact Expected
<i>The 46th Street Pump House is the main source of water for the south portion of the City. The pump house feeds water to the 46th Street Reservoir site. This is the highest elevation of storage in Ogden City's system. The pump house itself was originally constructed in 1965. The pump house pumps against some of the highest pressures in the system. Additionally the pump house is ill equipped to fully utilize the 36th - 46th Transmission line. The current facility has about half the size needed to maximize potential flows heading to the north through this pipeline. Being able to utilize this function in an emergency would be necessary if the pipelines in the Canyon sustained damage. The additional funding requested here will allow for the expansion of the pump house to include additional storage and garage space. Additional funding over the original \$1,500,000 appropriated in FY2017 was needed to allow for the expansion of the pump house to include additional storage and garage space.</i>		
WU106 - Wheeler Creek Intake	\$ 660,000	No Additional Operating Budget Impact Expected
<i>Ogden City has water rights to Wheeler Creek up to 14.493 cfs year round on the condition that the months of April, May, June, and October, the city must release all of the waters of Wheeler Creek whenever the actual diversions from the six wells located in Pineview Reservoir exceed 22 cfs (14.2 MGD). The concrete intake structure is falling apart. The ceiling is breaking apart and caving in. Valve/slide gates do not operate correctly and need to be replaced. Water is not collected (lost to treatment) due to the deterioration of the structure not being able to capture water during lower flows. Pipe condition also needs assessment. The Wheeler Creek diversion site would be reconstructed to more fully utilize city water rights. Funding in addition to the FY2017 approved amount of \$1,515,150 was requested to increase the scope of the project to include a hydroelectric turbine at the plant. The additional funds will allow for the expansion of the turbine from a small building to a garage and storage area.</i>		
WU107 - Pineview Wellfield Property Acquisition	\$ 500,000	No Additional Operating Budget Impact Expected
<i>There are six city wells that are located on an edge of a peninsula that borders Pineview Reservoir. Construction of the six wells was completed in 1973 to provide drinking water to Ogden City. These wells account for (a maximum of) approximately 20 million gallons of drinking water per day. In order to allow for future replacement and provide source protection for the well field, Ogden City needs to acquire additional land before the adjacent property is developed. The concern is, if the land develops to accommodate residential units, septic systems would be installed next to the well field, as there is no sanitary sewer system in the area to account for waste. This funding is in addition to an FY2017 allocation of \$5,500,000 due to higher than expected appraisal values and additional costs to obtain water rights related to the property.</i>		
<b>WATER UTILITY FUND TOTAL</b>	<b>\$ 1,380,000</b>	

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	3,776,354	2,135,983	4,034,100	4,133,000
SUPPLIES	986,568	709,241	1,086,850	1,087,350
CHARGES FOR SERVICES	1,545,594	783,372	1,996,675	1,996,675
OTHER OPERATING EXPENSE	4,754,811	2,558,734	5,008,125	5,066,775
DATA PROCESSING	392,700	246,649	526,125	564,675
FISCAL CHARGES	3,089,675	1,810,925	3,104,300	3,195,025
DEBT SERVICE	2,558,946	3,335,293	4,301,900	2,544,075
IMPROVEMENTS	6,146,317	2,652,720	17,860,425	1,380,000
INFRASTRUCTURE TRANSFERS	(6,066,669)	-	-	-
OPERATING TRANSFERS	62,334	40,000	40,000	40,000
FUND BALANCE/CARRYOVER	-	-	-	1,756,925
	<b><u>17,246,630</u></b>	<b><u>14,272,917</u></b>	<b><u>37,958,500</u></b>	<b><u>21,764,500</u></b>



**DIVISION SUMMARY**

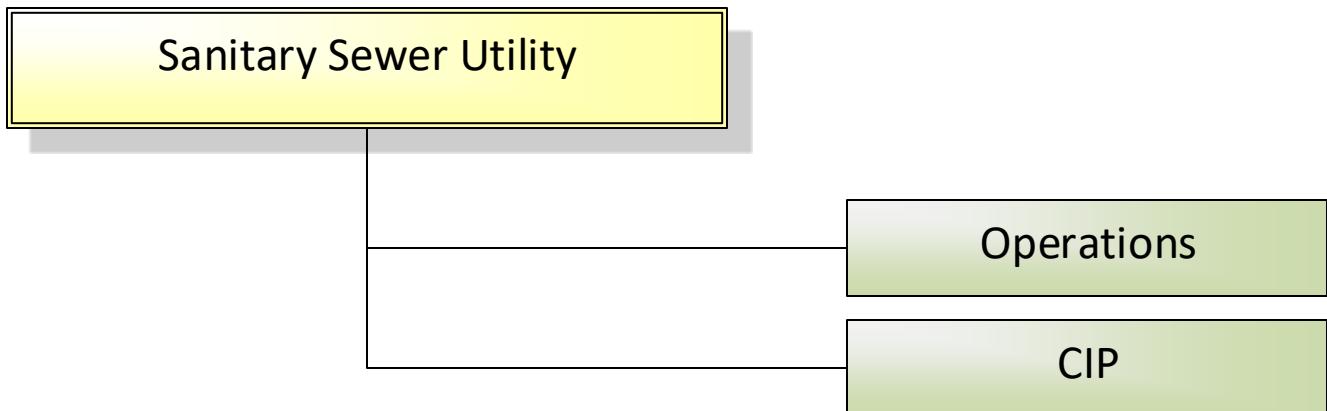
PUBLIC SERVICES				
WATER UTILITY	17,246,630	14,272,917	37,958,500	21,764,500
	<b><u>17,246,630</u></b>	<b><u>14,272,917</u></b>	<b><u>37,958,500</u></b>	<b><u>21,764,500</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES				
INTERGOVERNMENTAL			864,600	864,600
BOND PROCEEDS			17,000,000	-
MISCELLANEOUS			42,500	42,500
PRIOR FUND BALANCE			860,425	1,380,000
INTEREST INCOME			50,000	50,000
USER FEES/PERMITS			19,140,975	19,427,400
			<b><u>37,958,500</u></b>	<b><u>21,764,500</u></b>

# SANITARY SEWER UTILITY

## Organizational Structure



### FUNCTIONS

The Sanitary Sewer Utility Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. Ogden City Sanitary Sewer Utility Fund provides services to City residents and some residents of Weber County.

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>SANITARY SEWER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	10,624,783	10,946,775	11,139,800
MISCELLANEOUS	142,025	50,000	50,000
OTHER FINANCING SOURCES	1,779	12,150	12,150
	180,979	1,850,000	1,200,500
	<b><u>10,949,566</u></b>	<b><u>12,858,925</u></b>	<b><u>12,402,450</u></b>
<b>EXPENDITURES</b>			
SANITARY SEWER UTILITY			
	9,758,199	12,858,925	12,402,450
	<b><u>9,758,199</u></b>	<b><u>12,858,925</u></b>	<b><u>12,402,450</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	10,624,783	6,512,245	10,946,775	11,139,800
<i>Operating Revenues are charges for sanitary sewer service.</i>				
	<b><u>10,624,783</u></b>	<b><u>6,512,245</u></b>	<b><u>10,946,775</u></b>	<b><u>11,139,800</u></b>
<b>INTEREST</b>				
GENERAL	142,025	984	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>142,025</u></b>	<b><u>984</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	1,779	686	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	<b><u>1,779</u></b>	<b><u>686</u></b>	<b><u>12,150</u></b>	<b><u>12,150</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	1,850,000	1,200,500
<i>Fund Balance is used to fund capital projects and, if necessary, operational shortages.</i>				
DONATIONS	180,979	-	-	-
<i>Infrastructure Transfers is an occasional transfer of infrastructure from one enterprise fund to another. This transfer is rare and resulted from the BDO fund.</i>				
	<b><u>180,979</u></b>	<b><u>-</u></b>	<b><u>1,850,000</u></b>	<b><u>1,200,500</u></b>
<b>SEWER UTILITY TOTAL</b>	<b><u>10,949,566</u></b>	<b><u>6,513,915</u></b>	<b><u>12,858,925</u></b>	<b><u>12,402,450</u></b>

**OGDEN CITY  
2017-2018 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
SANITARY SEWER UTILITY FUND**

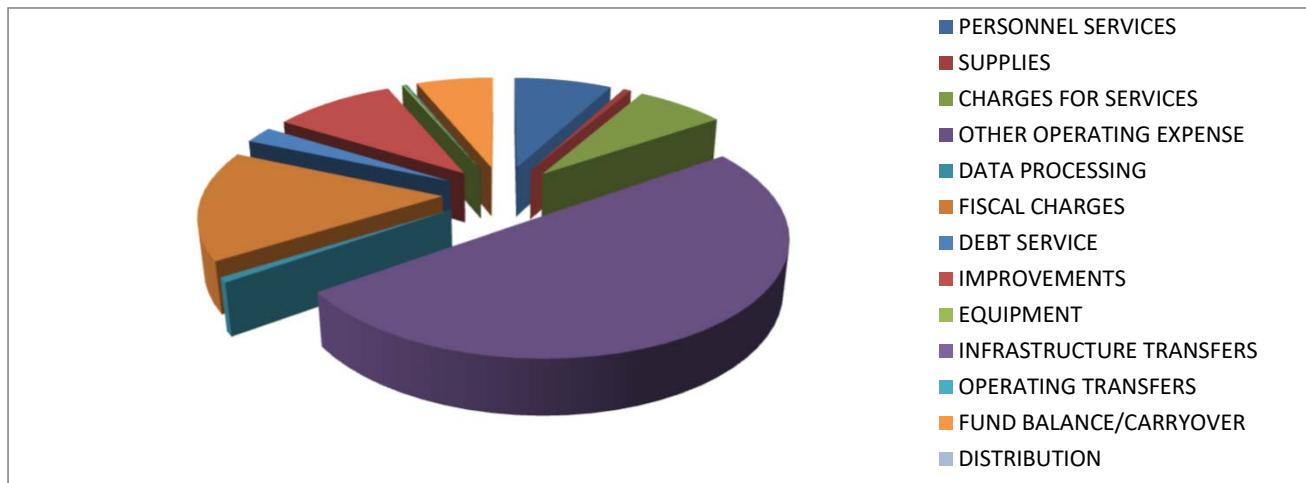
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
<b>SANITARY SEWER UTILITY</b>		
General Sanitary Sewer Improvements <i>Ongoing funding for the general repair &amp; maintenance of the sanitary sewer system.</i>	\$ 50,500	No Additional Operating Budget Impact Expected
SA009 - Sanitary Sewer Master Plan Projects <i>A Sanitary Sewer Master Plan was recently completed that identified different sewer problem areas in the city that need to be addressed based on historical data, maintenance lists, infiltration, etc. The completion of these projects allows the Sanitary Sewer Utility to address many of the problems and insurance claims associated with sanitary sewer backups and failures. The total funding amount needed to complete all of the projects would be over \$26 Million. It is anticipated to fund this project annually based on the master plan recommendations as outlined unless an urgent need arises.</i>	\$ 1,150,000	No Additional Operating Budget Impact Expected
<b>SANITARY SEWER UTILITY FUND TOTAL</b>	<b><u>\$ 1,200,500</u></b>	

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	672,671	388,430	903,025	963,625
SUPPLIES	45,211	30,866	77,675	77,675
CHARGES FOR SERVICES	826,656	498,865	870,525	876,950
OTHER OPERATING EXPENSE	5,944,269	3,119,100	6,084,950	6,183,275
DATA PROCESSING	82,400	48,375	83,125	87,100
FISCAL CHARGES	1,830,225	1,099,450	1,884,950	1,917,775
DEBT SERVICE	320,693	440,294	569,525	294,200
IMPROVEMENTS	41,968	471,101	1,900,500	1,200,500
EQUIPMENT	3,809	-	28,800	28,800
INFRASTRUCTURE TRANSFERS	(18,294)	-	-	-
OPERATING TRANSFERS	8,591	15,000	15,000	15,000
FUND BALANCE/CARRYOVER	-	-	440,850	757,550
DISTRIBUTION	-	912,000	-	-
	<b><u>9,758,199</u></b>	<b><u>7,023,481</u></b>	<b><u>12,858,925</u></b>	<b><u>12,402,450</u></b>



**DIVISION SUMMARY**

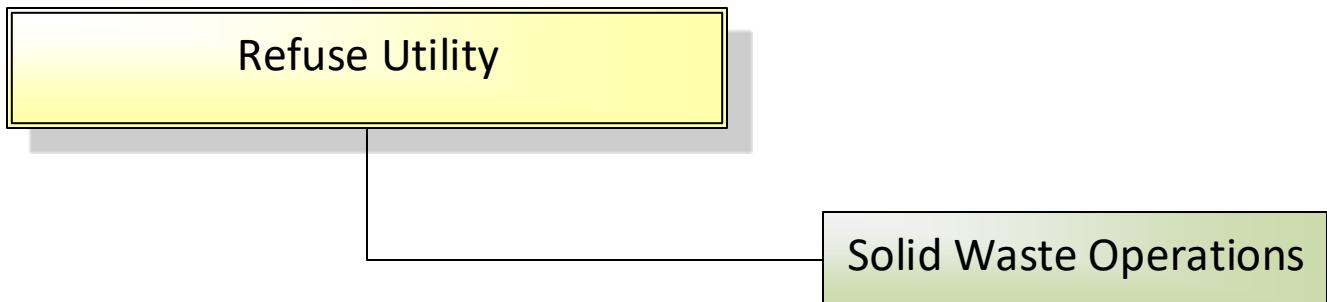
PUBLIC SERVICES				
SANITARY SEWER UTILITY	9,758,199	7,023,481	12,858,925	12,402,450
	<b><u>9,758,199</u></b>	<b><u>7,023,481</u></b>	<b><u>12,858,925</u></b>	<b><u>12,402,450</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES				
MISCELLANEOUS			12,150	12,150
INTEREST INCOME			50,000	50,000
PRIOR FUND BALANCE			1,850,000	1,200,500
USER FEES/PERMITS			10,946,775	11,139,800
			<b><u>12,858,925</u></b>	<b><u>12,402,450</u></b>

# REFUSE UTILITY

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>REFUSE UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	5,413,233	42,565	1,000
MISCELLANEOUS	42,565	-	3,000
	<b><u>5,455,798</u></b>	<b><u>5,525,400</u></b>	<b><u>5,608,200</u></b>
<b>EXPENDITURES</b>			
REFUSE UTILITY			
	4,983,704	5,525,400	5,608,200
	<b><u>4,983,704</u></b>	<b><u>5,525,400</u></b>	<b><u>5,608,200</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	5,413,233	3,224,627	5,521,400	5,604,200
<i>This revenue is generated from charges for refuse collection.</i>				
	<b><u>5,413,233</u></b>	<b><u>3,224,627</u></b>	<b><u>5,521,400</u></b>	<b><u>5,604,200</u></b>
<b>INTEREST</b>				
GENERAL	42,565	25,014	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>42,565</u></b>	<b><u>25,014</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	-	-	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>REFUSE UTILITY TOTAL</b>	<b><u>5,455,798</u></b>	<b><u>3,249,641</u></b>	<b><u>5,525,400</u></b>	<b><u>5,608,200</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	1,057,062	595,519	1,118,050	1,138,000
SUPPLIES	39,940	61,006	196,075	196,075
CHARGES FOR SERVICES	1,182,198	539,625	1,360,200	1,362,675
OTHER OPERATING EXPENSE	1,599,059	855,101	1,159,625	1,161,325
DATA PROCESSING	60,525	35,575	61,075	64,450
FISCAL CHARGES	960,250	570,900	978,650	992,700
DEBT SERVICE	19,471	-	-	-
EQUIPMENT	65,199	28,197	75,000	75,000
FUND BALANCE/CARRYOVER	-	-	576,725	617,975
	<b>4,983,704</b>	<b>2,685,923</b>	<b>5,525,400</b>	<b>5,608,200</b>



**DIVISION SUMMARY**

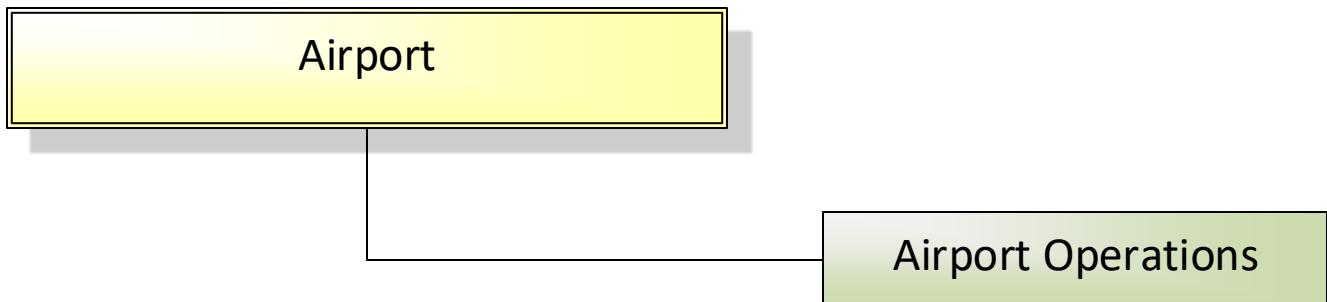
PUBLIC SERVICES				
REFUSE UTILITY	4,983,704	2,685,923	5,525,400	5,608,200
	<b>4,983,704</b>	<b>2,685,923</b>	<b>5,525,400</b>	<b>5,608,200</b>

**FUNDING SOURCES**

PUBLIC SERVICES				
MISCELLANEOUS			3,000	3,000
INTEREST INCOME			1,000	1,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			5,521,400	5,604,200
			<b>5,525,400</b>	<b>5,608,200</b>

# AIRPORT

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>AIRPORT</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	443,845	371,500	371,500
INTEREST	(3,783)	500	500
INTERGOVERNMENTAL REVENUE	1,659,910	1,000,000	1,000,000
MISCELLANEOUS	23,634	26,000	26,000
OTHER FINANCING SOURCES	750,000	2,037,675	2,147,350
	<b><u>2,873,606</u></b>	<b><u>3,435,675</u></b>	<b><u>3,545,350</u></b>
<b>EXPENDITURES</b>			
AIRPORT	2,225,948	3,435,675	3,299,000
OFD PREVENTION	-	-	70,000
OPD UNIFORM	-	-	176,350
	<b><u>2,225,948</u></b>	<b><u>3,435,675</u></b>	<b><u>3,545,350</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	443,845	343,928	371,500	371,500
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	<b><u>443,845</u></b>	<b><u>343,928</u></b>	<b><u>371,500</u></b>	<b><u>371,500</u></b>
<b>INTEREST</b>				
GENERAL	(3,783)	-	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>(3,783)</u></b>	<b><u>-</u></b>	<b><u>500</u></b>	<b><u>500</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	1,288,555	(243,936)	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	371,355	(2,095)	-	-
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	<b><u>1,659,910</u></b>	<b><u>(246,031)</u></b>	<b><u>1,000,000</u></b>	<b><u>1,000,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	23,634	21,505	26,000	26,000
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
	<b><u>23,634</u></b>	<b><u>21,505</u></b>	<b><u>26,000</u></b>	<b><u>26,000</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	1,332,575	1,570,275
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	750,000	468,100	705,100	577,075
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$223,925 and the capital improvements subsidy is \$100,000. The remaining balance is a transfer from BDO lease revenue to cover a grant match and public safety support at the airport.</i>				
	<b>750,000</b>	<b>468,100</b>	<b>2,037,675</b>	<b>2,147,350</b>
<b>AIRPORT TOTAL</b>	<b>2,873,606</b>	<b>587,502</b>	<b>3,435,675</b>	<b>3,545,350</b>

**OGDEN CITY  
2017-2018 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
AIRPORT FUND**

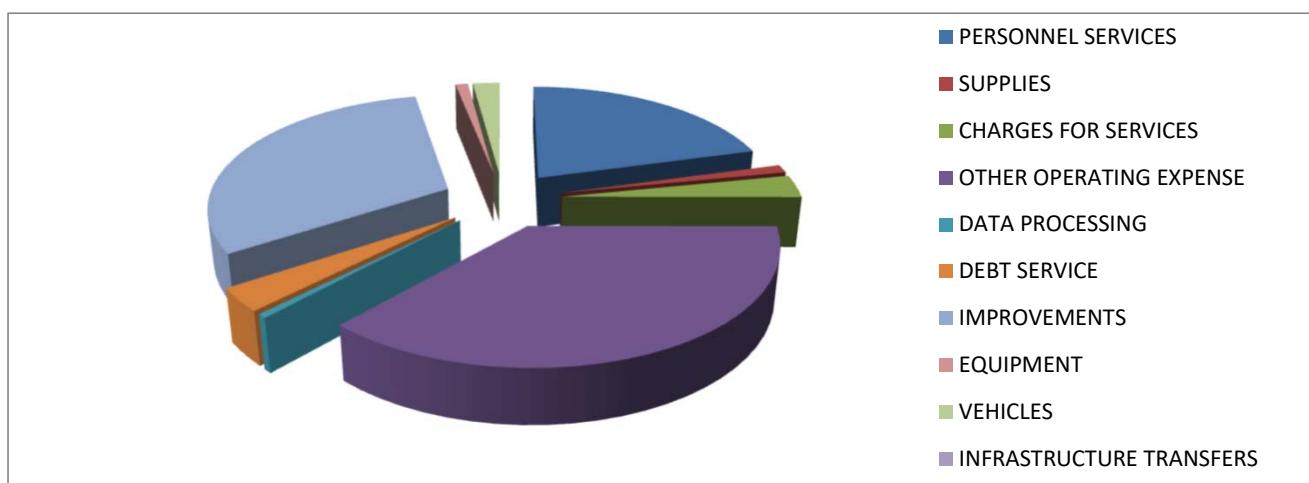
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>		
<b>AIRPORT</b>		
AR077 - Anticipated FAA Projects <i>Funding for FAA directed projects. Funds are received from the FAA, the State of Utah, and a match from the City. Funding is primarily restricted to maintain and rehabilitate the asphalt and pavement of runways, taxiways, and aprons.</i>	\$ 1,100,000	No Additional Operating Budget Impact Expected
AR053 - Airport Master/Layout Plan <i>City's required match to update the 2007 Master Plan to reflect altered plans and direction of development which includes the economic impact study, the business plan, and commercial service study.</i>	\$ 6,800	No Additional Operating Budget Impact Expected
<b>AIRPORT FUND TOTAL</b>	<b><u>\$ 1,106,800</u></b>	

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES	467,856	265,678	483,475	734,550
SUPPLIES	43,929	23,033	40,600	40,600
CHARGES FOR SERVICES	194,189	65,620	112,825	112,825
OTHER OPERATING EXPENSE	1,772,137	859,250	1,319,800	1,305,600
DATA PROCESSING	17,912	10,330	17,300	19,550
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	1,367,208	284,503	1,236,250	1,106,800
EQUIPMENT	-	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS	(1,637,283)	-	-	-
	<b><u>2,225,948</u></b>	<b><u>1,575,714</u></b>	<b><u>3,435,675</u></b>	<b><u>3,545,350</u></b>



**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	2,225,948	1,575,714	3,435,675	3,299,000
FIRE	-	-	-	70,000
POLICE	-	-	-	176,350
	<b><u>2,225,948</u></b>	<b><u>1,575,714</u></b>	<b><u>3,435,675</u></b>	<b><u>3,545,350</u></b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTERGOVERNMENTAL		1,000,000	1,000,000	
MISCELLANEOUS		26,000	26,000	
PRIOR FUND BALANCE		1,332,575	1,570,275	
INTEREST INCOME		500	500	
TRANSFER FROM OTHER FUNDS		705,100	577,075	
USER FEES/PERMITS		371,500	371,500	
		<b><u>3,435,675</u></b>	<b><u>3,545,350</u></b>	

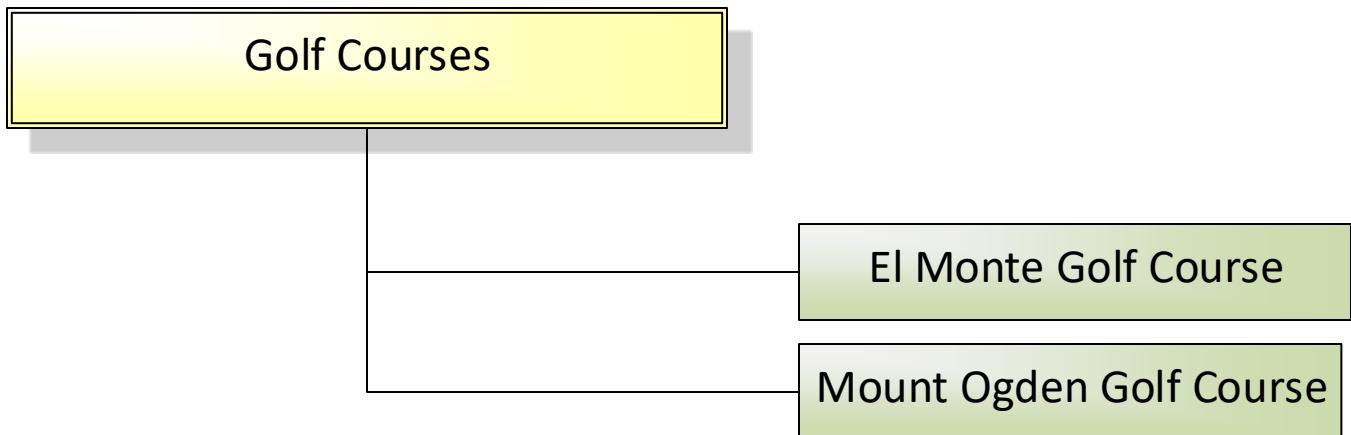
**OGDEN CITY**  
2017-2018 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION**  
**AIRPORT**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
AIRPORT				
PERSONNEL SERVICES	467,856	265,678	483,475	488,200
SUPPLIES	43,929	23,033	40,600	40,600
CHARGES FOR SERVICES	194,189	65,620	112,825	112,825
OTHER OPERATING EXPENSE	1,772,137	859,250	1,319,800	1,305,600
DATA PROCESSING	17,912	10,330	17,300	19,550
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	1,367,208	284,503	1,236,250	1,106,800
EQUIPMENT	-	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS	(1,637,283)	-	-	-
	<b>2,225,948</b>	<b>1,575,714</b>	<b>3,435,675</b>	<b>3,299,000</b>
<b>FIRE</b>				
PREVENTION				
PERSONNEL SERVICES	-	-	-	70,000
	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>POLICE</b>				
UNIFORM				
PERSONNEL SERVICES	-	-	-	176,350
	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,350</b>
AIRPORT TOTAL:	<b>2,225,948</b>	<b>1,575,714</b>	<b>3,435,675</b>	<b>3,545,350</b>

# GOLF COURSES

## Organizational Structure



### FUNCTIONS

The Golf Courses Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Golf Courses fund includes both Mount Ogden and El Monte Golf Courses. This fund is used to account for the provision of two recreational golf facilities to Ogden City residents and residents of the surrounding area.

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>GOLF COURSES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	940,643	1,096,000	1,096,000
MISCELLANEOUS	377	1,000	1,000
OTHER FINANCING SOURCES	2,183	6,000	6,000
	202,000	549,775	243,100
	<b><u>1,145,203</u></b>	<b><u>1,652,775</u></b>	<b><u>1,346,100</u></b>
<b>EXPENDITURES</b>			
GOLF COURSES	1,240,508	1,652,775	1,346,100
	<b><u>1,240,508</u></b>	<b><u>1,652,775</u></b>	<b><u>1,346,100</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

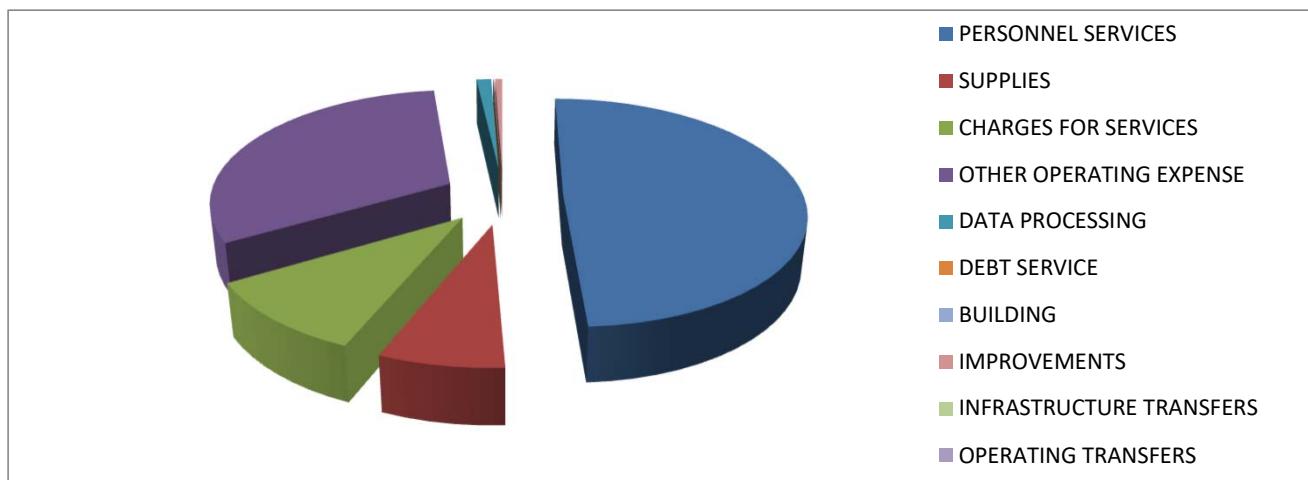
**FISCAL YEAR REVENUE BUDGET**  
**GOLF COURSES**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	940,643	489,588	1,096,000	1,096,000
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	<b><u>940,643</u></b>	<b><u>489,588</u></b>	<b><u>1,096,000</u></b>	<b><u>1,096,000</u></b>
<b>INTEREST</b>				
GENERAL	377	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>377</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	2,183	2,359	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	<b><u>2,183</u></b>	<b><u>2,359</u></b>	<b><u>6,000</u></b>	<b><u>6,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	322,525	243,100
<i>Carryover is the use of prior earnings to generally finance capital improvements.</i>				
TRANSFERS	202,000	227,250	227,250	-
<i>Transfers represent allocations from BDO lease revenue funds to help finance the Golf Course capital projects.</i>				
	<b><u>202,000</u></b>	<b><u>227,250</u></b>	<b><u>549,775</u></b>	<b><u>243,100</u></b>
<b>GOLF COURSES TOTAL</b>	<b><u>1,145,203</u></b>	<b><u>719,197</u></b>	<b><u>1,652,775</u></b>	<b><u>1,346,100</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	600,386	350,454	629,450	662,275
SUPPLIES	62,285	19,172	80,625	94,625
CHARGES FOR SERVICES	129,279	63,542	138,300	138,300
OTHER OPERATING EXPENSE	394,830	232,057	423,800	426,700
DATA PROCESSING	11,200	6,450	11,200	15,700
DEBT SERVICE	6	77,900	133,650	-
BUILDING	-	-	1,000	1,000
IMPROVEMENTS	282,187	24,814	234,750	7,500
INFRASTRUCTURE TRANSFERS	(241,685)	-	-	-
OPERATING TRANSFERS	2,020	-	-	-
	<b>1,240,508</b>	<b>774,389</b>	<b>1,652,775</b>	<b>1,346,100</b>



**DIVISION SUMMARY**

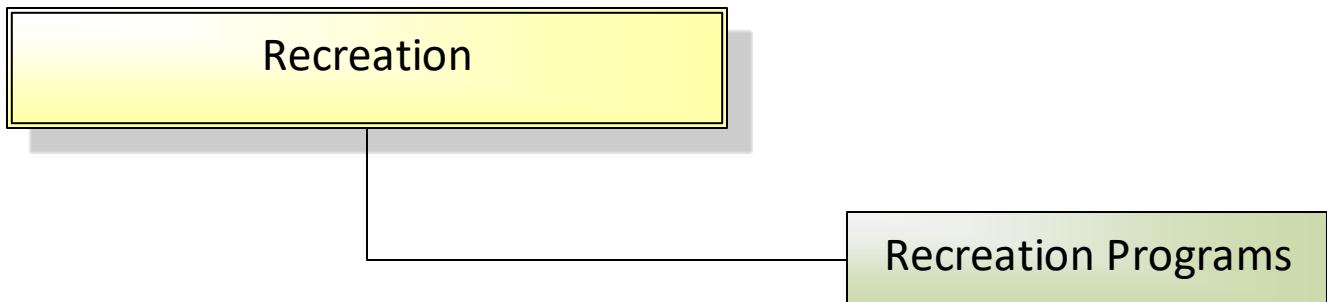
PUBLIC SERVICES			
GOLF COURSES	1,240,508	774,389	1,652,775
	<b>1,240,508</b>	<b>774,389</b>	<b>1,652,775</b>

**FUNDING SOURCES**

PUBLIC SERVICES			
INTERGOVERNMENTAL REVENUE			
MISCELLANEOUS	6,000	6,000	-
INTEREST INCOME	1,000	1,000	1,000
TRANSFERS FROM OTHER FUNDS	227,250		
PRIOR FUND BALANCE	322,525	243,100	-
USER FEES/PERMITS	1,096,000	1,096,000	-
	<b>1,652,775</b>	<b>1,346,100</b>	

# RECREATION

## Organizational Structure



### FUNCTIONS

The Recreation Fund is a proprietary fund established to account for adult and youth recreational programs administered by Ogden City that are not included in the General Fund. These recreational programs charge fees based on the cost to administer these additional programs. Enterprise recreation programs include adult softball leagues, adult and youth flag football, tennis, high adventure clubs, fishing programs and a variety of other programs.

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>RECREATION</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	282,684	230,525	240,525
INTEREST	725	1,000	1,000
OTHER FINANCING SOURCES	-	41,825	43,675
	<b><u>283,409</u></b>	<b><u>273,350</u></b>	<b><u>285,200</u></b>
<b>EXPENDITURES</b>			
RECREATION	423,842	273,350	285,200
	<b><u>423,842</u></b>	<b><u>273,350</u></b>	<b><u>285,200</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

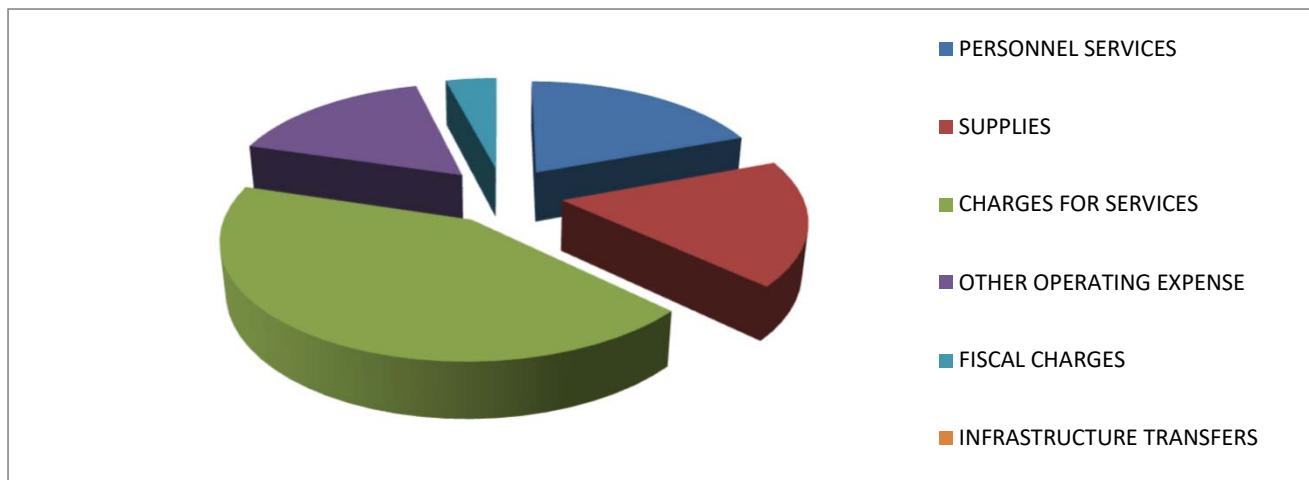
**FISCAL YEAR REVENUE BUDGET**  
**RECREATION**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
EVENTS	-	-	100	100
<i>Events records revenue from special activities related specifically to the recreation function.</i>				
OPERATIONS	282,684	100,801	230,425	240,425
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
	<b><u>282,684</u></b>	<b><u>100,801</u></b>	<b><u>230,525</u></b>	<b><u>240,525</u></b>
<b>INTEREST</b>				
GENERAL	725	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>725</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	41,825	43,675
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>41,825</u></b>	<b><u>43,675</u></b>
<b>RECREATION TOTAL</b>	<b><u>283,409</u></b>	<b><u>100,801</u></b>	<b><u>273,350</u></b>	<b><u>285,200</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	43,511	15,906	65,100	55,100
SUPPLIES	58,565	28,272	50,325	50,325
CHARGES FOR SERVICES	125,615	77,636	99,850	121,700
OTHER OPERATING EXPENSE	64,291	25,813	46,550	46,550
FISCAL CHARGES	10,050	6,775	11,525	11,525
INFRASTRUCTURE TRANSFERS	121,810	-	-	-
	<b><u>423,842</u></b>	<b><u>154,402</u></b>	<b><u>273,350</u></b>	<b><u>285,200</u></b>



**DIVISION SUMMARY**

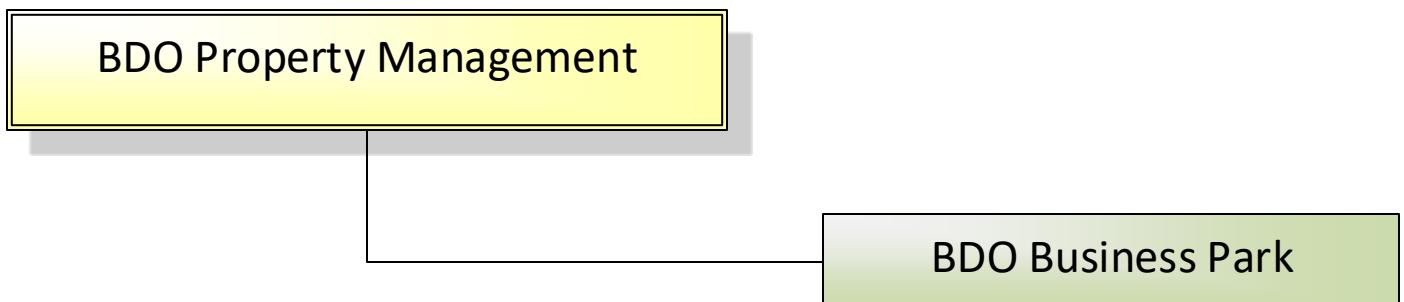
PUBLIC SERVICES				
RECREATION	423,842	154,402	273,350	285,200
	<b><u>423,842</u></b>	<b><u>154,402</u></b>	<b><u>273,350</u></b>	<b><u>285,200</u></b>

**FUNDING SOURCES**

PUBLIC SERVICES				
INTEREST INCOME		1,000	1,000	
PRIOR FUND BALANCE		41,825	43,675	
USER FEES/PERMITS		230,525	240,525	
		<b><u>273,350</u></b>	<b><u>285,200</u></b>	

# BDO PROPERTY MANAGEMENT (BDO INFRASTRUCTURE)

## Organizational Structure



### FUNCTIONS

The BDO Property Management (BDO Infrastructure) Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The BDO Property Management fund is used to account for revenues and expenditures related to the development of the Business Depot Ogden business park formally known as the Defense Depot of Ogden. The City's objective at this site is maintenance and expansion.

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	6,355,505	5,150,000	6,365,000
INTEREST	140,444	45,000	135,000
OTHER FINANCING SOURCES	5,298,900	13,382,950	14,733,625
	<b><u>11,794,849</u></b>	<b><u>18,577,950</u></b>	<b><u>21,233,625</u></b>
<b>EXPENDITURES</b>			
CED ADMINISTRATION	2,929,500	5,762,950	4,580,800
OPERATIONS	7,655,034	12,815,000	16,652,825
	<b><u>10,584,534</u></b>	<b><u>18,577,950</u></b>	<b><u>21,233,625</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

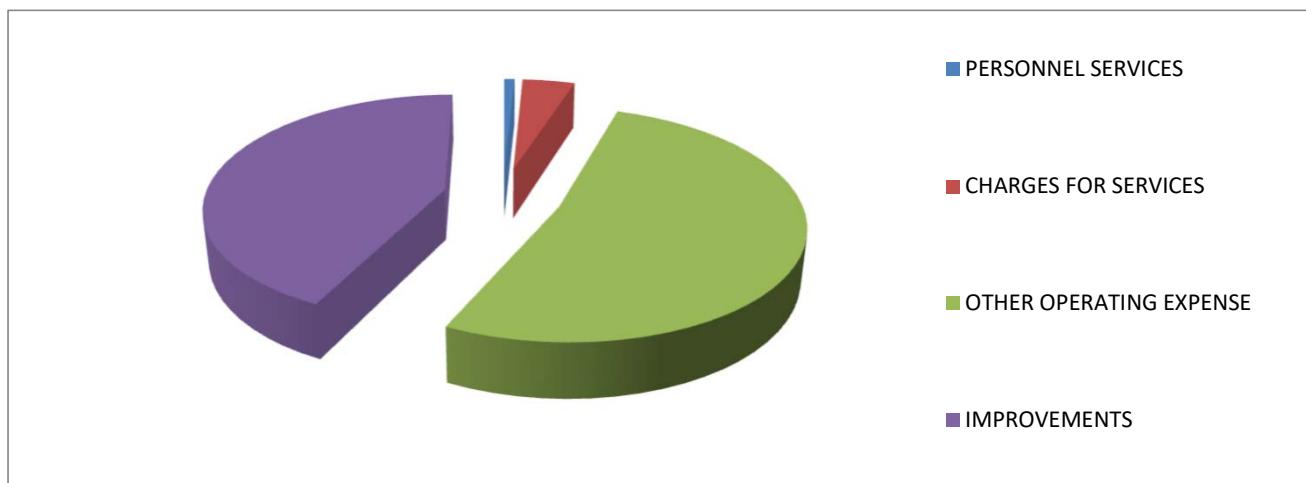
**FISCAL YEAR REVENUE BUDGET**  
**PROPERTY MANAGEMENT BDO INFRASTRUCTURE**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
LEASE REVENUE	6,355,505	3,150,101	5,150,000	6,365,000
<i>This revenue is related to activities at the Business Depot Ogden (BDO) and represents lease and/or sales of the property under City control.</i>				
	<b><u>6,355,505</u></b>	<b><u>3,150,101</u></b>	<b><u>5,150,000</u></b>	<b><u>6,365,000</u></b>
<b>INTEREST</b>				
GENERAL	140,444	-	45,000	135,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>140,444</u></b>	<b><u>-</u></b>	<b><u>45,000</u></b>	<b><u>135,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	8,162,950	9,663,125
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
TRANSFERS	5,298,900	-	5,220,000	5,070,500
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	<b><u>5,298,900</u></b>	<b><u>-</u></b>	<b><u>13,382,950</u></b>	<b><u>14,733,625</u></b>
<b>PROPERTY MANAGEMENT TOTAL</b>	<b><u>11,794,849</u></b>	<b><u>3,150,101</u></b>	<b><u>18,577,950</u></b>	<b><u>21,233,625</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>BDO INFRASTRUCTURE</b>				
PERSONNEL SERVICES	55,378	34,270	63,000	65,325
CHARGES FOR SERVICES	597,892	186,912	400,000	325,000
OTHER OPERATING EXPENSE	4,055,655	2,365,799	4,077,000	4,077,000
IMPROVEMENTS	1,946,109	2,880,792	2,500,000	3,350,500
	<b><u>6,655,034</u></b>	<b><u>5,467,773</u></b>	<b><u>7,040,000</u></b>	<b><u>7,817,825</u></b>



**DIVISION SUMMARY**

BDO INFRASTRUCTURE			
OPERATIONS	6,655,034	5,467,773	7,040,000
	<b><u>6,655,034</u></b>	<b><u>5,467,773</u></b>	<b><u>7,040,000</u></b>
			<b><u>7,817,825</u></b>

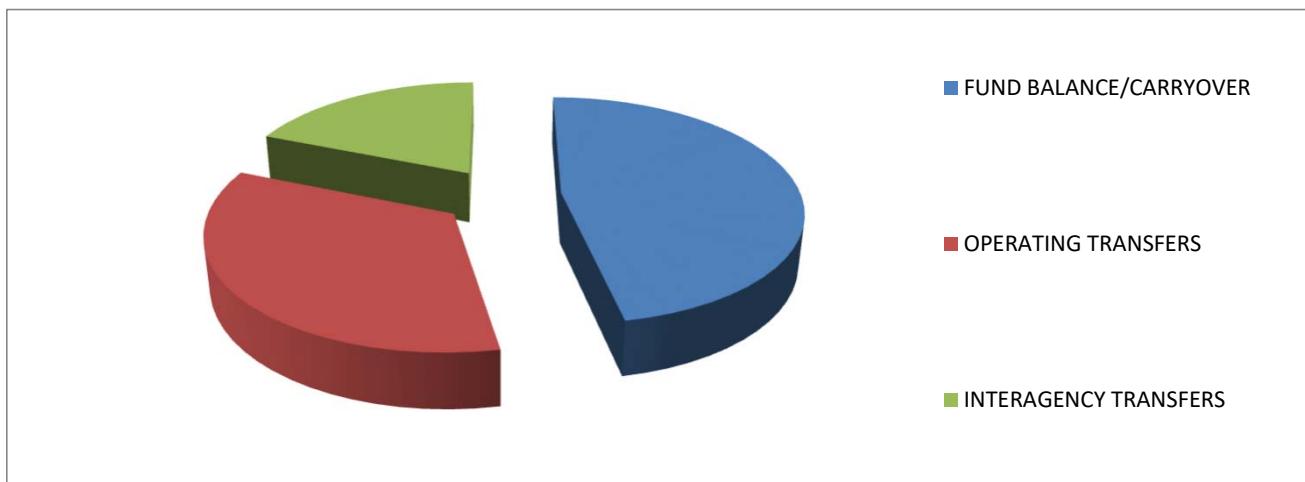
**FUNDING SOURCES**

BDO INFRASTRUCTURE			
PRIOR FUND BALANCE	1,650,000	2,612,325	
INTERGOVERNMENTAL	5,220,000	5,070,500	
INTEREST INCOME	20,000	70,000	
CHARGES FOR SERVICES	150,000	65,000	
	<b><u>7,040,000</u></b>	<b><u>7,817,825</u></b>	

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
FUND BALANCE/CARRYOVER	-	-	5,025,000	6,300,000
OPERATING TRANSFERS	2,929,500	4,470,950	5,762,950	4,580,800
INTERAGENCY TRANSFERS	1,000,000	750,000	750,000	2,535,000
	<b><u>3,929,500</u></b>	<b><u>5,220,950</u></b>	<b><u>11,537,950</u></b>	<b><u>13,415,800</u></b>



**DIVISION SUMMARY**

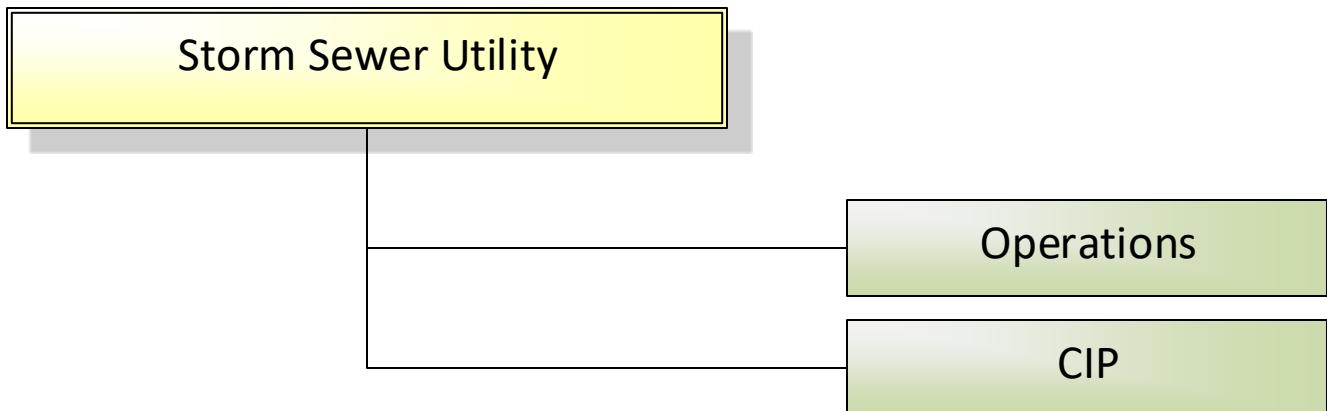
COMMUNITY AND ECONOMIC DEVELOPMENT				
BDO INFRASTRUCTURE	1,000,000	750,000	5,775,000	8,835,000
CED ADMINISTRATION	2,929,500	4,470,950	5,762,950	4,580,800
	<b><u>3,929,500</u></b>	<b><u>5,220,950</u></b>	<b><u>11,537,950</u></b>	<b><u>13,415,800</u></b>

**FUNDING SOURCES**

BOYER ACTIVITIES				
USER PERMITS/FEES		5,000,000	6,300,000	
INTEREST INCOME		25,000	65,000	
PRIOR FUND BALANCE		6,512,950	7,050,800	
		<b><u>11,537,950</u></b>	<b><u>13,415,800</u></b>	

# STORM SEWER UTILITY

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>STORM SEWER UTILITY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	4,591,915	4,780,575	4,780,575
MISCELLANEOUS	51,766	10,000	10,000
OTHER FINANCING SOURCES	3,035	1,000	1,000
	281,910	1,954,550	1,530,300
	<b><u>4,928,626</u></b>	<b><u>6,746,125</u></b>	<b><u>6,321,875</u></b>
<b>EXPENDITURES</b>			
STORM SEWER UTILITY	2,726,350	6,746,125	6,321,875
	<b><u>2,726,350</u></b>	<b><u>6,746,125</u></b>	<b><u>6,321,875</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	4,591,915	2,717,332	4,780,575	4,780,575
<i>Operating Revenues are charges for storm sewer service.</i>				
	<b><u>4,591,915</u></b>	<b><u>2,717,332</u></b>	<b><u>4,780,575</u></b>	<b><u>4,780,575</u></b>
<b>INTEREST</b>				
GENERAL	51,766	-	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>51,766</u></b>	<b><u>-</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	3,035	-	1,000	1,000
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	<b><u>3,035</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>OTHER FINANCING SOURCES</b>				
INFRASTRUCTURE TRANSFERS	281,910	-	-	-
<i>Infrastructure Transfers is an occasional transfer of infrastructure from one enterprise fund to another. This transfer is rare and resulted from the BDO fund.</i>				
	<b><u>281,910</u></b>	<b><u>-</u></b>	<b><u>1,954,550</u></b>	<b><u>1,530,300</u></b>
<b>FUND BALANCE/CARRYOVERS</b>				
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	<b><u>281,910</u></b>	<b><u>-</u></b>	<b><u>1,954,550</u></b>	<b><u>1,530,300</u></b>
<b>STORM SEWER UTILITY TOTAL</b>	<b><u>4,928,626</u></b>	<b><u>2,717,332</u></b>	<b><u>6,746,125</u></b>	<b><u>6,321,875</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**STORM SEWER UTILITY FUND**

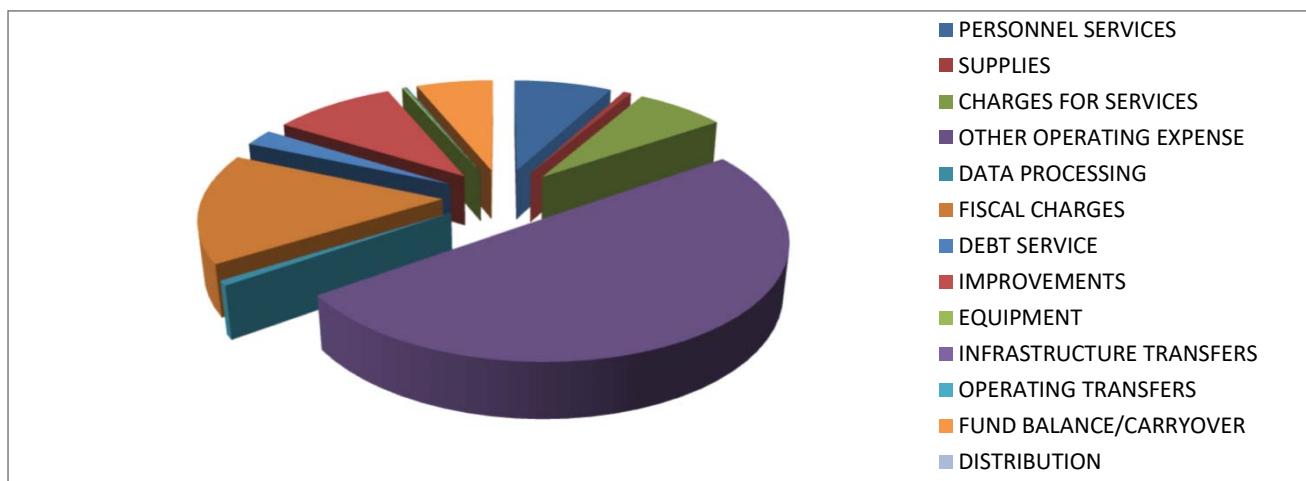
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

	FY 2017-2018 BUDGET	OPERATING BUDGET IMPACT
<b>PUBLIC SERVICES</b>		
STORM SEWER UTILITY		
General Storm Sewer Improvements <i>Ongoing funding for the general repair &amp; maintenance of the storm sewer system.</i>	\$ 30,300	No Additional Operating Budget Impact Expected
SU010 - Storm Sewer Master Plan Projects <i>Ogden City storm sewer is in need of improvements on a consistent basis. Pipes and other infrastructure have worn due to age, material type, and wear and tear during storm events. Ogden City's storm sewer master plan addresses pipeline replacement and rehabilitation, dipstone replacement and rehabilitation, and water quality retrofit projects. Storm sewer infrastructure will be replaced according to known system deficiencies and as failures occur.</i>	\$ 1,500,000	No Additional Operating Budget Impact Expected
STORM SEWER UTILITY FUND TOTAL	<b><u>\$ 1,530,300</u></b>	

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>PUBLIC SERVICES</b>				
PERSONNEL SERVICES	580,433	359,725	833,725	841,625
SUPPLIES	46,509	26,938	66,700	66,700
CHARGES FOR SERVICES	500,394	285,377	826,350	826,350
OTHER OPERATING EXPENSE	602,335	476,727	779,500	781,450
DATA PROCESSING	42,750	24,975	42,850	46,825
FISCAL CHARGES	796,650	483,450	828,700	828,700
DEBT SERVICE	402,034	101,095	571,200	564,150
IMPROVEMENTS	1,087,566	464,354	1,984,850	1,530,300
EQUIPMENT	2,919	-	3,000	3,000
INFRASTRUCTURE TRANSFERS	(1,361,045)	-	-	-
OPERATING TRANSFERS	25,805	10,000	10,000	10,000
FUND BALANCE/CARRYOVER	-	-	799,250	822,775
	<b>2,726,350</b>	<b>2,232,641</b>	<b>6,746,125</b>	<b>6,321,875</b>



**DIVISION SUMMARY**

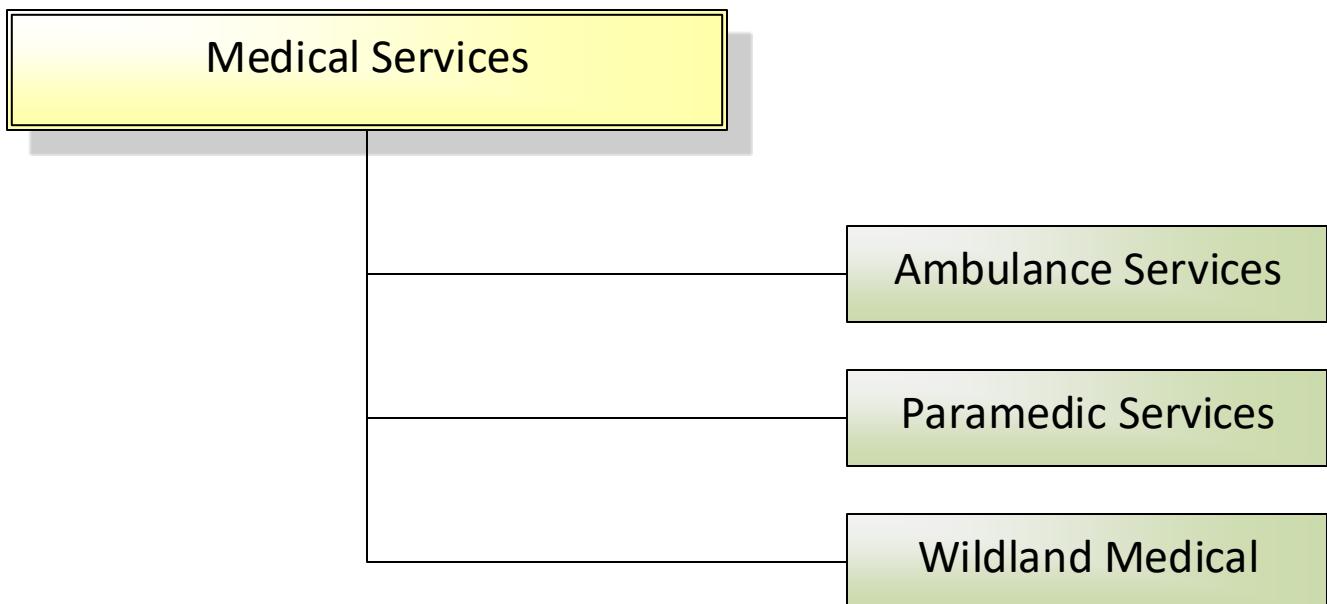
PUBLIC SERVICES				
STORM SEWER UTILITY	2,726,350	2,232,641	6,746,125	6,321,875
	<b>2,726,350</b>	<b>2,232,641</b>	<b>6,746,125</b>	<b>6,321,875</b>

**FUNDING SOURCES**

PUBLIC SERVICES				
MISCELLANEOUS			1,000	1,000
INTEREST INCOME			10,000	10,000
PRIOR FUND BALANCE			1,954,550	1,530,300
USER FEES/PERMITS			4,780,575	4,780,575
			<b>6,746,125</b>	<b>6,321,875</b>

# MEDICAL SERVICES

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MEDICAL SERVICES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	5,589,715	5,889,750	5,889,750
INTERGOVERNMENTAL REVENUE	77,118	50,000	50,000
MISCELLANEOUS	1,330,632	1,349,675	1,349,675
OTHER FINANCING SOURCES	8,996	10,000	10,000
	-	-	276,300
	<b><u>7,006,461</u></b>	<b><u>7,299,425</u></b>	<b><u>7,575,725</u></b>
<b>EXPENDITURES</b>			
FIRE PARAMEDICS			
MEDICAL SERVICES	1,778,683	2,506,350	2,647,350
	3,551,760	4,793,075	4,928,375
	<b><u>5,330,443</u></b>	<b><u>7,299,425</u></b>	<b><u>7,575,725</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	(6,865,422)	(3,742,958)	(4,708,100)	(4,708,100)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	12,455,137	7,143,904	10,597,850	10,597,850
<i>Operating Revenue is from operation of the ambulance services.</i>				
	<b><u>5,589,715</u></b>	<b><u>3,400,946</u></b>	<b><u>5,889,750</u></b>	<b><u>5,889,750</u></b>
<b>INTEREST</b>				
GENERAL	77,118	40,097	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>77,118</u></b>	<b><u>40,097</u></b>	<b><u>50,000</u></b>	<b><u>50,000</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	1,219,326	665,087	1,330,175	1,330,175
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
FEDERAL GRANTS	111,306	-	-	-
<i>Federal Funds are reimbursements for participation in the Assistance to Firefighters Grant program.</i>				
STATE GRANTS	-	-	19,500	19,500
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	<b><u>1,330,632</u></b>	<b><u>665,087</u></b>	<b><u>1,349,675</u></b>	<b><u>1,349,675</u></b>
<b>MISCELLANEOUS</b>				
OTHER	8,996	-	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
	<b><u>8,996</u></b>	<b><u>-</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>

OGDEN CITY  
2017-2018 BUDGET

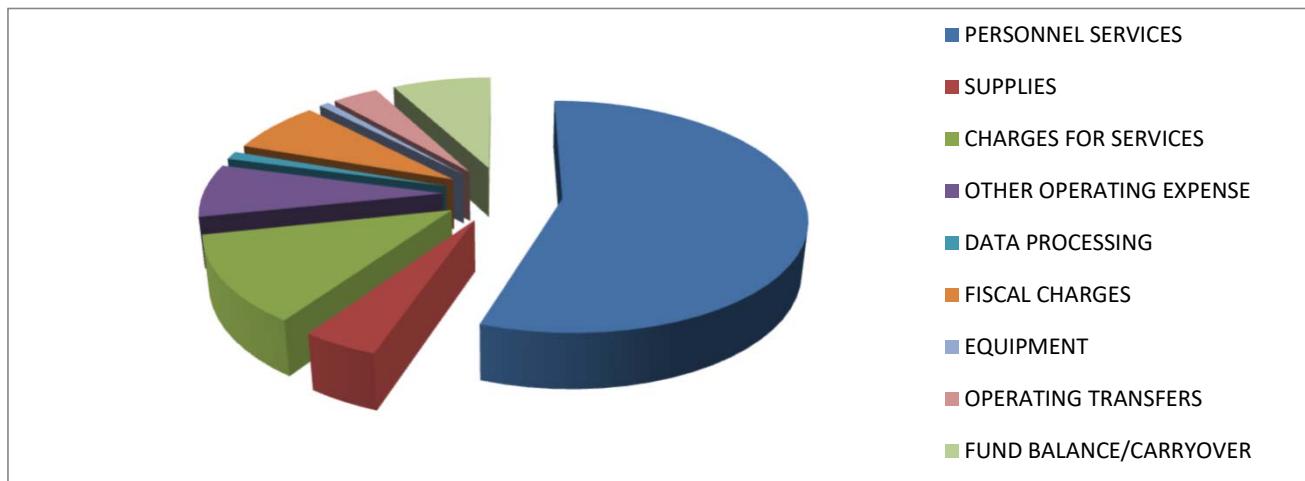
**FISCAL YEAR REVENUE BUDGET  
MEDICAL SERVICES**

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	-	276,300
<i>Carryover is used to fund capital projects and purchases.</i>				
	_____	_____	_____	<b>276,300</b>
	_____	_____	_____	
<b>MEDICAL SERVICES TOTAL</b>	<b>7,006,461</b>	<b>4,106,130</b>	<b>7,299,425</b>	<b>7,575,725</b>
	_____	_____	_____	

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FIRE</b>				
PERSONNEL SERVICES	2,548,514	1,953,985	3,571,425	4,190,850
SUPPLIES	246,686	114,642	296,425	324,775
CHARGES FOR SERVICES	724,959	353,360	863,725	917,725
OTHER OPERATING EXPENSE	418,386	214,906	545,075	564,550
DATA PROCESSING	77,000	46,000	78,875	86,275
FISCAL CHARGES	560,000	326,625	560,000	560,000
EQUIPMENT	137,771	16,894	61,500	61,500
OPERATING TRANSFERS	617,127	500,000	-	276,300
FUND BALANCE/CARRYOVER	-	-	1,322,400	593,750
	<b><u>5,330,443</u></b>	<b><u>3,526,412</u></b>	<b><u>7,299,425</u></b>	<b><u>7,575,725</u></b>



**DIVISION SUMMARY**

<b>FIRE</b>				
MEDICAL SERVICES	3,551,760	2,201,253	4,793,075	4,928,375
FIRE PARAMEDICS	1,778,683	1,325,159	2,506,350	2,647,350
	<b><u>5,330,443</u></b>	<b><u>3,526,412</u></b>	<b><u>7,299,425</u></b>	<b><u>7,575,725</u></b>

**FUNDING SOURCES**

<b>FIRE</b>				
INTERGOVERNMENTAL			1,349,675	1,349,675
INTEREST			50,000	50,000
MISCELLANEOUS			10,000	10,000
PRIOR FUND BALANCE			-	276,300
USER FEES/PERMITS			5,889,750	5,889,750
			<b><u>7,299,425</u></b>	<b><u>7,575,725</u></b>

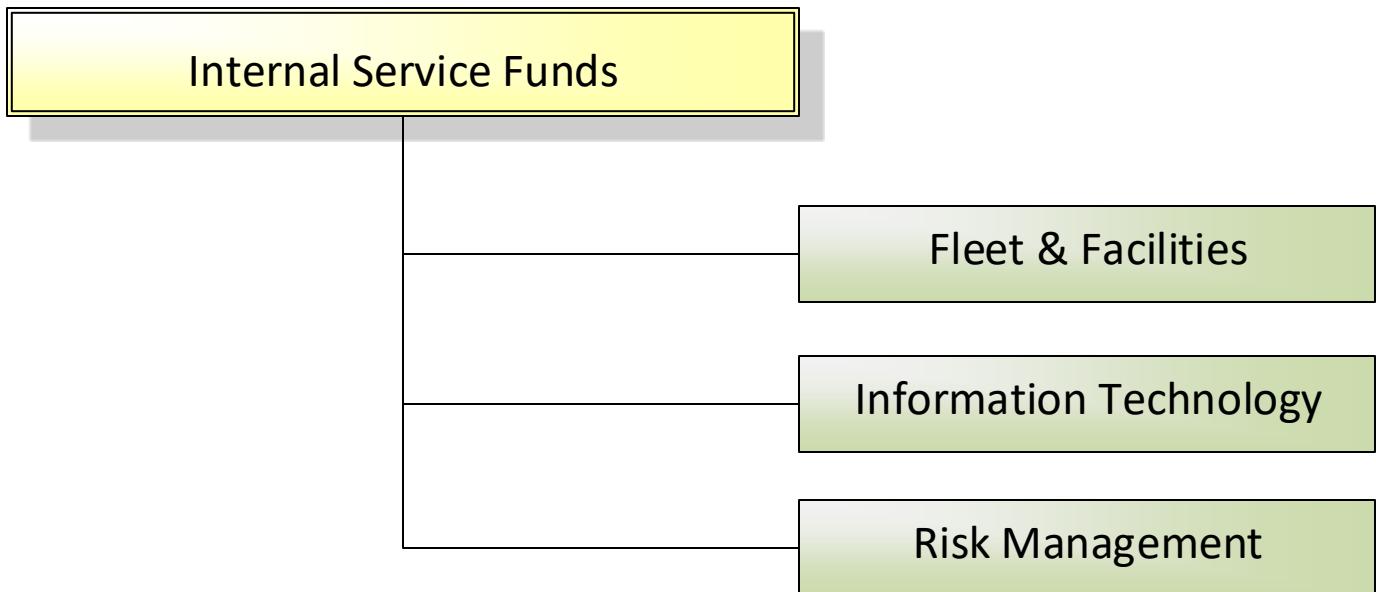
**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FIRE</b>				
FIRE PARAMEDICS				
PERSONNEL SERVICES	1,581,392	1,227,574	2,205,350	2,337,375
SUPPLIES	28,974	8,320	64,550	63,475
CHARGES FOR SERVICES	65,951	38,692	85,800	85,800
OTHER OPERATING EXPENSE	64,591	28,023	111,975	118,325
DATA PROCESSING	37,775	22,550	38,675	42,375
	<b><u>1,778,683</u></b>	<b><u>1,325,159</u></b>	<b><u>2,506,350</u></b>	<b><u>2,647,350</u></b>
MEDICAL SERVICES				
PERSONNEL SERVICES	967,122	726,412	1,366,075	1,853,475
SUPPLIES	217,712	106,322	231,875	261,300
CHARGES FOR SERVICES	659,008	314,668	777,925	831,925
OTHER OPERATING EXPENSE	353,795	186,883	433,100	446,225
DATA PROCESSING	39,225	23,450	40,200	43,900
FISCAL CHARGES	560,000	326,625	560,000	560,000
EQUIPMENT	137,771	16,893	61,500	61,500
OPERATING TRANSFERS	617,127	500,000	-	276,300
FUND BALANCE/CARRYOVER	-	-	1,322,400	593,750
	<b><u>3,551,760</u></b>	<b><u>2,201,253</u></b>	<b><u>4,793,075</u></b>	<b><u>4,928,375</u></b>
FIRE TOTAL:	<b><u>5,330,443</u></b>	<b><u>3,526,412</u></b>	<b><u>7,299,425</u></b>	<b><u>7,575,725</u></b>

# **INTERNAL SERVICE FUNDS**

# INTERNAL SERVICE FUNDS

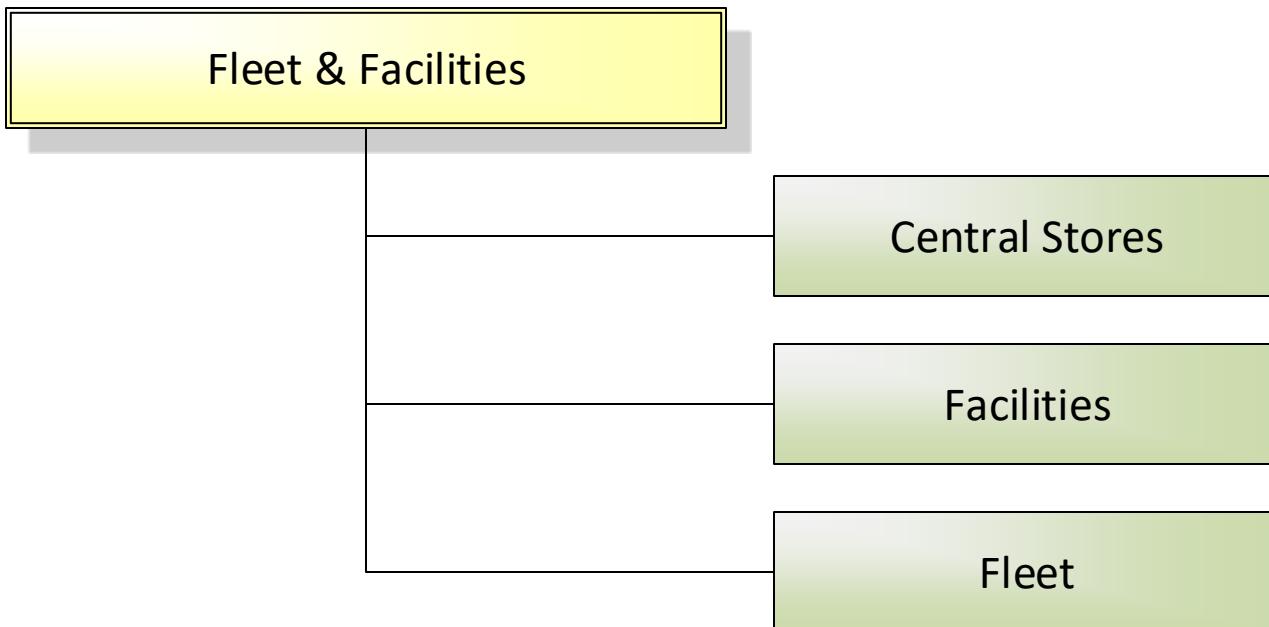


## FUNCTIONS

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

# FLEET & FACILITIES

## Organizational Structure



### FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>FLEET AND FACILITIES</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	7,863,114	7,965,450	8,080,825
MISCELLANEOUS	(2,087)	5,000	5,000
OTHER FINANCING SOURCES	1,332,405	267,125	267,125
	150,000	2,081,325	2,216,875
	<b><u>9,343,432</u></b>	<b><u>10,318,900</u></b>	<b><u>10,569,825</u></b>
<b>EXPENDITURES</b>			
FLEET & FACILITIES	9,566,591	10,318,900	10,569,825
	<b><u>9,566,591</u></b>	<b><u>10,318,900</u></b>	<b><u>10,569,825</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

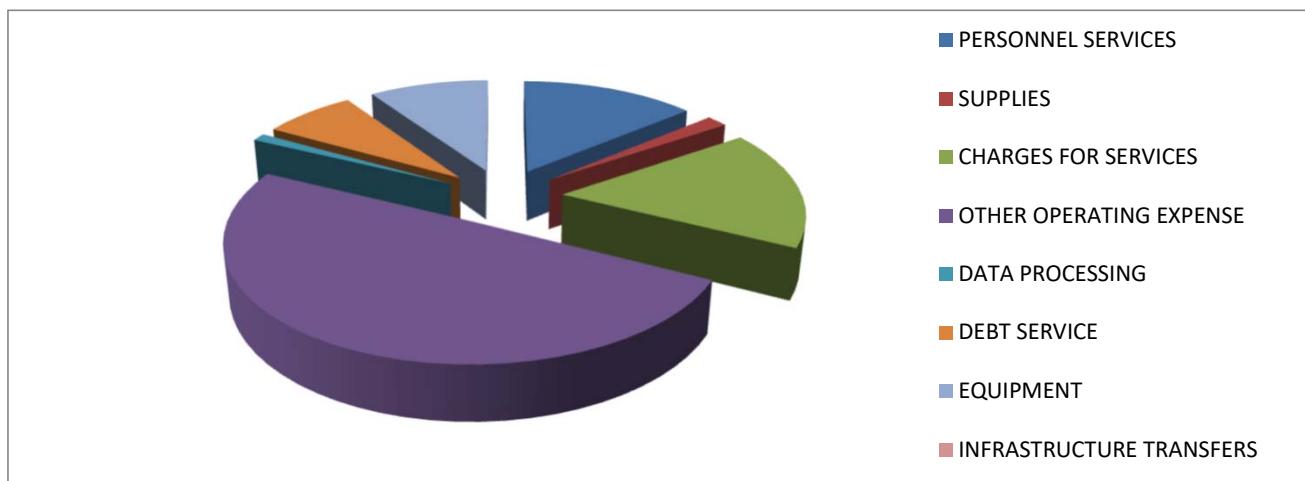
**FISCAL YEAR REVENUE BUDGET**  
**FLEET AND FACILITIES**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	7,863,114	5,098,869	7,965,450	8,080,825
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	<b><u>7,863,114</u></b>	<b><u>5,098,869</u></b>	<b><u>7,965,450</u></b>	<b><u>8,080,825</u></b>
<b>INTEREST</b>				
GENERAL	(2,087)	-	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>(2,087)</u></b>	<b><u>-</u></b>	<b><u>5,000</u></b>	<b><u>5,000</u></b>
<b>MISCELLANEOUS</b>				
OTHER	958,209	239,891	192,125	192,125
<i>Other describes revenue received that does not fall into other revenue categories.</i>				
SALE OF ASSETS	374,196	5,468	75,000	75,000
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles.</i>				
	<b><u>1,332,405</u></b>	<b><u>245,359</u></b>	<b><u>267,125</u></b>	<b><u>267,125</u></b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	2,061,325	1,927,725
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	150,000	520,000	20,000	289,150
<i>Transfers represent an amount of BDO lease revenue funds to help cover operations, equipment purchases, and specific project expenses. FY2018 also includes a transfer from the Medical Services fund for replacement of ambulances.</i>				
	<b><u>150,000</u></b>	<b><u>520,000</u></b>	<b><u>2,081,325</u></b>	<b><u>2,216,875</u></b>
<b>FLEET AND FACILITIES TOTAL</b>	<b><u>9,343,432</u></b>	<b><u>5,864,228</u></b>	<b><u>10,318,900</u></b>	<b><u>10,569,825</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	1,385,782	704,067	1,436,125	1,466,525
SUPPLIES	163,721	197,116	175,850	177,150
CHARGES FOR SERVICES	2,342,297	1,030,748	1,824,850	1,784,850
OTHER OPERATING EXPENSE	5,526,829	2,747,611	5,247,225	5,250,150
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	50,914	566,841	956,050	772,525
EQUIPMENT	326,687	617,982	563,950	1,003,775
INFRASTRUCTURE TRANSFERS	(344,489)	-	-	-
	<b><u>9,566,591</u></b>	<b><u>5,931,340</u></b>	<b><u>10,318,900</u></b>	<b><u>10,569,825</u></b>



**DIVISION SUMMARY**

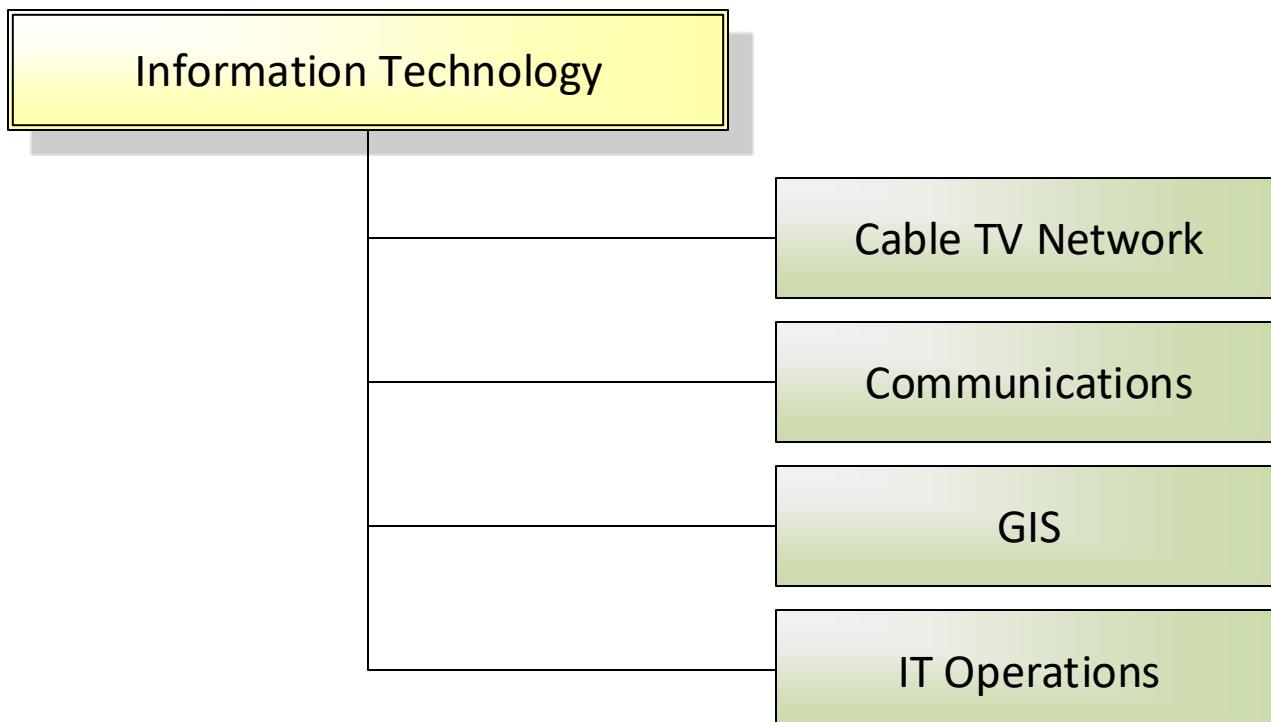
MANAGEMENT SERVICES				
FLEET & FACILITIES	9,566,591	5,931,340	10,318,900	10,569,825
	<b><u>9,566,591</u></b>	<b><u>5,931,340</u></b>	<b><u>10,318,900</u></b>	<b><u>10,569,825</u></b>

**FUNDING SOURCES**

MANAGEMENT SERVICES				
INTEREST INCOME		5,000	5,000	
MISCELLANEOUS		192,125	192,125	
PRIOR FUND BALANCE		2,061,325	1,927,725	
SALE OF ASSETS		75,000	75,000	
TRANSFER FROM OTHER FUNDS		20,000	289,150	
USER FEES/PERMITS		7,965,450	8,080,825	
		<b><u>10,318,900</u></b>	<b><u>10,569,825</u></b>	

# INFORMATION TECHNOLOGY

## Organizational Structure



### FUNCTIONS

The Information Technology Internal Service fund is used to account for the financing of technology related goods or services provided by the IT Division to other departments on a breakeven or cost reimbursement basis. The IT fund accounts for the City's use of technology, system networks, telecommunications, GIS, software applications, cell phones, and Channel 17 cable TV network. Costs are charged to the departments on an estimated usage basis.

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>INFORMATION TECHNOLOGY</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	3,817,390	3,504,200	3,640,225
INTEREST	9,289	2,500	2,500
MISCELLANEOUS	100	500	90,250
OTHER FINANCING SOURCES	492,500	2,191,650	783,050
	<b><u>4,319,279</u></b>	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>
<b>EXPENDITURES</b>			
IT - INFORMATION TECHNOLOGY	3,794,811	5,698,850	4,516,025
	<b><u>3,794,811</u></b>	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

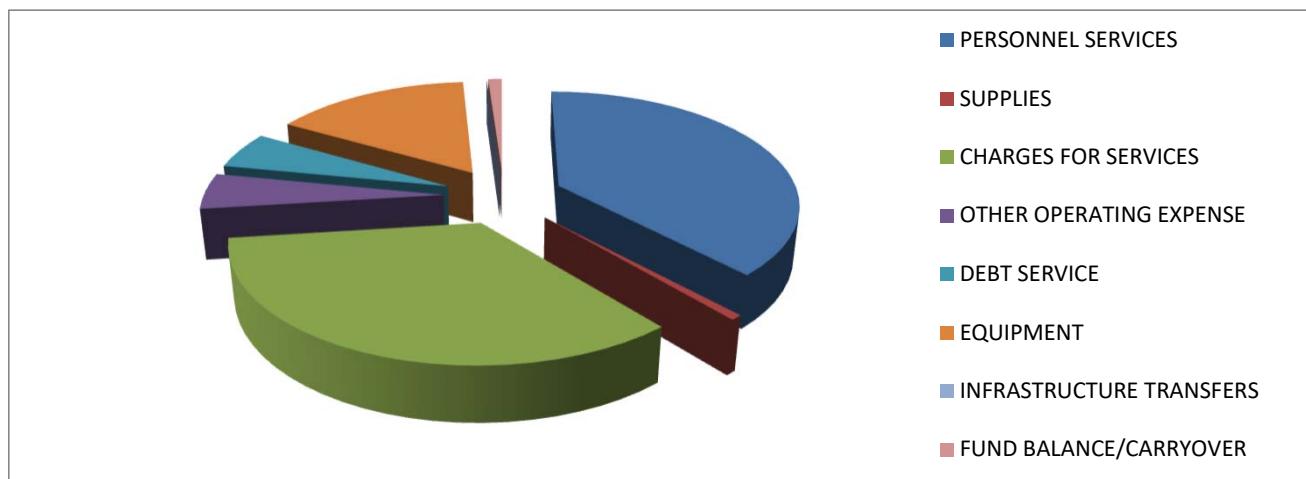
**FISCAL YEAR REVENUE BUDGET**  
**INFORMATION TECHNOLOGY**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	3,817,390	2,372,910	3,504,200	3,640,225
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<b><u>3,817,390</u></b>	<b><u>2,372,910</u></b>	<b><u>3,504,200</u></b>	<b><u>3,640,225</u></b>
<b>INTEREST</b>				
GENERAL	9,289	-	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>9,289</u></b>	<b><u>-</u></b>	<b><u>2,500</u></b>	<b><u>2,500</u></b>
<b>MISCELLANEOUS</b>				
OTHER	100	357	500	90,250
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<b><u>100</u></b>	<b><u>357</u></b>	<b><u>500</u></b>	<b><u>90,250</u></b>
<b>OTHER FINANCING SOURCES</b>				
TRANSFERS	492,500	859,000	1,034,000	783,050
<i>Transfers represent an amount of BDO lease revenue funds to help cover equipment purchases, and specific project expenses.</i>				
LEASE PROCEEDS	-	-	1,157,650	-
<i>Lease proceeds represent the lease revenue received for the purchase of a new ERP (Enterprise Resource Planning) system.</i>				
	<b><u>492,500</u></b>	<b><u>859,000</u></b>	<b><u>2,191,650</u></b>	<b><u>783,050</u></b>
<b>INFORMATION TECHNOLOGY TOTAL</b>	<b><u>4,319,279</u></b>	<b><u>3,232,267</u></b>	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	1,486,828	919,855	1,610,150	1,719,625
SUPPLIES	6,449	6,350	21,750	31,500
CHARGES FOR SERVICES	922,392	773,950	1,421,125	1,547,225
OTHER OPERATING EXPENSE	456,755	74,116	223,400	227,975
DEBT SERVICE	-	118,312	241,575	236,650
EQUIPMENT	1,033,553	1,160,075	2,036,000	704,275
INFRASTRUCTURE TRANSFERS	(111,166)	-	-	-
FUND BALANCE/CARRYOVER	-	-	144,850	48,775
	<b><u>3,794,811</u></b>	<b><u>3,052,658</u></b>	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>



**DIVISION SUMMARY**

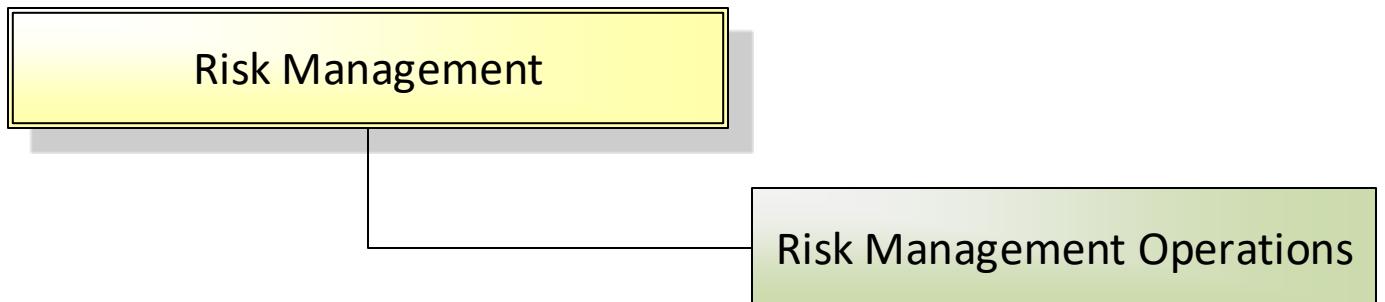
MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	3,794,811	3,052,658	5,698,850	4,516,025
	<b><u>3,794,811</u></b>	<b><u>3,052,658</u></b>	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>

**FUNDING SOURCES**

MANAGEMENT SERVICES				
MISCELLANEOUS	500	90,250		
INTEREST	2,500	2,500		
PRIOR FUND BALANCE	175,000	-		
TRANSFER FROM OTHER FUNDS	859,000	783,050		
LEASE PROCEEDS	1,157,650	-		
USER FEES/PERMITS	3,504,200	3,640,225		
	<b><u>5,698,850</u></b>	<b><u>4,516,025</u></b>		

# RISK MANAGEMENT

## Organizational Structure



### FUNCTIONS

The Risk Management Internal Service fund oversees monitoring and administering liability and workman's compensation claims against the City, determining the City's insurance needs and implementing safety programs. Costs are charged to departments on percentage basis according to type of employees and total payroll.

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>RISK MANAGEMENT</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	1,668,679	1,601,500	1,603,625
MISCELLANEOUS	19,153	2,000	8,050
	-	1,000	1,000
	<b><u>1,687,832</u></b>	<b><u>1,604,500</u></b>	<b><u>1,612,675</u></b>
<b>EXPENDITURES</b>			
RISK MANAGEMENT			
	1,335,020	1,604,500	1,612,675
	<b><u>1,335,020</u></b>	<b><u>1,604,500</u></b>	<b><u>1,612,675</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

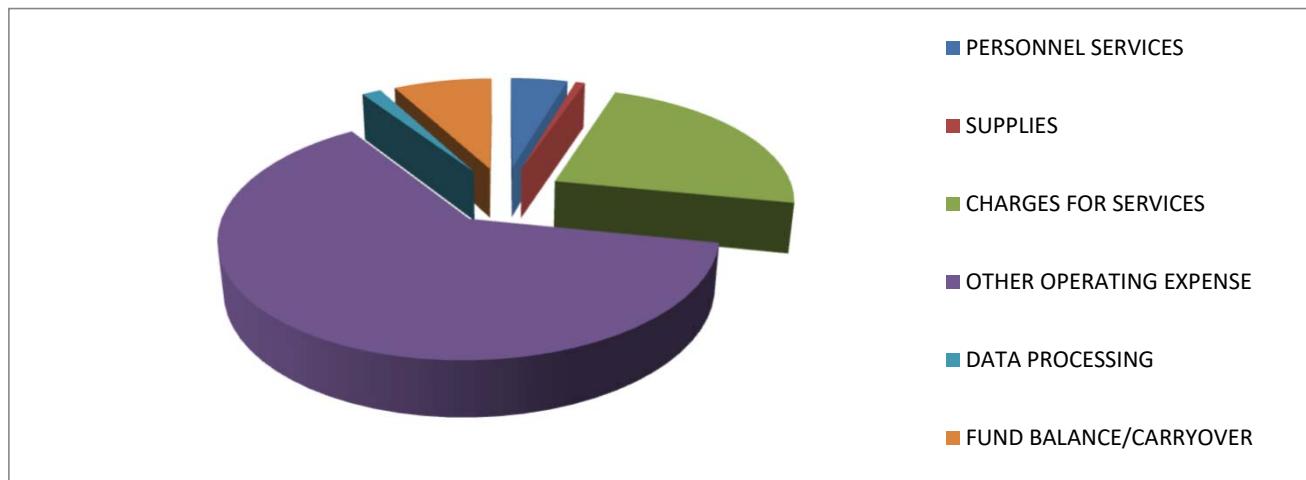
**FISCAL YEAR REVENUE BUDGET**  
**RISK MANAGEMENT**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
OPERATIONS	1,668,679	975,360	1,601,500	1,603,625
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	<b><u>1,668,679</u></b>	<b><u>975,360</u></b>	<b><u>1,601,500</u></b>	<b><u>1,603,625</u></b>
<b>INTEREST</b>				
GENERAL	19,153	-	2,000	8,050
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>19,153</u></b>	<b><u>-</u></b>	<b><u>2,000</u></b>	<b><u>8,050</u></b>
<b>MISCELLANEOUS</b>				
OTHER	-	-	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>RISK MANAGEMENT TOTAL</b>	<b><u>1,687,832</u></b>	<b><u>975,360</u></b>	<b><u>1,604,500</u></b>	<b><u>1,612,675</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
PERSONNEL SERVICES	63,531	35,028	64,550	72,725
SUPPLIES	5,462	2,269	12,000	12,000
CHARGES FOR SERVICES	380,011	447,761	369,025	369,025
OTHER OPERATING EXPENSE	861,266	863,557	1,007,875	1,007,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVER	-	-	126,300	126,300
	<b>1,335,020</b>	<b>1,362,990</b>	<b>1,604,500</b>	<b>1,612,675</b>



**DIVISION SUMMARY**

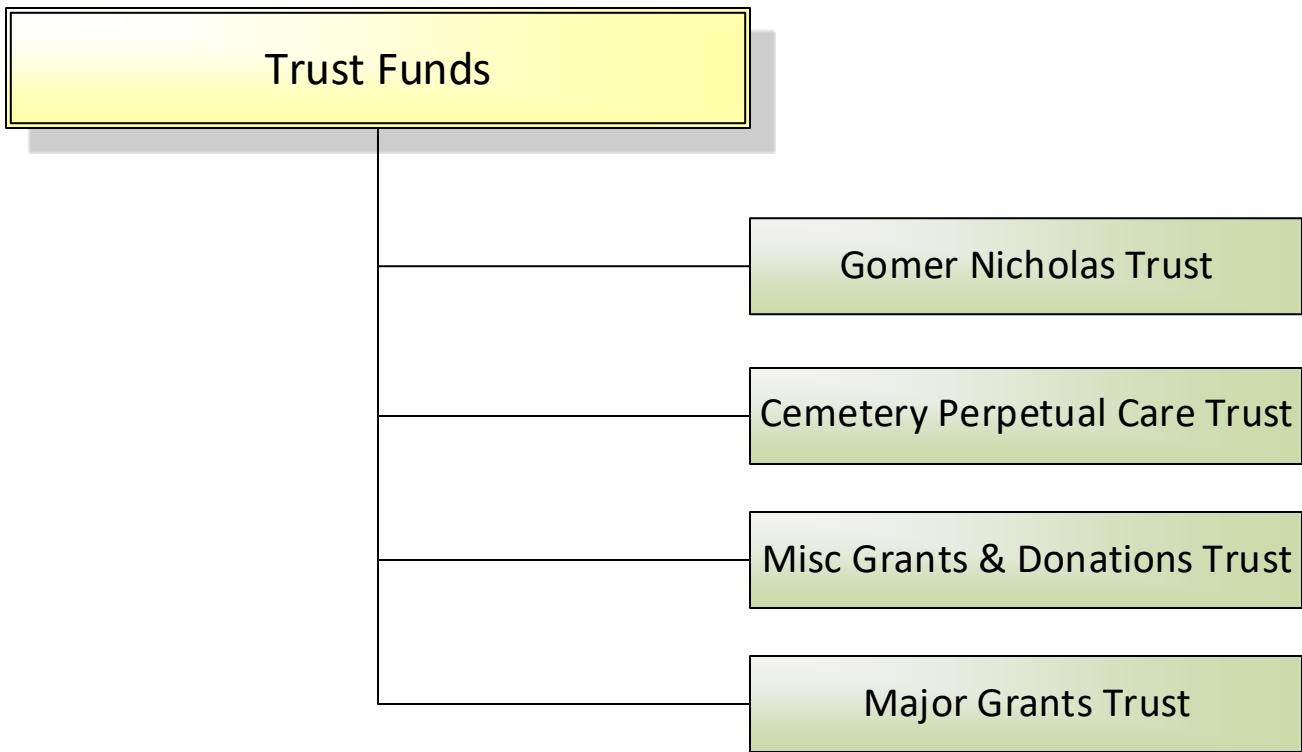
MANAGEMENT SERVICES				
RISK MANAGEMENT	1,335,020	1,362,990	1,604,500	1,612,675
	<b>1,335,020</b>	<b>1,362,990</b>	<b>1,604,500</b>	<b>1,612,675</b>

**FUNDING SOURCES**

MANAGEMENT SERVICES				
MISCELLANEOUS		3,000	9,050	
PRIOR FUND BALANCE		-	-	
USER FEES/PERMITS		1,601,500	1,603,625	
		<b>1,604,500</b>	<b>1,612,675</b>	

# TRUST FUNDS

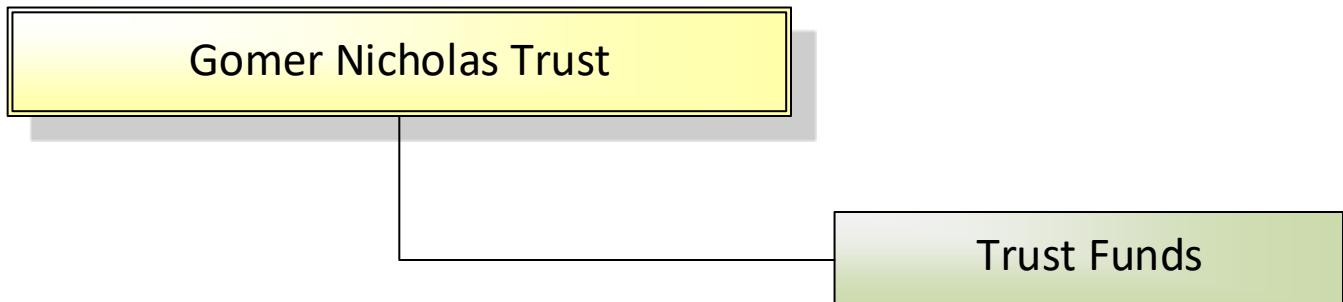
# TRUST FUNDS



## FUNCTIONS

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

# GOMER NICHOLAS NON-EXPENDABLE TRUST



## FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
INTEREST			
INTEREST	3,059	1,500	1,500
	<b>3,059</b>	<b>1,500</b>	<b>1,500</b>
<b>EXPENDITURES</b>			
FISCAL OPERATIONS			
FISCAL OPERATIONS	1,800	1,500	1,500
	<b>1,800</b>	<b>1,500</b>	<b>1,500</b>

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>INTEREST</b>				
GENERAL	3,059	2,284	1,500	1,500
	<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>			
	<b><u>3,059</u></b>	<b><u>2,284</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>	<b><u>3,059</u></b>	<b><u>2,284</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b>TOTAL</b>				

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MANAGEMENT SERVICES</b>				
OPERATING TRANSFERS	1,800	2,751	1,500	1,500
	<b><u>1,800</u></b>	<b><u>2,751</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b>DIVISION SUMMARY</b>				
MANAGEMENT SERVICES				
FISCAL OPERATIONS	1,800	2,751	1,500	1,500
	<b><u>1,800</u></b>	<b><u>2,751</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>
<b>FUNDING SOURCES</b>				
MANAGEMENT SERVICES				
INTEREST INCOME			1,500	1,500
			<b><u>1,500</u></b>	<b><u>1,500</u></b>

# CEMETERY PERPETUAL CARE EXPENDABLE TRUST



## FUNCTIONS

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

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 ADOPTED	2018 BUDGET
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	10,106	9,250	9,250
INTEREST	12,057	12,000	12,000
	<b><u>22,163</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>
<b>EXPENDITURES</b>			
PARKS	1,785	21,250	21,250
	<b><u>1,785</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

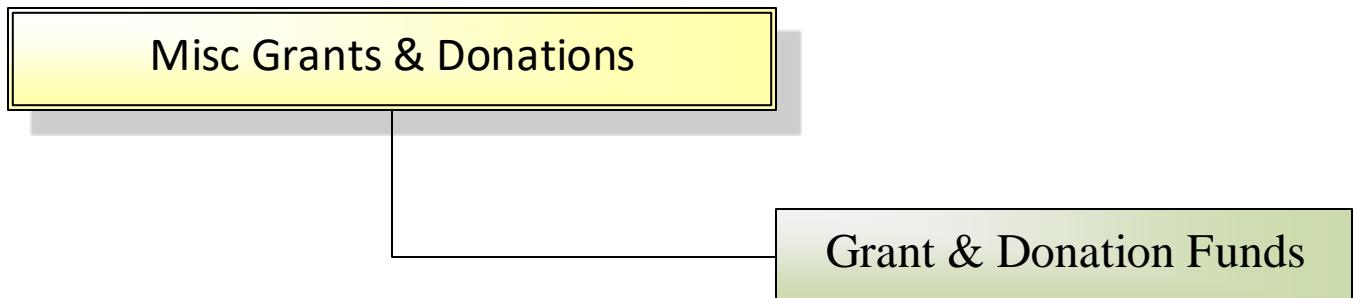
	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	10,106	8,320	9,250	9,250
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	<b><u>10,106</u></b>	<b><u>8,320</u></b>	<b><u>9,250</u></b>	<b><u>9,250</u></b>
<b>INTEREST</b>				
GENERAL	12,057	-	12,000	12,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<b><u>12,057</u></b>	<b><u>-</u></b>	<b><u>12,000</u></b>	<b><u>12,000</u></b>
<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL</b>	<b><u>22,163</u></b>	<b><u>8,320</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
OTHER OPERATING EXPENSE	1,785	(356)	21,250	21,250
	<b><u>1,785</u></b>	<b><u>(356)</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>
<b>DIVISION SUMMARY</b>				
PUBLIC SERVICES				
PARKS	1,785	(356)	21,250	21,250
	<b><u>1,785</u></b>	<b><u>(356)</u></b>	<b><u>21,250</u></b>	<b><u>21,250</u></b>
<b>FUNDING SOURCES</b>				
PUBLIC SERVICES				
MISCELLANEOUS			12,000	12,000
USER FEES/PERMITS			9,250	9,250
PRIOR FUND BALANCE			-	-
			<b><u>21,250</u></b>	<b><u>21,250</u></b>

# MISCELLANEOUS GRANTS & DONATIONS EXPENDABLE TRUST



## FUNCTIONS

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

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES	-	3,000	3,000
INTEREST	(4,441)	-	-
INTERGOVERNMENTAL REVENUE	313,511	-	-
MISCELLANEOUS	40,209	7,000	5,875
	<b><u>349,279</u></b>	<b><u>10,000</u></b>	<b><u>8,875</u></b>
<b>EXPENDITURES</b>			
ATTORNEY	1,251	-	-
BUSINESS DEVELOPMENT	7,324	-	-
NON-DEPT MISCELLANEOUS	85,798	-	-
OFD PREVENTION	4,298	-	-
OPD ADMINISTRATION	18,853	-	-
OPD INVESTIGATIONS	177,577	-	-
PLANNING	6,400	7,000	5,875
RECREATION	9,251	3,000	3,000
	<b><u>310,752</u></b>	<b><u>10,000</u></b>	<b><u>8,875</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
PARKS AND RECREATION	-	-	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
<b>INTEREST</b>				
GENERAL	(4,441)	-	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
<b>INTERGOVERNMENTAL REVENUE</b>				
COUNTY FUNDS	2,049	-	-	-
<i>This is funding received through the County and passed on to Ogden City related to EDC Utah.</i>				
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
FEDERAL GRANTS	103,156	(233,630)	-	-
<i>This is Federal assistance for specific grant purposes.</i>				
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
FIRE GRANTS	4,301	-	-	-
<i>Fire Grants represents grants received from the International Association of Fire Chiefs for specific grant purposes.</i>				
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
STATE GRANTS	204,005	75,929	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
<b>MISCELLANEOUS</b>				
OTHER	40,209	3,375	7,000	5,875
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
<b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST TOTAL</b>	<b><hr/><hr/><hr/></b>	<b><hr/><hr/><hr/></b>	<b><hr/><hr/><hr/></b>	<b><hr/><hr/><hr/></b>
	<b>349,279</b>	<b>(154,326)</b>	<b>10,000</b>	<b>8,875</b>

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>ATTORNEY</b>				
OTHER OPERATING EXPENSE	1,251	7,799	-	-
	<b>1,251</b>	<b>7,799</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUMMARY</b>				
ATTORNEY				
ATTORNEY	1,251	7,799	-	-
	<b>1,251</b>	<b>7,799</b>	<b>-</b>	<b>-</b>
<b>FUNDING SOURCES</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS			-	-
INTERGOVERNMENTAL			-	-
TRANSFER FROM OTHER FUNDS			-	-
			<b>-</b>	<b>-</b>
			<b>-</b>	<b>-</b>

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES	-	1,218	-	-
OTHER OPERATING EXPENSE	13,723	117,469	7,000	5,875
	<b><u>13,723</u></b>	<b><u>118,687</u></b>	<b><u>7,000</u></b>	<b><u>5,875</u></b>
<b>DIVISION SUMMARY</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PLANNING	6,400	-	7,000	5,875
BUSINESS DEVELOPMENT	7,323	118,687	-	-
	<b><u>13,723</u></b>	<b><u>118,687</u></b>	<b><u>7,000</u></b>	<b><u>5,875</u></b>
<b>FUNDING SOURCES</b>				
COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS			-	-
INTERGOVERNMENTAL			-	-
TRANSFER FROM OTHER FUNDS			7,000	5,875
			<b><u>7,000</u></b>	<b><u>5,875</u></b>

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>FIRE</b>				
OTHER OPERATING EXPENSE	4,298	10,000	-	-
EQUIPMENT	-	-	-	-
	<b><u>4,298</u></b>	<b><u>10,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DIVISION SUMMARY**

<b>FIRE</b>				
PREVENTION	4,298	-	-	-
ADMINISTRATION	-	10,000	-	-
	<b><u>4,298</u></b>	<b><u>10,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**FUNDING SOURCES**

<b>FIRE</b>				
INTERGOVERNMENTAL REVENUE			-	-
			<b><u>-</u></b>	<b><u>-</u></b>

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>NON-DEPARTMENTAL</b>				
OTHER OPERATING EXPENSE	85,798	-	-	-
	<b>85,798</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DIVISION SUMMARY</b>				
NON-DEPARTMENTAL MISCELLANEOUS	85,798	-	-	-
	<b>85,798</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUNDING SOURCES</b>				
NON-DEPARTMENTAL MISCELLANEOUS		-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>

OGDEN CITY  
2017-2018 BUDGET

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

	2016 ACTUAL	2017 7-MO ACTUAL	2017 ADOPTED	2018 BUDGET
<b>POLICE</b>				
SUPPLIES	53,188	9,743	-	-
OTHER OPERATING EXPENSE	143,242	6,845	-	-
	<b><u>196,430</u></b>	<b><u>16,588</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**DIVISION SUMMARY**

POLICE				
OPD ADMINISTRATION	18,853	9,743	-	-
INVESTIGATIONS	177,577	6,845	-	-
	<b><u>196,430</u></b>	<b><u>16,588</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**FUNDING SOURCES**

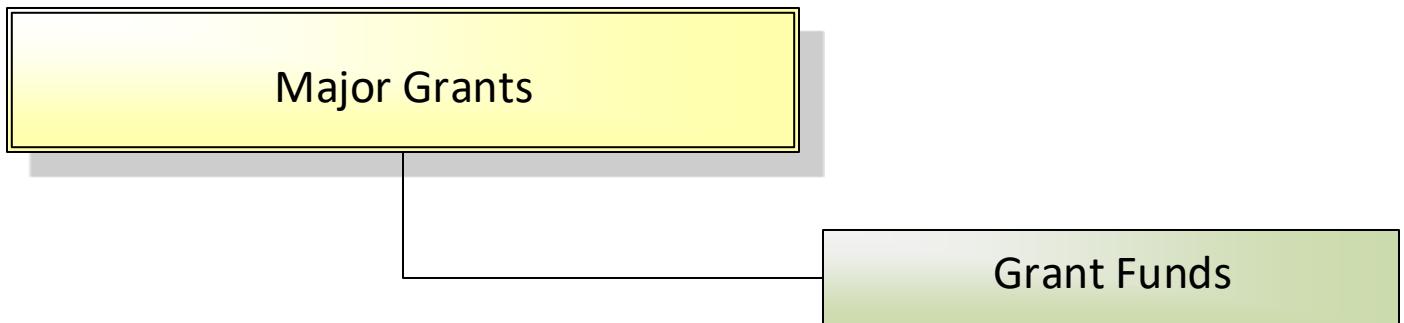
POLICE				
DONATIONS			-	-
INTERGOVERNMENTAL			-	-
MISCELLANEOUS			-	-
			<b><u>-</u></b>	<b><u>-</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>PUBLIC SERVICES</b>				
OTHER OPERATING EXPENSE	9,251	-	3,000	3,000
	<b><u>9,251</u></b>	<b><u>-</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>DIVISION SUMMARY</b>				
PUBLIC SERVICES				
RECREATION	9,251	-	3,000	3,000
	<b><u>9,251</u></b>	<b><u>-</u></b>	<b><u>3,000</u></b>	<b><u>3,000</u></b>
<b>FUNDING SOURCES</b>				
PUBLIC SERVICES				
USER PERMITS/FEES			3,000	3,000
INTERGOVERNMENTAL			-	-
TRANSFER FROM OTHER FUNDS			-	-
			<b><u>3,000</u></b>	<b><u>3,000</u></b>

# MAJOR GRANTS EXPENDABLE TRUST



## FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Major Grants Expendable Trust accounts for major intergovernmental revenue received by the City, program income generated by grant activities, and operation of the City Business Information Center (BIC).

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>MAJOR GRANTS EXPENDABLE TRUST</b>			
<b>REVENUES</b>			
CHARGES FOR SERVICES			
INTEREST	3,531,776	2,535,375	3,472,525
INTERGOVERNMENTAL REVENUE	53,421	-	-
MISCELLANEOUS	1,705,551	2,781,175	2,205,500
OTHER FINANCING SOURCES	-	110,700	68,800
	350,000	1,978,850	1,536,325
	<b><u>5,640,748</u></b>	<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>
<b>EXPENDITURES</b>			
BUSINESS DEVELOPMENT	1,061,714	720,525	504,800
COMMUNITY DEVELOPMENT	5,217,099	6,685,575	6,778,350
	<b><u>6,278,813</u></b>	<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>CHARGES FOR SERVICES</b>				
ADMINISTRATIVE	1,630,362	997,945	718,475	469,525
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	1,901,414	2,102,789	1,816,900	3,003,000
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	<b><u>3,531,776</u></b>	<b><u>3,100,734</u></b>	<b><u>2,535,375</u></b>	<b><u>3,472,525</u></b>
<b>INTEREST</b>				
GENERAL	53,421	-	-	-
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	<b><u>53,421</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>INTERGOVERNMENTAL REVENUE</b>				
FEDERAL GRANTS	1,445,932	99,013	2,781,175	2,205,500
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
STATE FUNDS	259,619	-	-	-
<i>State funding received for Unit Reduction as approved by the State Legislature.</i>				
	<b><u>1,705,551</u></b>	<b><u>99,013</u></b>	<b><u>2,781,175</u></b>	<b><u>2,205,500</u></b>
<b>MISCELLANEOUS</b>				
OTHER	-	-	110,700	68,800
<i>The Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>110,700</u></b>	<b><u>68,800</u></b>

**OGDEN CITY**  
**2017-2018 BUDGET**

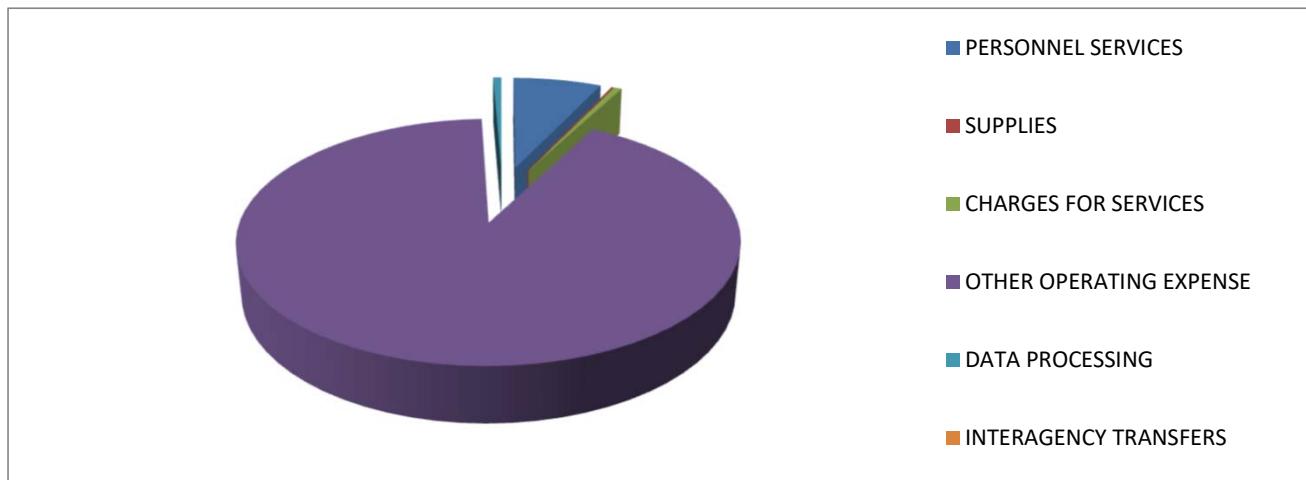
**FISCAL YEAR REVENUE BUDGET**  
**MAJOR GRANTS EXPENDABLE TRUST**

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>OTHER FINANCING SOURCES</b>				
FUND BALANCE/CARRYOVERS	-	-	628,850	1,136,325
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	350,000	1,200,000	1,350,000	400,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds. Transfers also account for funding transferred from BDO lease revenue to support the HELP Loan program. FY2017 also included funding to support the Quality Neighborhoods initiative.</i>				
	<b>350,000</b>	<b>1,200,000</b>	<b>1,978,850</b>	<b>1,536,325</b>
<b>MAJOR GRANTS EXPENDABLE TRUST TOTAL</b>	<b><u>5,640,748</u></b>	<b><u>4,399,747</u></b>	<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>

**OGDEN CITY**  
2017-2018 BUDGET

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

	<b>2016 ACTUAL</b>	<b>2017 7-MO ACTUAL</b>	<b>2017 ADOPTED</b>	<b>2018 BUDGET</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>				
PERSONNEL SERVICES	597,866	363,857	620,250	511,625
SUPPLIES	4,776	3,213	8,000	8,000
CHARGES FOR SERVICES	41,478	18,860	73,125	45,250
OTHER OPERATING EXPENSE	5,581,030	2,854,680	6,656,900	6,670,450
DATA PROCESSING	53,663	27,905	47,825	47,825
INTERAGENCY TRANSFERS	-	1,000,000	-	-
	<b><u>6,278,813</u></b>	<b><u>4,268,515</u></b>	<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>



**DIVISION SUMMARY**

COMMUNITY AND ECONOMIC DEVELOPMENT				
COMMUNITY DEVELOPMENT	5,217,099	3,794,883	6,685,575	6,778,350
BUSINESS DEVELOPMENT	1,061,714	473,632	720,525	504,800
	<b><u>6,278,813</u></b>	<b><u>4,268,515</u></b>	<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>

**FUNDING SOURCES**

COMMUNITY AND ECONOMIC DEVELOPMENT				
FEDERAL FUNDS		2,781,175	2,205,500	
INTERGOVERNMENTAL		-	-	
MISCELLANEOUS INCOME		110,700	68,800	
PRIOR FUND BALANCE/CARRYOVER		628,850	1,136,325	
TRANSFER FROM OTHER FUNDS		1,350,000	400,000	
USER FEES/PERMITS		2,535,375	3,472,525	
		<b><u>7,406,100</u></b>	<b><u>7,283,150</u></b>	

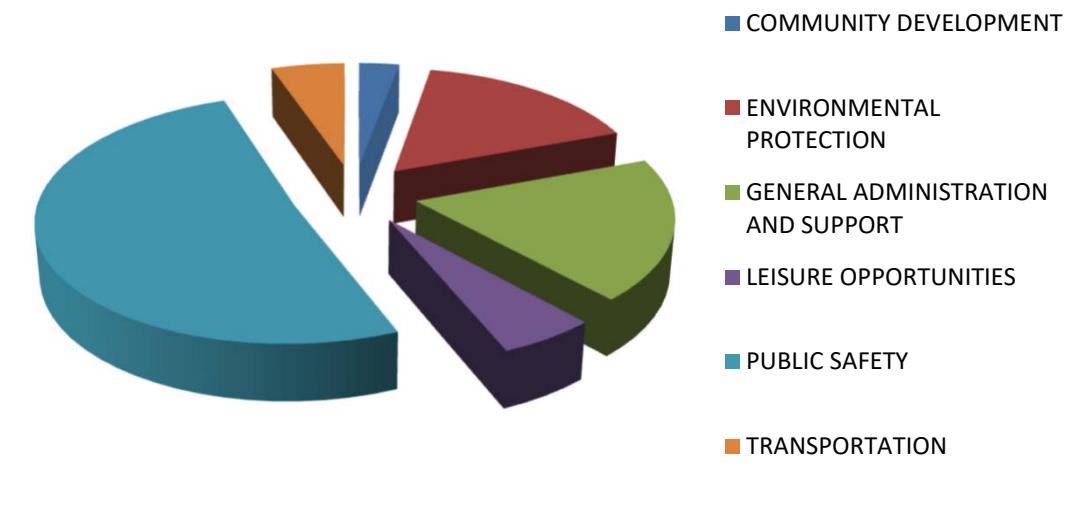
# **SCHEDULES**

OGDEN CITY  
2017-2018 BUDGET

**PERSONNEL REPORT BY PROGRAM**

COMMUNITY DEVELOPMENT	17.65
ENVIRONMENTAL PROTECTION	99.75
GENERAL ADMINISTRATION AND SUPPORT	114.35
LEISURE OPPORTUNITIES	33.00
PUBLIC SAFETY	309.00
TRANSPORTATION	<u>32.25</u>
	<u><u>606.00</u></u>

**PERSONNEL REPORT BY PROGRAM**



**OGDEN CITY**  
**FY2017-2018 BUDGET**  
**SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change
Enterprise	Public Services	Water Utility	Assistant Water Utility Manager range increased from 49 to 52	1				
Enterprise	Public Services	Water Utility	Water Production Supervisor range increased from 49 to 52	1				
Enterprise	Public Services	Water Utility	Utility Accounting Supervisor range increased from 49 to 52	1				
Enterprise	Medical Services	Medical Services	Firefighter moved to Medical Services from the General Fund			1		
General	Fire	Fire	Firefighter moved from the General Fund to Medical Services				1	
General	Fire	Fire	Fire Captain added for Training at a FC/1 range			1		
General	Management Services	Comptroller	Senior Account Clerk title changed to Accounts Payable Technician					1
General	Management Services	Comptroller	Senior Account Clerk position was moved to Comptroller from Treasury and title changed to Accounts Payable Technician			1		
General	Management Services	Treasury	Senior Account Clerk position was moved from Treasury to Comptroller				1	
General	Management Services	Treasury	Senior Account Clerk title changed to Purchasing Technician					1
General	Police	Police	Eliminated Deputy Chief position				1	
General	Police	Police	Eliminated Lieutenant position				1	
General	Police	Police	Added Division Commander position			2		
General	Police	Police	Eliminated Police Officer/Comm Sv Officer Position				1	
General	Police	Police	Added Crime Analyst position			1		
Internal Service	Management Services	Fleet & Facilities	Stores Clerk reclassified to Service Writer/Stores Clerk and range increased from 24 to 28		1			
Internal Service	Management Services	Information Technology	GIS Sr. Project Coordinator reclassified to GIS Supervisor and range increased from 49 to 52		1			

**Total**

**3      2      6      5      2**

**OGDEN CITY  
2017 - 2018 BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**GENERAL FUND**

MAYOR

MAYOR

POSITION	RANGE	2016	2017	2018
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
DIVISION TOTAL:		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
DEPARTMENT FULL TIME:		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.69</b>	<b>1.82</b>	<b>1.82</b>
TOTAL PERSONNEL:		<b>3.69</b>	<b>4.82</b>	<b>4.82</b>

**OGDEN CITY  
2017 - 2018 BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**COUNCIL**

<b>COUNCIL</b>		<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
COUNCIL CHAIRPERSON	COUNCIL	1.00	1.00	1.00	
COUNCIL VICE CHAIRPERSON	COUNCIL	1.00	1.00	1.00	
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00	
EXECUTIVE DIRECTOR-CITY COUNCIL	ED74	0.00	1.00	1.00	
EXECUTIVE DIRECTOR-CITY COUNCIL	ED73	1.00	0.00	0.00	
DEPUTY DIRECTOR-CITY COUNCIL	DD69	0.00	1.00	1.00	
DEPUTY DIRECTOR-CITY COUNCIL	DD67	1.00	0.00	0.00	
POLICY ANALYST	STAFF62	0.00	2.00	2.00	
POLICY ANALYST	STAFF61	1.00	0.00	0.00	
COMMUNICATIONS MANAGER	STAFF51	0.00	0.00	1.00	
COMMUNICATIONS MANAGER	STAFF50	1.00	1.00	0.00	
OFFICE MANAGER	STAFF46	1.00	1.00	1.00	
<b>DIVISION TOTAL:</b>		<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	
<b>DEPARTMENT FULL TIME:</b>		<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	
<b>FULL TIME EQUIVALENTS</b>					
<b>OVERTIME EQUIVALENTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TEMPORARY EQUIVALENTS:</b>		<b>5.99</b>	<b>5.78</b>	<b>6.27</b>	
<b>TOTAL PERSONNEL:</b>		<b>17.99</b>	<b>18.78</b>	<b>19.27</b>	

**OGDEN CITY**  
**2017 - 2018 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MANAGEMENT SERVICES**

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**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
MANAGEMENT SERVICES DIRECTOR	DIR74	0.00	1.00	1.00
MANAGEMENT SERVICES DIRECTOR	DIR73	1.00	0.00	0.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	50	1.00	1.00	1.00
DIGITAL MEDIA PRODUCER	43	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.63</b>	<b>0.46</b>	<b>0.46</b>
DIVISION TOTAL PERSONNEL:		<b>4.63</b>	<b>4.46</b>	<b>4.46</b>

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**COMPTROLLER**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
COMPTROLLER	DIV62	0.00	1.00	1.00
COMPTROLLER	DIV61	1.00	0.00	0.00
DEPUTY COMPTROLLER	ADIV57	0.00	1.00	1.00
DEPUTY COMPTROLLER	ADIV56	1.00	0.00	0.00
SENIOR ANALYST	54	0.00	1.00	1.00
SENIOR ANALYST	53	1.00	0.00	0.00
SENIOR ACCOUNTANT	50	0.00	1.00	1.00
SENIOR ACCOUNTANT	49	2.00	0.00	0.00
ACCOUNTING TECHNICIAN II	38	1.00	1.00	1.00
ACCOUNTS PAYABLE TECHNICIAN	28	0.00	0.00	2.00
SENIOR ACCOUNT CLERK	28	0.00	1.00	0.00
SENIOR ANALYST	54	(budgeted in Prop Mgmt- BDO)	-0.65	-0.65
DIVISION FULL TIME TOTAL:		<b>5.35</b>	<b>5.35</b>	<b>6.35</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.03</b>	<b>0.03</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.24</b>	<b>0.24</b>
DIVISION TOTAL PERSONNEL:		<b>5.35</b>	<b>5.62</b>	<b>6.62</b>

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**OGDEN CITY  
2017 - 2018 BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**MANAGEMENT SERVICES**

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**FISCAL OPERATIONS - TREASURY**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
FISCAL OP MANAGER (CITY TREASURER)	DIV62	0.00	1.00	1.00
FISCAL OP MANAGER (CITY TREASURER)	DIV61	1.00	0.00	0.00
SENIOR ACCOUNTANT	50	0.00	1.00	1.00
PURCHASING TECHNICIAN	28	0.00	0.00	1.00
SENIOR ACCOUNT CLERK	28	0.00	2.00	0.00
SENIOR ACCOUNT CLERK	27	3.00	0.00	0.00
ACCOUNT CLERK - CASHIER	20	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>5.00</b>	<b>5.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
TEMPORARY EQUIVALENTS:		<b>1.39</b>	<b>2.96</b>	<b>2.96</b>
DIVISION TOTAL PERSONNEL:		<b>6.41</b>	<b>7.97</b>	<b>6.97</b>

**HUMAN RESOURCES**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
MGMT SVCS DEPUTY DEPT DIRECTOR/HR/RISK	DIV69	0.00	1.00	1.00
HUMAN RESOURCES/RISK MANAGER	DIV61	1.00	0.00	0.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV57	0.00	1.00	1.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV56	1.00	0.00	0.00
BENEFITS TECHNICIAN	37	0.00	1.00	1.00
PAYROLL TECHNICIAN	37	0.00	1.00	1.00
BENEFITS TECHNICIAN	36	1.00	0.00	0.00
PAYROLL TECHNICIAN	36	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	25	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
TEMPORARY EQUIVALENTS:		<b>0.03</b>	<b>0.04</b>	<b>0.04</b>
DIVISION TOTAL PERSONNEL:		<b>5.03</b>	<b>5.06</b>	<b>5.06</b>

**OGDEN CITY  
2017 - 2018 BUDGET  
DEPARTMENTAL PERSONNEL REPORT**

**MANAGEMENT SERVICES**

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**JUSTICE COURT**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
JUDGE	JUD	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV62	0.00	1.00	1.00
COURT ADMINISTRATOR	DIV61	1.00	0.00	0.00
ASSISTANT COURT ADMINISTRATOR	49	0.00	1.00	1.00
CHIEF COURT CLERK	48	1.00	0.00	0.00
COURT LIAISON	38	1.00	1.00	1.00
IN-COURT CLERK	32	0.00	2.00	2.00
IN-COURT CLERK	31	2.00	0.00	0.00
COURT CLERK	26	0.00	5.00	5.00
COURT CLERK	25	5.00	0.00	0.00
CASHIER	20	2.00	2.00	2.00
DIVISION FULL TIME TOTAL:		<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>5.85</b>	<b>5.67</b>	<b>5.67</b>
DIVISION TOTAL PERSONNEL:		<b>19.85</b>	<b>19.67</b>	<b>19.67</b>

**PURCHASING**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
PURCHASING COORDINATOR	46	0.00	1.00	1.00
PURCHASING COORDINATOR	45	1.00	0.00	0.00
PURCHASING TECHNICIAN	28	0.00	1.00	1.00
PURCHASING TECHNICIAN	27	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**OGDEN CITY**  
**2017 - 2018 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**MANAGEMENT SERVICES**

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RECORDER

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
CITY RECORDER	DIV62	0.00	1.00	1.00
CITY RECORDER	DIV61	1.00	0.00	0.00
CHIEF DEPUTY RECORDER	40	0.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	40	0.00	1.00	1.00
CHIEF DEPUTY RECORDER	39	1.00	0.00	0.00
DEPUTY RECORDER-RECORDS SPECIALIST	39	1.00	0.00	0.00
DEPUTY CITY RECORDER	36	0.00	1.00	1.00
DEPUTY CITY RECORDER	35	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.04</b>	<b>0.12</b>	<b>0.12</b>
TEMPORARY EQUIVALENTS:		<b>0.09</b>	<b>1.05</b>	<b>1.05</b>
DIVISION TOTAL PERSONNEL:		<b>4.12</b>	<b>5.17</b>	<b>5.17</b>
DEPARTMENT FULL TIME:		<b>39.35</b>	<b>39.35</b>	<b>39.35</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.06</b>	<b>0.19</b>	<b>0.19</b>
TEMPORARY EQUIVALENTS:		<b>7.99</b>	<b>10.42</b>	<b>10.42</b>
TOTAL PERSONNEL:		<b>47.40</b>	<b>49.96</b>	<b>49.96</b>

**OGDEN CITY**  
**2017 - 2018 BUDGET**  
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**ATTORNEY**

**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
CITY ATTORNEY	CA78	0.00	1.00	1.00
CITY ATTORNEY	CA75	1.00	0.00	0.00
DEPUTY DEPARTMENT DIRECTOR	DDD70	0.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	0.00	0.00
ASSISTANT CITY ATTORNEY	ACA67	0.00	2.00	2.00
ASSISTANT CITY ATTORNEY	ACA63	2.00	0.00	0.00
CITY PROSECUTOR	ACA63	0.00	1.00	1.00
CITY PROSECUTOR	ACA61	1.00	0.00	0.00
ASSISTANT CITY PROSECUTOR	ACA53	0.00	1.00	1.00
ASSISTANT CITY PROSECUTOR	ACA52	1.00	0.00	0.00
LEGAL ASSISTANT	38	1.00	1.00	1.00
PROSECUTOR SENIOR OFFICE ASSISTANT	26	0.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	1.00	0.00	0.00
OFFICE ASSISTANT	21	1.00	0.00	0.00
<b>DIVISION TOTAL:</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
DEPARTMENT FULL TIME:		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>1.10</b>	<b>1.24</b>	<b>1.24</b>
<b>TOTAL PERSONNEL:</b>		<b>10.10</b>	<b>10.24</b>	<b>10.24</b>

**OGDEN CITY  
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**POLICE**

**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
POLICE CHIEF	DIR74	0.00	1.00	1.00
POLICE CHIEF	DIR73	1.00	0.00	0.00
DEPUTY CHIEF	DDD69	0.00	2.00	1.00
DEPUTY CHIEF	DDD67	2.00	0.00	0.00
DEPUTY DIRECTOR	DDD67	1.00	0.00	0.00
DIVISION COMMANDER	PDC	0.00	0.00	2.00
LIEUTENANT	PL	8.00	9.00	8.00
SERGEANT	PS	15.00	15.00	15.00
POLICE OFFICER	PO/MPO	112.00	112.00	112.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/29	5.00	5.00	4.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
CRIME ANALYST	41	2.00	2.00	3.00
POLICE RECORDS SUPERVISOR	40	0.00	1.00	1.00
ANIMAL SERVICES SUPERVISOR	39	1.00	1.00	1.00
POLICE RECORDS SUPERVISOR	38	1.00	0.00	0.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
SPECIAL SERVICES COORDINATOR	33	1.00	1.00	1.00
CSO SUPERVISOR	33	0.00	1.00	1.00
STRIKE FORCE TECHNICIAN	30	1.00	1.00	1.00
COMMUNITY SERVICE OFFICER	29	0.00	9.00	9.00
COMMUNITY SERVICE OFFICER	28	10.00	0.00	0.00
ANIMAL SERVICES OFFICER	27	3.00	3.00	3.00
PARKING ENFORCEMENT OFFICER	26	0.00	2.00	2.00
PARKING ENFORCEMENT OFFICER	25	2.00	0.00	0.00
SENIOR OFFICE ASSISTANT	25	0.00	3.00	3.00
SENIOR OFFICE ASSISTANT	24	3.00	0.00	0.00
POLICE RECORDS CLERK	24	6.00	6.00	6.00
<b>DIVISION TOTAL:</b>		<b>176.00</b>	<b>176.00</b>	<b>176.00</b>

DEPARTMENT FULL TIME **176.00** **176.00** **176.00**

FULL TIME EQUIVALENTS  
OVERTIME EQUIVALENTS: **19.46** **13.97** **13.41**  
TEMPORARY EQUIVALENTS: **14.52** **13.23** **13.23**

**TOTAL PERSONNEL:** **209.98** **203.20** **202.64**

**OGDEN CITY**  
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**FIRE**

ADMINISTRATION

POSITION	RANGE	2016	2017	2018
FIRE CHIEF	DIR74	0.00	1.00	1.00
FIRE CHIEF	DIR73	1.00	0.00	0.00
DEPUTY FIRE CHIEF	DDD69	0.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD67	1.00	0.00	0.00
BATTALION CHIEF	BC	5.00	5.00	5.00
CAPTAIN	FC	18.00	18.00	19.00
DEPUTY FIRE MARSHAL	DFM	2.00	2.00	2.00
FIREFIGHTER	FF	48.00	48.00	47.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	0.00	0.00
BATTALION CHIEF	BC (budgeted in Medical Services)	-0.50	-0.50	-0.50
<b>DIVISION TOTAL:</b>		<b>76.50</b>	<b>76.50</b>	<b>76.50</b>
DEPARTMENT FULL TIME		<b>76.50</b>	<b>76.50</b>	<b>76.50</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>1.37</b>	<b>1.09</b>	<b>1.04</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PERSONNEL:</b>		<b>77.87</b>	<b>77.59</b>	<b>77.54</b>

**OGDEN CITY**  
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**COMMUNITY AND ECONOMIC DEVELOPMENT**

**ADMINISTRATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
CED DIRECTOR	DIR74	0.00	1.00	1.00
CED DIRECTOR	DIR73	1.00	0.00	0.00
DEPUTY DEPARTMENT DIRECTOR	DDD69	0.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.80</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>3.80</b>	<b>3.00</b>	<b>3.00</b>

**ARTS, CULTURE, AND EVENTS**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
ARTS, CULTURE, AND EVENTS MANAGER	DIV62	0.00	1.00	1.00
PROJECT COORDINATOR - ARTS COORDINATOR	43	0.00	1.00	1.00
SPECIAL EVENTS TECHNICIAN	37	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>0.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.07</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>4.95</b>	<b>4.51</b>	<b>6.55</b>
DIVISION TOTAL PERSONNEL:		<b>5.02</b>	<b>7.51</b>	<b>9.55</b>

**OGDEN CITY  
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**COMMUNITY AND ECONOMIC DEVELOPMENT**

**BUILDING SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
BUILDING SERVICES MANAGER	DIV62	0.00	1.00	1.00
BUILDING SERVICES MANAGER	DIV61	1.00	0.00	0.00
LEAD INSPECTOR/CHIEF BUILDING OFFICIAL	55	0.00	1.00	1.00
LEAD INSPECTOR/CHIEF BUILDING OFFICIAL	54	1.00	0.00	0.00
LEAD INSPECTOR	51	0.00	1.00	1.00
LEAD INSPECTOR	50	1.00	0.00	0.00
PLAN REVIEW/CODE INSPECTION	44	0.00	5.00	5.00
PLAN REVIEW/CODE INSPECTION	43	5.00	0.00	0.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	1.00
BUILDING SERVICES TECHNICIAN	29	0.00	5.00	5.00
BUSINESS LICENSE TECHNICIAN	27	2.00	0.00	0.00
DEVELOPMENT SERVICES TECHNICIAN	27	3.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.48</b>	<b>0.48</b>
DIVISION TOTAL PERSONNEL:		<b>15.01</b>	<b>15.48</b>	<b>15.48</b>

**CODE SERVICES**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
CODE SERVICES SUPERVISOR	50	1.00	1.00	1.00
SENIOR CODE SERVICES OFFICER	36	2.00	2.00	2.00
CODE SERVICES OFFICER	32	2.00	2.00	2.00
CODE SERVICES COLLECTOR	26	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.01</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>1.62</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>8.62</b>	<b>7.00</b>	<b>7.00</b>

**OGDEN CITY**  
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**COMMUNITY AND ECONOMIC DEVELOPMENT**

COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND

<b>POSITION</b>	<b>RANGE</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>
COMMUNITY DEV MANAGER	DIV62	(budgeted in Gen Fnd-Comm Dev)	0.15	0.15	0.15
SENIOR OFFICE ASSISTANT	25	(budgeted in Gen Fnd-Comm Dev)	0.07	0.07	0.07
DIVISION FULL TIME TOTAL:			<b>0.22</b>	<b>0.22</b>	<b>0.22</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:			<b>0.63</b>	<b>1.81</b>	<b>1.81</b>
DIVISION TOTAL PERSONNEL:			<b>0.85</b>	<b>2.03</b>	<b>2.03</b>

ECONOMIC DEVELOPMENT

<b>POSITION</b>	<b>RANGE</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>
BUSINESS DEV MANAGER	DIV62		0.00	1.00	1.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAG	DIV62		0.00	1.00	1.00
BUSINESS DEV MANAGER	DIV61		1.00	0.00	0.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAG	DIV61		1.00	0.00	0.00
SENIOR PROJECT COORDINATOR	50		2.00	2.00	2.00
SPECIAL EVENTS /SR. PROJECT COORDINATOR	50		1.00	0.00	0.00
PROJECT COORDINATOR - ARTS COORDINATOR	43		1.00	0.00	0.00
PROJECT COORDINATOR DEVELOPMENT	43		1.00	1.00	1.00
DIVISION FULL TIME TOTAL:			<b>7.00</b>	<b>5.00</b>	<b>5.00</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
TEMPORARY EQUIVALENTS:			<b>0.54</b>	<b>0.70</b>	<b>0.70</b>
DIVISION TOTAL PERSONNEL:			<b>7.54</b>	<b>5.72</b>	<b>5.72</b>

**OGDEN CITY**  
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**COMMUNITY AND ECONOMIC DEVELOPMENT**

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**PLANNING**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
PLANNING MANAGER	DIV62	0.00	1.00	1.00
PLANNING MANAGER	DIV61	1.00	0.00	0.00
DEPUTY PLANNING MANAGER	ADIV57	0.00	1.00	1.00
DEPUTY PLANNING MANAGER	ADIV56	1.00	0.00	0.00
SENIOR PLANNER	48	0.00	2.00	2.00
SENIOR PLANNER	46	2.00	0.00	0.00
PLANNER	39	1.00	1.00	1.00
PLANNING TECHNICIAN	30	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.04</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.63</b>	<b>0.00</b>
DIVISION TOTAL PERSONNEL:		<b>6.00</b>	<b>6.67</b>	<b>6.00</b>
DEPARTMENT FULL TIME		<b>38.22</b>	<b>39.22</b>	<b>39.22</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.09</b>	<b>0.06</b>	<b>0.02</b>
TEMPORARY EQUIVALENTS:		<b>8.54</b>	<b>8.13</b>	<b>9.53</b>
TOTAL PERSONNEL:		<b>46.84</b>	<b>47.41</b>	<b>48.77</b>

**OGDEN CITY**  
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**PUBLIC SERVICES**

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ADMINISTRATION

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
PUBLIC SERVICES DIRECTOR	DIR74	0.00	1.00	1.00
PUBLIC SERVICES DIRECTOR	DIR73	1.00	0.00	0.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		<b>2.00</b>	<b>2.02</b>	<b>2.02</b>

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CEMETERY

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
MAINTENANCE CREW LEADER	36	0.00	1.00	1.00
MAINTENANCE CREW LEADER	35	1.00	0.00	0.00
EQUIPMENT OPERATOR	30	0.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	0.00	0.00
MAINTENANCE TECHNICIAN	27	0.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	25	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.35	0.52	0.50
TEMPORARY EQUIVALENTS:		2.51	3.82	3.82
DIVISION TOTAL PERSONNEL:		<b>6.86</b>	<b>8.34</b>	<b>8.32</b>

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**OGDEN CITY**  
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**PUBLIC SERVICES**

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**ENGINEERING**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD69	0.00	1.00	1.00	
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD67	1.00	0.00	0.00	
PRINCIPAL ENGINEER	57	0.00	5.00	5.00	
PRINCIPAL (DEVELOPMENT) ENGINEER	57	0.00	1.00	1.00	
PRINCIPAL ENGINEER	56	2.00	0.00	0.00	
PRINCIPAL (DEVELOPMENT) ENGINEER	56	1.00	0.00	0.00	
ENGINEER	51	0.00	1.00	1.00	
ENGINEER	50	1.00	0.00	0.00	
CITY SURVEYOR	48	0.00	1.00	1.00	
CITY SURVEYOR	47	1.00	0.00	0.00	
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00	
CONSTRUCTION INSPECTOR	41	0.00	3.00	3.00	
CONSTRUCTION INSPECTOR	40	3.00	0.00	0.00	
ENGINEERING DESIGNER	33	1.00	1.00	1.00	
CONTRACT TECHNICIAN	27	1.00	1.00	1.00	
PRINCIPAL ENGINEER	57	(budgeted in Water and Sewer)	0.00	-3.00	-3.00
CONSTRUCTION INSPECTOR	40	(budgeted in Water and Sewer)	-2.00	-2.00	-2.00
DIVISION FULL TIME TOTAL:		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	
FULL TIME EQUIVALENTS		<b>0.08</b>	<b>0.03</b>	<b>0.12</b>	
OVERTIME EQUIVALENTS:		<b>0.04</b>	<b>0.02</b>	<b>1.23</b>	
DIVISION TOTAL PERSONNEL:		<b>10.13</b>	<b>10.05</b>	<b>11.35</b>	

**GOLDEN HOURS**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
RECREATION CENTER SUPERVISOR	42	0.00	1.00	1.00
RECREATION CENTER SUPERVISOR	41	1.00	0.00	0.00
ASSIST GOLDEN HRS SUPERVISOR	35	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
FULL TIME EQUIVALENTS		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OVERTIME EQUIVALENTS:		<b>1.75</b>	<b>1.43</b>	<b>1.43</b>
DIVISION TOTAL PERSONNEL:		<b>3.75</b>	<b>3.43</b>	<b>3.43</b>

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**PUBLIC SERVICES**

MARSHALL WHITE CENTER

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
RECREATION SUPERVISOR	38	1.00	1.00	1.00
ASSIST RECREATION SUPERVISOR	28	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	0.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.41</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>4.96</b>	<b>4.66</b>	<b>4.66</b>
DIVISION TOTAL PERSONNEL:		<b>8.38</b>	<b>7.66</b>	<b>7.66</b>

MUNICIPAL GARDENS

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
MAINTENANCE TECHNICIAN	27	0.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.04</b>	<b>0.10</b>	<b>0.09</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.16</b>	<b>0.16</b>
DIVISION TOTAL PERSONNEL:		<b>1.04</b>	<b>1.25</b>	<b>1.25</b>

OPERATIONS - STREETS

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
PUBLIC WAYS AND PARKS MANAGER	DIV62	0.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	1.00	0.00	0.00
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	0.00	2.00	2.00
MAINTENANCE CREW LEADER	35	2.00	0.00	0.00
HEAVY EQUIPMENT OPERATOR	33	0.00	10.00	10.00
HEAVY EQUIPMENT OPERATOR	32	10.00	0.00	0.00
EQUIPMENT OPERATOR	30	0.00	3.00	3.00
EQUIPMENT OPERATOR	29	3.00	0.00	0.00
PUBLIC WAYS AND PARKS MANAGER	DIV62	(budgeted in Refuse)	-0.50	-0.50
PUBLIC WAYS AND PARKS MANAGER	DIV62	(budgeted in Sewer)	-0.25	-0.25
DIVISION FULL TIME TOTAL:		<b>17.25</b>	<b>17.25</b>	<b>17.25</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.75</b>	<b>0.89</b>	<b>0.85</b>
TEMPORARY EQUIVALENTS:		<b>0.61</b>	<b>2.84</b>	<b>2.84</b>
DIVISION TOTAL PERSONNEL:		<b>18.61</b>	<b>20.97</b>	<b>20.94</b>

**OGDEN CITY**  
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**PUBLIC SERVICES**

**PARKS**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
URBAN FORESTER	45	1.00	1.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	43	1.00	1.00	1.00
PARKS MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
PARKS MAINTENANCE CREW LEADER	36	0.00	3.00	3.00
PARKS MAINTENANCE CREW LEADER	35	3.00	0.00	0.00
HEAVY EQUIPMENT OPERATOR	33	0.00	2.00	2.00
HEAVY EQUIPMENT OPERATOR	32	2.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
EQUIPMENT OPERATOR	30	0.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	0.00	0.00
MAINTENANCE TECHNICIAN	27	0.00	12.00	12.00
MAINTENANCE TECHNICIAN	26	12.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>2.05</b>	<b>2.36</b>	<b>2.26</b>
TEMPORARY EQUIVALENTS:		<b>6.66</b>	<b>7.55</b>	<b>7.55</b>
DIVISION TOTAL PERSONNEL:		<b>30.71</b>	<b>31.90</b>	<b>31.81</b>

**RECREATION**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
RECREATION MANAGER	DIV62	0.00	1.00	1.00
RECREATION MANAGER	DIV61	1.00	0.00	0.00
RECREATION SUPERVISOR	38	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	25	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.24</b>	<b>0.14</b>	<b>0.13</b>
TEMPORARY EQUIVALENTS:		<b>7.20</b>	<b>6.03</b>	<b>6.03</b>
DIVISION TOTAL PERSONNEL:		<b>11.44</b>	<b>10.16</b>	<b>10.16</b>

DEPARTMENT FULL TIME:	<b>65.25</b>	<b>65.25</b>	<b>65.25</b>
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	<b>3.94</b>	<b>4.05</b>	<b>3.98</b>
TEMPORARY EQUIVALENTS:	<b>23.73</b>	<b>26.50</b>	<b>27.71</b>
TOTAL PERSONNEL:	<b>92.92</b>	<b>95.80</b>	<b>96.94</b>

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**WATER UTILITY**

PUBLIC SERVICES

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
PUBLIC UTILITIES MANAGER	DIV62	0.00	1.00	1.00
PUBLIC UTILITIES MANAGER	DIV61	1.00	0.00	0.00
ASSISTANT WATER UTILITY MANAGER	52	0.00	0.00	1.00
UTILITY ACCOUNTING SUPERVISOR	52	0.00	0.00	1.00
WATER PRODUCTION SUPERVISOR	52	0.00	0.00	1.00
ASSISTANT WATER UTILITY MANAGER	49	0.00	1.00	0.00
UTILITY ACCOUNTING SUPERVISOR	49	0.00	1.00	0.00
WATER PRODUCTION SUPERVISOR	49	0.00	1.00	0.00
ASSISTANT WATER UTILITY MANAGER	48	1.00	0.00	0.00
UTILITY ACCOUNTING SUPERVISOR	48	1.00	0.00	0.00
WATER PRODUCTION SUPERVISOR	48	1.00	0.00	0.00
WATER CONSERVATION PROGRAM COORDINATOR	43	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43	3.00	3.00	3.00
WATER PLANT TRADESMAN	42	2.00	2.00	2.00
WATER PLANT OPERATOR	38	2.00	2.00	2.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	1.00	1.00	1.00
BACKFLOW TECHNICIAN II	36	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	0.00	6.00	6.00
MAINTENANCE CREW LEADER	35	6.00	0.00	0.00
WATER MAINTENANCE TECHNICIAN II	34	13.00	13.00	13.00
PROJECT TECHNICIAN	34	1.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33	0.00	2.00	2.00
SENIOR MAINTENANCE TECHNICIAN	32	2.00	0.00	0.00
BACKFLOW TECHNICIAN I	32	1.00	1.00	1.00
WATER MAINTENANCE TECHNICIAN I	30	4.00	8.00	8.00
SENIOR ACCOUNT CLERK	28	0.00	3.00	3.00
SENIOR ACCOUNT CLERK	27	3.00	0.00	0.00
ADMINISTRATIVE TECHNICIAN	27	1.00	1.00	1.00
WATER METER READER	25	5.00	0.00	0.00
ACCOUNT CLERK	25	0.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25	0.00	2.00	2.00
ACCOUNT CLERK	24	2.00	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	24	2.00	0.00	0.00
PRINCIPAL ENGINEER	57	(assigned to	0.00	1.00
CONSTRUCTION INSPECTOR	41	Engineering)	0.80	0.80
SENIOR MAINTENANCE TECHNICIAN	33	(budgeted in	-1.00	-1.00
		Sewer Utility)		
<b>DIVISION TOTAL:</b>		<b>53.80</b>	<b>53.80</b>	<b>53.80</b>
<b>DEPARTMENT FULL TIME</b>		<b>53.80</b>	<b>53.80</b>	<b>53.80</b>
<b>FULL TIME EQUIVALENTS</b>				
OVERTIME EQUIVALENTS:		<b>3.01</b>	<b>3.12</b>	<b>3.15</b>
TEMPORARY EQUIVALENTS:		<b>0.00</b>	<b>0.73</b>	<b>0.73</b>
<b>TOTAL PERSONNEL:</b>		<b>56.81</b>	<b>57.65</b>	<b>57.68</b>

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**SEWER UTILITY**

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE		2016	2017	2018
MAINTENANCE SUPERVISOR	43		1.00	1.00	1.00
SEWER UTILITY INSPECTOR	40		0.00	1.00	1.00
MAINTENANCE CREW LEADER	36		0.00	2.00	2.00
MAINTENANCE CREW LEADER	35		2.00	0.00	0.00
SENIOR MAINTENANCE TECHNICIAN	33		0.00	2.00	2.00
SENIOR MAINTENANCE TECHNICIAN	32		2.00	0.00	0.00
EQUIPMENT OPERATOR	30		0.00	4.00	4.00
EQUIPMENT OPERATOR	29		4.00	0.00	0.00
MAINTENANCE TECHNICIAN	27		0.00	9.00	9.00
MAINTENANCE TECHNICIAN	26		9.00	0.00	0.00
SENIOR OFFICE ASSISTANT	25		0.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24		2.00	0.00	0.00
PUBLIC WAYS AND PARKS MANAGER	DIV62	(assigned to Streets)	0.50	0.50	0.50
PRINCIPAL ENGINEER	57	(assigned to Engineering)	0.00	2.00	2.00
CONSTRUCTION INSPECTOR	41	(assigned to Engineering)	1.20	1.20	1.20
SENIOR MAINTENANCE TECHNICIAN	33	(assigned to Water Utility)	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>			<b>22.70</b>	<b>25.70</b>	<b>25.70</b>
DEPARTMENT FULL TIME			<b>22.70</b>	<b>25.70</b>	<b>25.70</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>1.03</b>	<b>1.45</b>	<b>1.39</b>
TEMPORARY EQUIVALENTS:			<b>0.96</b>	<b>1.88</b>	<b>1.88</b>
<b>TOTAL PERSONNEL:</b>			<b>24.69</b>	<b>29.02</b>	<b>28.97</b>

**OGDEN CITY**  
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**REFUSE UTILITY**

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2016	2017	2018
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	0.00	1.00	1.00
MAINTENANCE CREW LEADER	35	1.00	0.00	0.00
SOLID WASTE COLLECTOR	30	0.00	7.00	7.00
EQUIPMENT OPERATOR	30	0.00	3.00	3.00
EQUIPMENT OPERATOR	29	3.00	0.00	0.00
SOLID WASTE COLLECTOR	28	7.00	0.00	0.00
MAINTENANCE TECHNICIAN	27	0.00	3.00	3.00
MAINTENANCE TECHNICIAN	26	3.00	0.00	0.00
SENIOR OFFICE ASSISTANT	25	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	0.00	0.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.25	0.25	0.25
<b>DIVISION TOTAL:</b>		<b>16.25</b>	<b>16.25</b>	<b>16.25</b>
DEPARTMENT FULL TIME		<b>16.25</b>	<b>16.25</b>	<b>16.25</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>1.00</b>	<b>1.08</b>	<b>1.03</b>
TEMPORARY EQUIVALENTS:		<b>0.03</b>	<b>1.93</b>	<b>1.93</b>
<b>TOTAL PERSONNEL:</b>		<b>17.28</b>	<b>19.26</b>	<b>19.22</b>

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**AIRPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	2016	2017	2018
AIRPORT MANAGER	DIV62	0.00	1.00	1.00
AIRPORT MANAGER	DIV61	1.00	0.00	0.00
AIRPORT MAINTENANCE SUPERVISOR	47	0.00	1.00	1.00
AIRPORT MAINTENANCE SUPERVISOR	46	1.00	0.00	0.00
AIRPORT MAINTENANCE CREW LEADER	40	0.00	1.00	1.00
AIRPORT MAINTENANCE CREW LEADER	38	1.00	0.00	0.00
AIRPORT OFFICE TECHNICIAN	37	0.00	1.00	1.00
AIRPORT OFFICE TECHNICIAN	36	1.00	0.00	0.00
AIRPORT MAINTENANCE TECHNICIAN	35	0.00	1.00	1.00
AIRPORT MAINTENANCE TECHNICIAN	29	1.00	0.00	0.00
<b>DIVISION TOTAL:</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
DEPARTMENT FULL TIME		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.47</b>	<b>0.18</b>	<b>0.17</b>
TEMPORARY EQUIVALENTS:		<b>0.77</b>	<b>1.72</b>	<b>1.72</b>
<b>TOTAL PERSONNEL:</b>		<b>6.24</b>	<b>6.90</b>	<b>6.89</b>

**OGDEN CITY  
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**GOLF COURSES**

PUBLIC SERVICES

GOLF COURSES

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
GOLF COURSE MANAGER	DIV62	0.00	1.00	1.00
GOLF COURSE MANAGER	DIV61	1.00	0.00	0.00
GOLF COURSE SUPERINTENDENT	57	0.00	1.00	1.00
GOLF COURSE SUPERINTENDENT	56	1.00	0.00	0.00
ASSISTANT GOLF COURSE SUPERINTENDENT	34	0.00	1.00	1.00
ASSISTANT GOLF COURSE SUPERINTENDENT	33	1.00	0.00	0.00
<b>DIVISION TOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
DEPARTMENT FULL TIME		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEMPORARY EQUIVALENTS:		<b>11.05</b>	<b>12.75</b>	<b>12.75</b>
<b>TOTAL PERSONNEL:</b>		<b>14.05</b>	<b>15.75</b>	<b>15.75</b>

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**RECREATION**

PUBLIC SERVICES

RECREATION

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIVISION TOTAL:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DEPARTMENT FULL TIME		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.01</b>	<b>0.10</b>	<b>0.10</b>
TEMPORARY EQUIVALENTS:		<b>1.81</b>	<b>2.37</b>	<b>1.89</b>
TOTAL PERSONNEL:		<b>1.82</b>	<b>2.47</b>	<b>1.98</b>

**OGDEN CITY**  
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**PROPERTY MANAGEMENT**

**BDO INFRASTRUCTURE**

OPERATIONS

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

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**MEDICAL SERVICES**

**FIRE**

MEDICAL SERVICES

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
DEPUTY FIRE CHIEF	DDD69	0.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD67	1.00	0.00	0.00
PARAMEDICS	FP	27.00	27.00	27.00
FIREFIGHTERS	FF	9.00	9.00	10.00
BATTALION CHIEF	BC	(Assigned to Fire)	0.50	0.50
<b>DIVISION TOTAL:</b>		<b>37.50</b>	<b>37.50</b>	<b>38.50</b>
DEPARTMENT FULL TIME		<b>37.50</b>	<b>37.50</b>	<b>38.50</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>3.18</b>	<b>3.56</b>	<b>3.42</b>
TEMPORARY EQUIVALENTS:		<b>1.19</b>	<b>1.33</b>	<b>5.39</b>
<b>TOTAL PERSONNEL:</b>		<b>41.87</b>	<b>42.39</b>	<b>47.31</b>

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**FLEET AND FACILITIES**

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	2016	2017	2018
FLEET MANAGER	DIV62	0.00	1.00	1.00
FLEET MANAGER	DIV61	1.00	0.00	0.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
SHOP SUPERVISOR	45	1.00	1.00	1.00
ELECTRONICS & COMM TECHNICIAN	40	1.00	0.00	0.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
LEAD MECHANIC	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MECHANIC	35	4.00	4.00	4.00
MECHANIC/WELDER	35	1.00	1.00	1.00
WAREHOUSE SUPERVISOR	35	1.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SERVICE WRITER/STORES CLERK	28	0.00	0.00	1.00
SENIOR OFFICE ASSISTANT	25	0.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	2.00	0.00	0.00
STORES CLERK	24	0.00	2.00	1.00
OFFICE ASSISTANT	21	0.00	1.00	1.00
STORES CLERK	20	2.00	0.00	0.00
<b>DIVISION TOTAL:</b>		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
DEPARTMENT FULL TIME		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.89</b>	<b>1.22</b>	<b>1.18</b>
TEMPORARY EQUIVALENTS:		<b>1.12</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PERSONNEL:</b>		<b>21.00</b>	<b>20.22</b>	<b>20.18</b>

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**INFORMATION TECHNOLOGY**

**MANAGEMENT SERVICES**

**INFORMATION TECHNOLOGY**

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
IT MANAGER	DIV62	0.00	1.00	1.00
IT MANAGER	DIV61	1.00	0.00	0.00
OPERATIONS SUPERVISOR	56	0.00	1.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	56	0.00	1.00	1.00
DATABASE ADMINISTRATOR	53	0.00	1.00	1.00
GIS SUPERVISOR	52	0.00	0.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	51	1.00	0.00	0.00
OPERATIONS SUPERVISOR	51	1.00	0.00	0.00
DATABASE ADMINISTRATOR	50	1.00	0.00	0.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	2.00	2.00	2.00
NETWORK ADMINISTRATOR	50	0.00	2.00	2.00
NETWORK ADMINISTRATOR	49	2.00	0.00	0.00
GIS SENIOR PROJECT COORDINATOR	49	0.00	1.00	0.00
GIS SENIOR PROJECT COORDINATOR	48	1.00	0.00	0.00
CUSTOMER SUPPORT SUPERVISOR	44	0.00	1.00	1.00
CUSTOMER SUPPORT SUPERVISOR	43	1.00	0.00	0.00
CUSTOMER SUPPORT TECHNICIAN III	42	0.00	2.00	2.00
CUSTOMER SUPPORT TECHNICIAN III	41	2.00	0.00	0.00
ELECTRONICS & COMM TECH	40	0.00	1.00	1.00
GIS ANALYST	39	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	35	0.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	34	1.00	0.00	0.00
<b>DIVISION TOTAL:</b>		<b>14.00</b>	<b>15.00</b>	<b>15.00</b>
DEPARTMENT FULL TIME		<b>14.00</b>	<b>15.00</b>	<b>15.00</b>
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		<b>0.64</b>	<b>0.71</b>	<b>0.68</b>
TEMPORARY EQUIVALENTS:		<b>4.76</b>	<b>5.85</b>	<b>7.00</b>
<b>TOTAL PERSONNEL:</b>		<b>19.40</b>	<b>21.56</b>	<b>22.69</b>

**OGDEN CITY**  
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**RISK MANAGEMENT**

MANAGEMENT SERVICES

RISK MANAGEMENT

<b>POSITION</b>	<b>RANGE</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
HR - RISK COORDINATOR	51	1.00	1.00	1.00
<b>DIVISION TOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
DEPARTMENT FULL TIME		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
<b>TOTAL PERSONNEL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

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**MAJOR GRANTS**

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE		2016	2017	2018
COMMUNITY DEV MANAGER	DIV62		0.00	1.00	1.00
COMMUNITY DEV MANAGER	DIV61		1.00	0.00	0.00
DEPUTY COMMUNITY DEV MANAGER	ADIV57		0.00	1.00	1.00
DEPUTY COMMUNITY DEV MANAGER	ADIV56		1.00	0.00	0.00
SENIOR PROJECT COORDINATOR	50		1.00	1.00	1.00
PROJECT COORDINATOR	43		3.00	3.00	3.00
SENIOR OFFICE ASSISTANT	25		0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24		1.00	0.00	0.00
COMMUNITY DEV MANAGER	DIV62	(budgeted in Gen Fnd-Comm Dev)	-0.15	-0.15	-0.15
SENIOR OFFICE ASSISTANT	25	(budgeted in Gen Fnd-Comm Dev)	-0.07	-0.07	-0.07
<b>DIVISION TOTAL:</b>			<b>6.78</b>	<b>6.78</b>	<b>6.78</b>
DEPARTMENT FULL TIME			<b>6.78</b>	<b>6.78</b>	<b>6.78</b>
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			<b>0.00</b>	<b>0.01</b>	<b>0.01</b>
TEMPORARY EQUIVALENTS:			<b>1.35</b>	<b>0.71</b>	<b>0.71</b>
<b>TOTAL PERSONNEL:</b>			<b>8.13</b>	<b>7.50</b>	<b>7.50</b>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>AIRPORT</b>				
Airport Manager	DIV62	0.00	1.00	1.00
Airport Manager	DIV61	1.00	0.00	0.00
Airport Maintenance Supervisor	47	0.00	1.00	1.00
Airport Maintenance Supervisor	46	1.00	0.00	0.00
Airport Maintenance Crew Leader	40	0.00	1.00	1.00
Airport Maintenance Crew Leader	38	1.00	0.00	0.00
Airport Office Technician	37	0.00	1.00	1.00
Airport Office Technician	36	1.00	0.00	0.00
Airport Maintenance Technician	31	0.00	1.00	1.00
Airport Maintenance Technician	29	1.00	0.00	0.00
Positions <b>Authorized</b> & <u>Budgeted:</u>		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>ARTS, CULTURE, AND EVENTS</b>				
Arts, Culture, and Events Manager	DIV62	0.00	1.00	1.00
Project Coordinator - Arts Coordinator	43	0.00	1.00	1.00
Special Events Technician	37	0.00	1.00	1.00
Positions <b>Authorized</b> & <u>Budgeted:</u>		<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
<b>BUILDING SERVICES</b>				
Building Services Manager	DIV62	0.00	1.00	1.00
Building Services Manager	DIV61	1.00	0.00	0.00
Lead Inspector/Chief Building Official	55	0.00	1.00	1.00
Lead Inspector/Chief Building Official	54	1.00	0.00	0.00
Lead Inspector	51	0.00	1.00	1.00
Lead Inspector	50	1.00	0.00	0.00
Plan Review/Code Inspection	44	0.00	5.00	5.00
Plan Review/Code Inspection	43	5.00	0.00	0.00
Business License Coordinator	39	1.00	1.00	1.00
Business License Enforcement Officer	32	1.00	1.00	1.00
Building Services Technician	29	0.00	5.00	5.00
Business License Technician	27	2.00	0.00	0.00
Development Services Technician	27	3.00	0.00	0.00
Positions <b>Authorized</b> & <u>Budgeted:</u>		<u>15.00</u>	<u>15.00</u>	<u>15.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>BUILDING SERVICES - CODE SERVICES</b>				
Code Services Supervisor	50	1.00	1.00	1.00
Sr. Code Services Officer	36	2.00	2.00	2.00
Code Services Officer	32	2.00	2.00	2.00
Code Services Collector	26	1.00	1.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
<b>CITY ATTORNEY</b>				
City Attorney	CA78	0.00	1.00	1.00
City Attorney	CA75	1.00	0.00	0.00
Deputy Department Director	DDD70	0.00	1.00	1.00
Deputy Department Director	DDD67	1.00	0.00	0.00
Assistant City Attorney	ACA67	0.00	2.00	2.00
Assistant City Attorney	ACA63	2.00	0.00	0.00
City Prosecutor	ACA63	0.00	1.00	1.00
City Prosecutor	ACA61	1.00	0.00	0.00
Assistant City Prosecutor	ACA53	0.00	1.00	1.00
Assistant City Prosecutor	ACA52	1.00	0.00	0.00
Legal Assistant	38	1.00	1.00	1.00
Prosecutor Senior Office Assistant	26	0.00	2.00	2.00
Senior Office Assistant	24	1.00	0.00	0.00
Office Assistant	21	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>CITY COUNCIL</b>				
Council Chairperson	Council	1.00	1.00	1.00
Council Vice Chairperson	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED74	0.00	1.00	1.00
Executive Director-City Council	ED73	1.00	0.00	0.00
Deputy Director-City Council	DD69	0.00	1.00	1.00
Deputy Director-City Council	DD67	1.00	0.00	0.00
Policy Analyst	STAFF62	0.00	2.00	2.00
Policy Analyst	STAFF61	1.00	0.00	0.00
Communications Manager	STAFF51	0.00	1.00	1.00
Communications Manager	STAFF50	1.00	0.00	0.00
Office Manager	STAFF46	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; <u>Budgeted:</u></b>	<b>12.00</b>	<b>13.00</b>
			<b>=====</b>	<b>=====</b>
			<b>13.00</b>	<b>13.00</b>

<b>CITY RECORDER</b>				
City Recorder	DIV62	0.00	1.00	1.00
City Recorder	DIV61	1.00	0.00	0.00
Chief Deputy Recorder	40	0.00	1.00	1.00
Deputy Recorder-Records Specialist	40	0.00	1.00	1.00
Chief Deputy Recorder	39	1.00	0.00	0.00
Deputy Recorder-Records Specialist	39	1.00	0.00	0.00
Deputy City Recorder	36	0.00	1.00	1.00
Deputy City Recorder	35	1.00	0.00	0.00
Positions	<b>Authorized</b>	<b>&amp; <u>Budgeted:</u></b>	<b>4.00</b>	<b>4.00</b>
			<b>=====</b>	<b>=====</b>
			<b>4.00</b>	<b>4.00</b>

<b>COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION</b>				
CED Director	DIR74	0.00	1.00	1.00
CED Director	DIR73	1.00	0.00	0.00
Deputy Department Director	DDD69	0.00	1.00	1.00
Deputy Department Director	DDD67	1.00	0.00	0.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	<b>Authorized</b>	<b>&amp; <u>Budgeted:</u></b>	<b>3.00</b>	<b>3.00</b>
			<b>=====</b>	<b>=====</b>
			<b>3.00</b>	<b>3.00</b>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND</b>				
Positions <b>Authorized:</b>		0.00	0.00	0.00
<b>Positions Charged In:</b>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	0.00	0.15	0.15
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV61	0.15	0.00	0.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	0.00	0.07	0.07
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	24	0.07	0.00	0.00
Positions <b>Budgeted:</b>		<u>0.22</u>	<u>0.22</u>	<u>0.22</u>
<b>COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND</b>				
Community Development Manager	DIV62	0.00	1.00	1.00
Community Development Manager	DIV61	1.00	0.00	0.00
Deputy Community Develop Division Manager	ADIV57	0.00	1.00	1.00
Deputy Community Develop Division Manager	ADIV56	1.00	0.00	0.00
Senior Project Coordinator	50	1.00	1.00	1.00
Project Coordinator	43	3.00	3.00	3.00
Senior Office Assistant	25	0.00	1.00	1.00
Senior Office Assistant	24	1.00	0.00	0.00
Positions <b>Authorized:</b>		7.00	7.00	7.00
<b>Positions Charged Out:</b>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	0.00	-0.15	-0.15
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV61	-0.15	0.00	0.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	0.00	-0.07	-0.07
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	24	-0.07	0.00	0.00
Positions <b>Budgeted:</b>		<u>6.78</u>	<u>6.78</u>	<u>6.78</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>COMPTROLLER</b>				
Comptroller	DIV62	0.00	1.00	1.00
Comptroller	DIV61	1.00	0.00	0.00
Deputy Comptroller	ADIV57	0.00	1.00	1.00
Deputy Comptroller	ADIV56	1.00	0.00	0.00
Senior Analyst	54	0.00	1.00	1.00
Senior Analyst	53	1.00	0.00	0.00
Senior Accountant	50	0.00	1.00	1.00
Senior Accountant	49	2.00	0.00	0.00
Accounting Technician II	38	1.00	1.00	1.00
Accounts Payable Technician	28	0.00	0.00	2.00
Senior Account Clerk	28	0.00	1.00	0.00
Positions <b>Authorized:</b>		6.00	6.00	7.00
<u>Positions Charged Out:</u>				
Senior Analyst (budgeted in Prop Mgmt-BDO)	54	-0.65	-0.65	-0.65
Positions <b>Budgeted:</b>		<u>5.35</u>	<u>5.35</u>	<u>6.35</u>
<b>COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)</b>				
Positions <b>Authorized:</b>		0.00	0.00	0.00
<u>Positions Charged In:</u>				
Senior Analyst (assigned to Comptroller)	54	0.65	0.65	0.65
Positions <b>Budgeted:</b>		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
<b>ECONOMIC DEVELOPMENT</b>				
Business Development Manager	DIV62	0.00	1.00	1.00
Business Recruitment & Relationship Manager	DIV62	0.00	1.00	1.00
Business Development Manager	DIV61	1.00	0.00	0.00
Business Recruitment & Relationship Manager	DIV61	1.00	0.00	0.00
Senior Project Coordinator	50	2.00	2.00	2.00
Special Events/Sr. Project Coordinator	50	1.00	0.00	0.00
Project Coordinator - Arts Coordinator	43	1.00	0.00	0.00
Project Coordinator Development	43	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>7.00</u>	<u>5.00</u>	<u>5.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>ENGINEERING</b>				
Public Svc Deputy Department Director/City Engineer	DDD69	0.00	1.00	1.00
Public Svc Deputy Department Director/City Engineer	DDD67	1.00	0.00	0.00
Principal Engineer	57	0.00	5.00	5.00
Principal (Development) Engineer	57	0.00	1.00	1.00
Principal Engineer	56	2.00	0.00	0.00
Principal (Development) Engineer	56	1.00	0.00	0.00
Engineer	51	0.00	1.00	1.00
Engineer	50	1.00	0.00	0.00
City Surveyor	48	0.00	1.00	1.00
City Surveyor	47	1.00	0.00	0.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Construction Inspector	41	0.00	3.00	3.00
Construction Inspector	40	3.00	0.00	0.00
Engineering Designer	33	1.00	1.00	1.00
Contract Technician	27	1.00	1.00	1.00
Positions <b>Authorized:</b>		<b>12.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Positions Charged Out:</b>				
Principal Engineer (budgeted in Water Utility)	57	0.00	-1.00	-1.00
Principal Engineer (budgeted in Sewer Utility)	57	0.00	-2.00	-2.00
Construction Inspector (budgeted in Water Utility)	41	-0.80	-0.80	-0.80
Construction Inspector (budgeted in Sewer Utility)	41	-1.20	-1.20	-1.20
Positions <b>Budgeted:</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>FIRE</b>				
Fire Chief	DIR74	0.00	1.00	1.00
Fire Chief	DIR73	1.00	0.00	0.00
Deputy Fire Chief	DDD69	0.00	1.00	1.00
Deputy Fire Chief	DDD67	1.00	0.00	0.00
Battalion Chief	BC	5.00	5.00	5.00
Captain	FC	18.00	18.00	19.00
Deputy Fire Marshal	DFM	2.00	2.00	2.00
Firefighter	FF	48.00	48.00	47.00
Office Supervisor	38	1.00	1.00	1.00
Senior Office Assistant	25	0.00	1.00	1.00
Senior Office Assistant	24	1.00	0.00	0.00
Positions <b>Authorized:</b>		77.00	77.00	77.00
<b>Positions Charged Out:</b>				
Battalion Chief (budgeted in Medical Services)	BC	-0.50	-0.50	-0.50
Positions <b>Budgeted:</b>		<u>76.50</u>	<u>76.50</u>	<u>76.50</u>
<b>FIRE-MEDICAL SERVICES</b>				
Deputy Fire Chief	DDD69	0.00	1.00	1.00
Deputy Fire Chief	DDD67	1.00	0.00	0.00
Paramedics	FP	27.00	27.00	27.00
Firefighter	FF	9.00	9.00	10.00
Positions <b>Authorized:</b>		37.00	37.00	38.00
<b>Positions Charged In:</b>				
Battalion Chief (assigned to Fire)	BC	0.50	0.50	0.50
Positions <b>Budgeted:</b>		<u>37.50</u>	<u>37.50</u>	<u>38.50</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>FLEET AND FACILITIES</b>				
Fleet Manager	DIV62	0.00	1.00	1.00
Fleet Manager	DIV61	1.00	0.00	0.00
Senior Project Coordinator	50	1.00	1.00	1.00
Shop Supervisor	45	1.00	1.00	1.00
Electronics & Comm Technician	40	1.00	0.00	0.00
Facilities Maintenance Crew Leader	40	1.00	1.00	1.00
Lead Mechanic	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Mechanic/Welder	35	1.00	1.00	1.00
Mechanic	35	4.00	4.00	4.00
Warehouse Supervisor	35	1.00	1.00	1.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Service Writer/Stores Clerk	28	0.00	0.00	1.00
Senior Office Assistant	25	0.00	2.00	2.00
Senior Office Assistant	24	2.00	0.00	0.00
Stores Clerk	24	0.00	2.00	1.00
Office Assistant	21	0.00	1.00	1.00
Stores Clerk	20	2.00	0.00	0.00
Positions <b>Authorized</b> & <u>Budgeted:</u>		<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
<b>GOLF COURSES</b>				
Golf Course Manager	DIV62	0.00	1.00	1.00
Golf Course Manager	DIV61	1.00	0.00	0.00
Golf Course Superintendent	57	0.00	1.00	1.00
Golf Course Superintendent	56	1.00	0.00	0.00
Assistant Golf Course Superintendent	34	0.00	1.00	1.00
Assistant Golf Course Superintendent	33	1.00	0.00	0.00
Positions <b>Authorized</b> & <u>Budgeted:</u>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>HUMAN RESOURCES-General Fund</b>				
Mgmt Svcs Deputy Dept Director/HR/Risk	DIV69	0.00	1.00	1.00
Human Resources/Risk Manager	DIV61	1.00	0.00	0.00
Deputy Division Human Resources Manager	ADIV57	0.00	1.00	1.00
Deputy Division Human Resources Manager	ADIV56	1.00	0.00	0.00
Benefits Technician	37	0.00	1.00	1.00
Payroll Technician	37	0.00	1.00	1.00
Benefits Technician	36	1.00	0.00	0.00
Payroll Technician	36	1.00	0.00	0.00
Senior Office Assistant	25	0.00	1.00	1.00
Senior Office Assistant	24	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>HUMAN RESOURCES - Risk Management Fund</b>				
Risk Coordinator	51	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>INFORMATION TECHNOLOGY</b>				
IT Manager	DIV62	0.00	1.00	1.00
IT Manager	DIV61	1.00	0.00	0.00
Operations Supervisor	56	0.00	1.00	1.00
Customer Account Supervisor	56	0.00	1.00	1.00
Database Administrator	53	0.00	1.00	1.00
GIS Supervisor	52	0.00	0.00	1.00
Operations Supervisor	51	1.00	0.00	0.00
Customer Account Supervisor	51	1.00	0.00	0.00
Database Administrator	50	1.00	0.00	0.00
Senior Customer Account Coordinator	50	2.00	2.00	2.00
Network Administrator	50	0.00	2.00	2.00
Network Administrator	49	2.00	0.00	0.00
GIS Senior Project Coordinator	49	0.00	1.00	0.00
GIS Senior Project Coordinator	48	1.00	0.00	0.00
Customer Support Supervisor	44	0.00	1.00	1.00
Customer Support Supervisor	43	1.00	0.00	0.00
Customer Support Technician III	42	0.00	2.00	2.00
Customer Support Technician III	41	2.00	0.00	0.00
Electronics & Comm Technician	40	0.00	1.00	1.00
GIS Analyst	39	1.00	1.00	1.00
Customer Support Technician II	35	0.00	1.00	1.00
Customer Support Technician II	34	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>14.00</u>	<u>15.00</u>	<u>15.00</u>
<b>JUSTICE COURT</b>				
Judge	JUD	2.00	2.00	2.00
Court Administrator	DIV62	0.00	1.00	1.00
Court Administrator	DIV61	1.00	0.00	0.00
Assistant Court Administrator	49	0.00	1.00	1.00
Chief Court Clerk	48	1.00	0.00	0.00
Court Liaison	38	1.00	1.00	1.00
In-Court Clerk	32	0.00	2.00	2.00
In-Court Clerk	31	2.00	0.00	0.00
Court Clerk	26	0.00	5.00	5.00
Court Clerk	25	5.00	0.00	0.00
Cashier	20	2.00	2.00	2.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>14.00</u>	<u>14.00</u>	<u>14.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>MANAGEMENT SERVICES ADMINISTRATION</b>				
Management Services Director	DIR74	0.00	1.00	1.00
Management Services Director	DIR73	1.00	0.00	0.00
Marketing and Communications Administrator	50	1.00	1.00	1.00
Digital Media Producer	43	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>MAYOR</b>				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>PLANNING</b>				
Planning Manager	DIV62	0.00	1.00	1.00
Planning Manager	DIV61	1.00	0.00	0.00
Deputy Planning Manager	ADIV57	0.00	1.00	1.00
Deputy Planning Manager	ADIV56	1.00	0.00	0.00
Senior Planner	48	0.00	2.00	2.00
Senior Planner	46	2.00	0.00	0.00
Planner	39	1.00	1.00	1.00
Planning Technician	30	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>POLICE DEPARTMENT</b>				
Police Chief	DIR74	0.00	1.00	1.00
Police Chief	DIR73	1.00	0.00	0.00
Deputy Chief	DDD69	0.00	2.00	1.00
Deputy Chief	DDD67	2.00	0.00	0.00
Deputy Director (Non-Sworn)	DDD67	1.00	0.00	0.00
Division Commander	PDC	0.00	0.00	2.00
Lieutenant	PL	8.00	9.00	8.00
Sergeant	PS	15.00	15.00	15.00
Police Officer	PO/MPO	112.00	112.00	112.00
Police Officer/Comm Sv Officer	PO/29	5.00	5.00	4.00
Project Coordinator	43	1.00	1.00	1.00
Crime Analyst	41	2.00	2.00	3.00
Police Records Supervisor	40	0.00	1.00	1.00
Animal Services Supervisor	39	1.00	1.00	1.00
Police Records Supervisor	38	1.00	0.00	0.00
Office Supervisor	38	1.00	1.00	1.00
Special Services Coordinator	33	1.00	1.00	1.00
CSO Supervisor	33	0.00	1.00	1.00
Strike Force Office Technician	30	1.00	1.00	1.00
Community Service Officer	29	0.00	9.00	9.00
Community Service Officer	28	10.00	0.00	0.00
Animal Services Officer	27	3.00	3.00	3.00
Parking Enforcement Officer	26	0.00	2.00	2.00
Parking Enforcement Officer	25	2.00	0.00	0.00
Senior Office Assistant	25	0.00	3.00	3.00
Senior Office Assistant	24	3.00	0.00	0.00
Police Records Clerk	24	6.00	6.00	6.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>176.00</u>	<u>176.00</u>	<u>176.00</u>
<b>PUBLIC SERVICES ADMINISTRATION</b>				
Public Services Director	DIR74	0.00	1.00	1.00
Public Services Director	DIR73	1.00	0.00	0.00
Project Coordinator	43	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>PUBLIC WAYS &amp; PARKS - CEMETERY</b>				
Maintenance Crew Leader	36	0.00	1.00	1.00
Maintenance Crew Leader	35	1.00	0.00	0.00
Equipment Operator	30	0.00	1.00	1.00
Equipment Operator	29	1.00	0.00	0.00
Maintenance Technician	27	0.00	1.00	1.00
Maintenance Technician	26	1.00	0.00	0.00
Senior Office Assistant	25	0.00	1.00	1.00
Senior Office Assistant	24	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>PUBLIC WAYS &amp; PARKS - MUNICIPAL GARDENS</b>				
Maintenance Technician	27	0.00	1.00	1.00
Maintenance Technician	26	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
<b>PUBLIC WAYS &amp; PARKS - PARKS</b>				
Urban Forester	45	1.00	1.00	1.00
Forestry/Structural Supervisor	43	1.00	1.00	1.00
Parks Maintenance Supervisor	43	1.00	1.00	1.00
Parks Maintenance Crew Leader	36	0.00	3.00	3.00
Parks Maintenance Crew Leader	35	3.00	0.00	0.00
Heavy Equipment Operator	33	0.00	2.00	2.00
Heavy Equipment Operator	32	2.00	0.00	0.00
Administrative Assistant	31	1.00	1.00	1.00
Equipment Operator	30	0.00	1.00	1.00
Equipment Operator	29	1.00	0.00	0.00
Maintenance Technician	27	0.00	12.00	12.00
Maintenance Technician	26	12.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>22.00</u>	<u>22.00</u>	<u>22.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>PUBLIC WAYS &amp; PARKS - STREETS</b>				
Public Ways and Parks Manager	DIV62	0.00	1.00	1.00
Public Ways and Parks Manager	DIV61	1.00	0.00	0.00
Maintenance Supervisor	43	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Maintenance Crew Leader	36	0.00	2.00	2.00
Maintenance Crew Leader	35	2.00	0.00	0.00
Heavy Equipment Operator	33	0.00	10.00	10.00
Heavy Equipment Operator	32	10.00	0.00	0.00
Equipment Operator	30	0.00	3.00	3.00
Equipment Operator	29	3.00	0.00	0.00
Positions <b>Authorized:</b>		18.00	18.00	18.00
<b>Positions Charged Out:</b>				
Public Ways and Parks Manager (budgeted in Sewer)	DIV61	-0.50	-0.50	-0.50
Public Ways and Parks Manager (budgeted in Refuse)	DIV61	-0.25	-0.25	-0.25
Positions <b>Budgeted:</b>		<u>17.25</u>	<u>17.25</u>	<u>17.25</u>
<b>RECREATION</b>				
Recreation Manager	DIV62	0.00	1.00	1.00
Recreation Manager	DIV61	1.00	0.00	0.00
Recreation Supervisor	38	2.00	2.00	2.00
Senior Office Assistant	25	0.00	1.00	1.00
Senior Office Assistant	24	1.00	0.00	0.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>RECREATION-GOLDEN HOURS CENTER</b>				
Recreation Center Supervisor	42	0.00	1.00	1.00
Recreation Center Supervisor	41	1.00	0.00	0.00
Assist Golden Hrs Supervisor	35	1.00	1.00	1.00
Positions <b>Authorized</b> & <b>Budgeted:</b>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>RECREATION-MARSHALL WHITE CENTER</b>				
Recreation Supervisor	38	1.00	1.00	1.00
Assistant Recreation Supervisor	28	1.00	1.00	1.00
Maintenance Technician	27	0.00	1.00	1.00
Maintenance Technician	26	1.00	0.00	0.00
Positions	<b>Authorized</b>	<b>&amp; Budgeted:</b>	<b>3.00</b>	<b>3.00</b>
<b>REFUSE - SOLID WASTE COLLECTION</b>				
Maintenance Supervisor	43	1.00	1.00	1.00
Maintenance Crew Leader	36	0.00	1.00	1.00
Maintenance Crew Leader	35	1.00	0.00	0.00
Solid Waste Collector	30	0.00	7.00	7.00
Equipment Operator	30	0.00	3.00	3.00
Equipment Operator	29	3.00	0.00	0.00
Solid Waste Collector	28	7.00	0.00	0.00
Maintenance Technician	27	0.00	3.00	3.00
Maintenance Technician	26	3.00	0.00	0.00
Senior Office Assistant	25	0.00	1.00	1.00
Senior Office Assistant	24	1.00	0.00	0.00
Positions	<b>Authorized:</b>		<b>16.00</b>	<b>16.00</b>
<b>Positions Charged In:</b>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.25	0.25	0.25
Positions	<b>Budgeted:</b>		<b>16.25</b>	<b>16.25</b>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>SEWER UTILITY</b>				
Maintenance Supervisor	43	1.00	1.00	1.00
Sewer Utility Inspector	40	0.00	1.00	1.00
Maintenance Crew Leader	36	0.00	2.00	2.00
Maintenance Crew Leader	35	2.00	0.00	0.00
Senior Maintenance Technician	33	0.00	2.00	2.00
Senior Maintenance Technician	32	2.00	0.00	0.00
Equipment Operator	30	0.00	4.00	4.00
Equipment Operator	29	4.00	0.00	0.00
Maintenance Technician	27	0.00	9.00	9.00
Maintenance Technician	26	9.00	0.00	0.00
Senior Office Assistant	25	0.00	2.00	2.00
Senior Office Assistant	24	2.00	0.00	0.00
Positions <b>Authorized:</b>		20.00	21.00	21.00
<b>Positions Charged In:</b>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.50	0.50	0.50
Principal Engineer (assigned to Engineering)	57	0.00	2.00	2.00
Construction Inspector (assigned to Engineering)	41	1.20	1.20	1.20
Senior Maintenance Technician (assigned to Water Utility)	33	0.00	1.00	1.00
Senior Maintenance Technician (assigned to Water Utility)	32	1.00	0.00	0.00
Positions <b>Budgeted:</b>		<u>22.70</u>	<u>25.70</u>	<u>25.70</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>TREASURY</b>				
Fiscal Op Manager/City Treasurer	DIV62	0.00	1.00	1.00
Fiscal Op Manager/City Treasurer	DIV61	1.00	0.00	0.00
Senior Accountant	50	0.00	1.00	1.00
Purchasing Technician	28	0.00	0.00	1.00
Senior Account Clerk	28	0.00	2.00	0.00
Senior Account Clerk	27	3.00	0.00	0.00
Account Clerk - Cashier	20	1.00	1.00	1.00
Positions <b>Authorized</b> & <u>Budgeted:</u>		<u>5.00</u>	<u>5.00</u>	<u>4.00</u>
<b>TREASURY - PURCHASING</b>				
Purchasing Coordinator	46	0.00	1.00	1.00
Purchasing Coordinator	45	1.00	0.00	0.00
Purchasing Technician	28	0.00	1.00	1.00
Purchasing Technician	27	1.00	0.00	0.00
Positions <b>Authorized</b> & <u>Budgeted:</u>		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

**SCHEDULE "B"**

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

<b>POSITION</b>	<b>RANGE</b>	<b>FY '16</b>	<b>FY '17</b>	<b>FY '18</b>
<b>WATER UTILITY</b>				
Public Utilities Manager	DIV62	0.00	1.00	1.00
Public Utilities Manager	DIV61	1.00	0.00	0.00
Assistant Water Utility Manager	52	0.00	0.00	1.00
Utility Accounting Supervisor	52	0.00	0.00	1.00
Water Production Supervisor	52	0.00	0.00	1.00
Assistant Water Utility Manager	49	0.00	1.00	0.00
Utility Accounting Supervisor	49	0.00	1.00	0.00
Water Production Supervisor	49	0.00	1.00	0.00
Assistant Water Utility Manager	48	1.00	0.00	0.00
Utility Accounting Supervisor	48	1.00	0.00	0.00
Water Production Supervisor	48	1.00	0.00	0.00
Water Conservation Program Coordinator	43	1.00	1.00	1.00
Maintenance Supervisor	43	3.00	3.00	3.00
Water Plant Tradesman	42	2.00	2.00	2.00
Water Plant Operator	38	2.00	2.00	2.00
Assistant Utility Accounting Supervisor	38	1.00	1.00	1.00
Backflow Technician II	36	1.00	1.00	1.00
Maintenance Crew Leader	36	0.00	6.00	6.00
Maintenance Crew Leader	35	6.00	0.00	0.00
Water Maintenance Technician II	34	13.00	13.00	13.00
Project Technician	34	1.00	1.00	1.00
Senior Maintenance Technician	33	0.00	2.00	2.00
Senior Maintenance Technician	32	2.00	0.00	0.00
Backflow Technician I	32	1.00	1.00	1.00
Water Maintenance Technician I	30	4.00	8.00	8.00
Senior Account Clerk	28	0.00	3.00	3.00
Senior Account Clerk	27	3.00	0.00	0.00
Administrative Technician	27	1.00	1.00	1.00
Water Meter Reader	25	5.00	0.00	0.00
Account Clerk	25	0.00	2.00	2.00
Customer Service Representative	25	0.00	2.00	2.00
Account Clerk	24	2.00	0.00	0.00
Customer Service Representative	24	2.00	0.00	0.00
Positions <b>Authorized:</b>		54.00	53.00	53.00
<b>Positions Charged In/Out:</b>				
Principal Engineer (assigned to Engineering)	57	0.00	1.00	1.00
Construction Inspector (assigned to Engineering)	41	0.80	0.80	0.80
Senior Maintenance Technician (budgeted in Sewer Utility)	33	0.00	-1.00	-1.00
Senior Maintenance Technician (budgeted in Sewer Utility)	32	-1.00	0.00	0.00
Positions <b>Budgeted:</b>		53.80	53.80	53.80
<b>TOTALS</b>				
Permanent Authorized Employees		599.00	605.00	606.00

# **OGDEN CITY SALARY SCHEDULES**

**CITY OF OGDEN**

**RANGE PLACEMENT TABLE**  
**FISCAL YEAR 2017-2018**

RANGE NUMBER	PAY RANGE	PAY PERIOD	RANGE NUMBER	PAY RANGE	PAY PERIOD
20	24,809.25 to 33,901.10	Annually	51	53,340.04 to 72,887.59	Annually
21	25,429.48 to 34,748.63	Annually	52	54,673.54 to 74,709.79	Annually
22	26,065.21 to 35,617.34	Annually	53	56,040.38 to 76,577.53	Annually
23	26,716.84 to 36,507.78	Annually	54	57,441.39 to 78,491.96	Annually
24	27,384.76 to 37,420.47	Annually	55	58,877.42 to 80,454.27	Annually
25	28,069.38 to 38,355.98	Annually	56	60,349.36 to 82,465.62	Annually
26	28,771.11 to 39,314.88	Annually	57	61,858.10 to 84,527.26	Annually
27	29,490.39 to 40,297.75	Annually	58	63,404.55 to 86,640.45	Annually
28	30,227.65 to 41,305.20	Annually	59	64,989.66 to 88,806.46	Annually
29	30,983.35 to 42,337.83	Annually	60	66,614.40 to 91,026.61	Annually
30	31,757.92 to 43,396.28	Annually	61	68,279.76 to 93,302.28	Annually
31	32,551.88 to 44,481.19	Annually	62	69,986.75 to 95,634.83	Annually
32	33,365.67 to 45,593.21	Annually	63	71,736.42 to 98,025.71	Annually
33	34,199.81 to 46,733.04	Annually	64	73,529.83 to 100,476.35	Annually
34	35,054.81 to 47,901.37	Annually	65	75,368.08 to 102,988.27	Annually
35	35,931.18 to 49,098.90	Annually	66	77,252.28 to 105,562.97	Annually
36	36,829.46 to 50,326.37	Annually	67	79,183.59 to 108,202.04	Annually
37	37,750.19 to 51,584.53	Annually	68	81,163.18 to 110,907.10	Annually
38	38,693.95 to 52,874.15	Annually	69	83,192.26 to 113,679.77	Annually
39	39,661.30 to 54,196.00	Annually	70	85,272.06 to 116,521.77	Annually
40	40,652.83 to 55,550.90	Annually	71	87,403.86 to 119,434.81	Annually
41	41,669.16 to 56,939.68	Annually	72	89,588.96 to 122,420.68	Annually
42	42,710.88 to 58,363.16	Annually	73	91,828.68 to 125,481.20	Annually
43	43,778.65 to 59,822.24	Annually	74	94,124.40 to 128,618.23	Annually
44	44,873.12 to 61,317.80	Annually	75	96,477.51 to 131,833.68	Annually
45	45,994.95 to 62,850.75	Annually	76	98,889.45 to 135,129.53	Annually
46	47,144.82 to 64,422.01	Annually	77	101,361.68 to 138,507.76	Annually
47	48,323.44 to 66,032.56	Annually	78	103,895.73 to 141,970.46	Annually
48	49,531.53 to 67,683.38	Annually	79	106,493.12 to 145,519.71	Annually
49	50,769.81 to 69,375.46	Annually	80	109,155.45 to 149,157.71	Annually
50	52,039.06 to 71,109.84	Annually			

**CITY OF OGDEN**  
**RANGE PLACEMENT TABLE - POLICE EMPLOYEES**  
**FISCAL YEAR 2017-2018**

Range	Pay Period	Entry Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
<b>PO/MPO</b>	Hourly	18.60286	19.34698	20.12085	20.92569	21.76272	22.63322	23.53855	24.48010	25.45930	26.47767	27.53678	29.18898
(PO)	Bi-weekly	1,488.23	1,547.76	1,609.67	1,674.06	1,741.02	1,810.66	1,883.08	1,958.41	2,036.74	2,118.21	2,202.94	2,335.12
	Monthly	3,224.50	3,353.48	3,487.61	3,627.12	3,772.20	3,923.09	4,080.02	4,243.22	4,412.95	4,589.46	4,773.04	5,059.42
	Annual	38,693.95	40,241.71	41,851.38	43,525.43	45,266.45	47,077.11	48,960.19	50,918.60	52,955.34	55,073.56	57,276.50	60,713.09
<b>Sergeant</b>	Hourly	29.62682	30.81189	32.04437	33.32614	34.65919							
(PSGT)	Bi-weekly	2,370.15	2,464.95	2,563.55	2,666.09	2,772.74							
	Monthly	5,135.32	5,340.73	5,554.36	5,776.53	6,007.59							
	Annual	61,623.78	64,088.74	66,652.29	69,318.38	72,091.11							
<b>Lieutenant</b>	Hourly	35.17908	36.58624	38.04969	39.57168	41.15454							
(PLT)	Bi-weekly	2,814.33	2,926.90	3,043.98	3,165.73	3,292.36							
	Monthly	6,097.71	6,341.61	6,595.28	6,859.09	7,133.45							
	Annual	73,172.48	76,099.38	79,143.35	82,309.09	85,601.45							
<b>Division</b>	Hourly	41.77186				48.45536							
<b>Commander</b>	Bi-weekly	3,341.75				3,876.43							
(PDC)	Monthly	7,240.46				8,398.93							
	Annual	86,885.47				100,787.15							

4% all steps except 6% between step 11 & 12 on PO/MPO Range  
1.5% between top of PO/MPO to bottom of Sgt - 4% between all steps  
1.5% between top of Sgt to bottom of Lt - 4% between all steps  
1.5% between top of Lt to bottom of Dvsn Cmdr

**CITY OF OGDEN**  
**RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL**  
**FISCAL YEAR 2017-2018**

Range	Pay Period	Entry Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
<b>FF/EMT</b>	Hourly	13.28776	13.81927	14.37204	14.94692	15.54480	16.16659	16.81326	17.48579	18.15733
(FF)	Bi-weekly	1,488.23	1,547.76	1,609.67	1,674.06	1,741.02	1,810.66	1,883.08	1,958.41	2,033.62
	Monthly	3,224.50	3,353.48	3,487.62	3,627.12	3,772.21	3,923.09	4,080.02	4,243.22	4,406.18
	Annual	38,693.96	40,241.72	41,851.39	43,525.44	45,266.46	47,077.12	48,960.20	50,918.61	52,874.15
<b>4% Special Teams</b>	Hourly	13.81927	14.37204	14.94692	15.54480	16.16659	16.81326	17.48579	18.18522	18.88363
	Bi-weekly	1,547.76	1,609.67	1,674.06	1,741.02	1,810.66	1,883.08	1,958.41	2,036.74	2,114.97
	Monthly	3,353.48	3,487.62	3,627.12	3,772.21	3,923.09	4,080.02	4,243.22	4,412.95	4,582.43
	Annual	40,241.72	41,851.39	43,525.44	45,266.46	47,077.12	48,960.20	50,918.61	52,955.36	54,989.12
<b>15% Differential</b>	Hourly	15.28093	15.89216	16.52785	17.18896	17.87652	18.59158	19.33525	20.10866	20.88093
	Bi-weekly	1,711.46	1,779.92	1,851.12	1,925.16	2,002.17	2,082.26	2,165.55	2,252.17	2,338.66
	Monthly	3,708.17	3,856.50	4,010.76	4,171.19	4,338.04	4,511.56	4,692.02	4,879.70	5,067.11
	Annual	44,498.05	46,277.98	48,129.10	50,054.26	52,056.43	54,138.69	56,304.23	58,556.40	60,805.27
<b>Captain and Dep. Fire Marshal</b>	Hourly	21.19415	22.04191	22.92359	23.84053	24.79415	25.78592	26.29723		
	Bi-weekly	2,373.74	2,468.69	2,567.44	2,670.14	2,776.95	2,888.02	2,945.29		
(FC)	Monthly	5,143.11	5,348.84	5,562.79	5,785.30	6,016.71	6,257.38	6,381.46		
	Annual	61,717.35	64,186.05	66,753.49	69,423.63	72,200.57	75,088.59	76,577.53		
<b>Battalion Chief and Fire Marshal</b>	Hourly	26.69169	27.75935	28.86973	30.02452	31.22550	32.47452	32.84163		
	Bi-weekly	2,989.47	3,109.05	3,233.41	3,362.75	3,497.26	3,637.15	3,678.26		
(FBC)	Monthly	6,477.18	6,736.27	7,005.72	7,285.95	7,577.39	7,880.48	7,969.57		
(2912 hours)	Annual	77,726.19	80,835.24	84,068.65	87,431.40	90,928.65	94,565.80	95,634.83		
<b>Battalion Chief</b>	Hourly	37.36836	38.86310	40.41762	42.03432	43.71570	45.46432	45.97828		
(FBC)	Bi-weekly	2,989.47	3,109.05	3,233.41	3,362.75	3,497.26	3,637.15	3,678.26		
(2080 hours)	Monthly	6,477.18	6,736.27	7,005.72	7,285.95	7,577.39	7,880.48	7,969.57		
	Annual	77,726.19	80,835.24	84,068.65	87,431.39	90,928.65	94,565.79	95,634.83		
		<b>Minimum</b>	<b>Maximum</b>							
<b>Deputy Chief</b>	Hourly	46.66796	54.65374							
(FDPTY)	Bi-weekly	3,733.44	4,372.30							
(2080 hours)	Monthly	8,089.11	9,473.31							
	Annual	97,069.35	113,679.77							

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

## CITY OF OGDEN

### RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES FISCAL YEAR 2017-2018

#### **Elected Officials**

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

	<u>Pay Amount</u>	<u>Pay Period</u>
<u>Mayor</u>		
Mayor	\$ 123,673.81	Annually
<u>City Council</u>		
City Council Chairperson	\$ 17,812.00	Annually
City Council Vice Chairperson	\$ 16,812.00	Annually
City Council Members	\$ 15,812.00	Annually

#### **City Council Office**

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Executive Director Range</u>			
Executive Director-City Council	ED74	\$ 94,124.40 to \$ 128,618.23	Annually
<u>Deputy Director Range</u>			
Deputy Director-City Council	DD69	\$ 83,192.26 to \$ 113,679.77	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFF62	\$ 69,986.75 to \$ 95,634.83	Annually
<u>Staff Range II</u>			
Communication Manager	STAFF51	\$ 53,340.04 to \$ 72,887.59	Annually
<u>Staff Range III</u>			
Office Manager	STAFF46	\$ 47,144.82 to \$ 64,422.01	Annually

**NON-MERIT, SPECIAL EMPLOYEES - FY 2018 (continued)****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	\$ 130,249.60 to \$ 149,354.48	Annually
<u>City Attorney Ranges</u>			
City Attorney	CA78	\$ 103,895.73 to \$ 141,970.46	Annually
Deputy Department Director	DDD70	\$ 85,272.06 to \$ 115,368.09	Annually
Assistant City Attorney	ACA67	\$ 79,183.59 to \$ 108,202.04	Annually
City Prosecutor	ACA63	\$ 71,736.42 to \$ 98,025.71	Annually
Assistant City Prosecutor	ACA53	\$ 56,040.38 to \$ 76,577.53	Annually
<u>Justice Court Judges</u>	JUD	\$ 81,125.00 to \$ 146,025.00	Annually
<u>Director Range</u>	DIR74	\$ 94,124.40 to \$ 128,618.23	Annually
Department Directors, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
<u>Deputy Department Director Range</u>	DDD69	\$ 83,192.26 to \$ 113,679.77	Annually
<u>Division Manager Range</u>	DIV62	\$ 69,986.75 to \$ 95,634.83	Annually
Division Managers, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
Finance Manager <sup>1</sup>			
City Recorder <sup>1</sup>			
City Treasurer <sup>1</sup>			
Court Administrator <sup>1</sup>			
<sup>1</sup> The above statutory officers may or may not be appointed as a division manager			
<u>Deputy Division Managers</u>	ADIV57	\$ 61,858.10 to \$ 84,527.26	Annually
<u>Staff Range</u>			
Executive Assistant to the Mayor	STAFF36	\$ 36,829.46 to \$ 50,326.37	Annually

# **GENERAL INFORMATION**

# **GLOSSARY**

## BUDGET GLOSSARY

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

Accrual Basis:

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

Appropriation:

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

B & C Road Funds:

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

BDO:

Business Depot Ogden

Balanced Budget:

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

Baseline Budget:

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

Benefits:

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

Bonds:

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

## **BUDGET GLOSSARY (continued)**

**Budget:**

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

**Budget Adjustment:**

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

**Budget Calendar:**

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

**Budget Message:**

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

**CAO:**

Chief Administrative Officer

**CVB:**

Convention and Visitors Bureau

**Capital Equipment Budget:**

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

**Capital Expenditures:**

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

## **BUDGET GLOSSARY (continued)**

**Capital Improvement Program:**

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

**Capital Improvement Program Budget:**

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

**Capital Outlay:**

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

**Certified Tax Rate:**

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

**Charges and Services:**

Expenditures for such items as utility costs and contractual agreements.

**CIP:**

Abbreviation for Capital Improvement Project.

**Contingent:**

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

**Current Service Level:**

See Maintenance Level Budget.

**Data Processing:**

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

## **BUDGET GLOSSARY (continued)**

**Debt Service:**

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

**Department:**

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

**Disbursement:**

Payment for goods and services in cash or by check.

**Encumbrance:**

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

**Enterprise Fund:**

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

**Estimated Revenue:**

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

**Expenditure:**

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

## **BUDGET GLOSSARY (continued)**

Expenses:

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

Fiduciary Fund Type:

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

Fiscal Year:

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

Fixed Assets:

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

Full-Time Equivalent:

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

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

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, services, travel, etc.) separately along with the dollar amount budgeted for each specified category.

**MBA:**

Municipal Building Authority

**Major Fund:**

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

## **BUDGET GLOSSARY (continued)**

**Maintenance Level Budget:**

Funds budgeted to maintain services and programs at present levels.

**Non-Departmental:**

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

**Operating and Maintenance Supplies:**

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

**Operating Budget:**

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

**Operating Expense:**

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

**Other:**

Miscellaneous expenditures not included in other categories of expense.

**Other Operating Expense:**

Other miscellaneous daily operating expenditures.

**Personnel Services:**

Salary and payroll benefits paid to employees.

**Program Budget:**

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

## **BUDGET GLOSSARY (continued)**

**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.

**RAMP:**

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

**RDA:**

Redevelopment Agency

**Range:**

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

**Reserve:**

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

**Revenue:**

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

**Risk Management:**

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

## **BUDGET GLOSSARY (continued)**

**Salaries:**

Payments made to employees for services rendered.

**Source of Revenue:**

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

**Step:**

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

**Structurally Balanced Budget:**

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

**TRT:**

Transient Room Tax

**Transfers to Other Funds:**

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

**Travel and Education:**

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

**URMMA:**

Utah Risk Management Mutual Association

**Unencumbered Balance:**

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