

OGDEN CITY

Fiscal Year 2019-2020

Adopted Budget



Ogden
UTAH
Still Untamed

OGDEN CITY CORPORATION

State of Utah

Summary and Narrative Of Line Item Budget

FISCAL YEAR 2019 - 2020

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

Ben Nadolski, Chairperson

Angela Choberka, Vice-Chairperson

Bart E. Blair

Richard A. Hyer

Luis Lopez

Doug Stephens

Marcia L. White

Compiled by: Department of Management Services

David G. Buxton, Management Services Director

Lisa Stout, CPA, Comptroller

Justin Sorensen, Senior Analyst

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ORDINANCE NO. 2019-25

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2019, TO JUNE 30, 2020; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on May 7, 2019, 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 tentative 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, 2019, to June 30, 2020, as required by said Statute; and

WHEREAS, at a regular meeting on May 7, 2019, the City Council accepted for review said proposed tentative budget for fiscal year 2020 as required by law; and

WHEREAS, the proposed 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 21, 2019, the City Council set a public hearing on said proposed tentative budget for fiscal year 2020 for June 4, 2019; and

WHEREAS, on June 4, 2019, 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 4, 2019, the City Council by ordinance adopted the proposed tentative budget and set the public hearing for the final budget adoption for June 18, 2019; and

WHEREAS, on June 18, 2019, the City Council determined the certified tax rate for fiscal year 2020 to be .002876 and directed the City Finance Manager to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County; 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, 2019, through and including June 30, 2020.

SECTION 2. Authority is granted for capital project balances, City-wide encumbrances and designated account balances to be posted to this budget when determined by the audit of the City’s financial records for fiscal year 2019, with a schedule of such action provided to the City Council in a City Council meeting.

SECTION 3. 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

18th day of June, 2019.


CHAIR

ATTEST:


City Recorder




TRANSMITTED TO THE MAYOR ON: 6/19/19

MAYOR'S ACTION: APPROVED VETOED


Michael P. Caldwell, Mayor

ATTEST:


City Recorder



POSTING DATE: July 3, 2019

EFFECTIVE DATE: June 18, 2019

APPROVED AS TO FORM: YCW 5/30/19
LEGAL DATE

**Adjustments to the FY 2020 Proposed Tentative Budget
Creating the FY 2020 Final Budget
SCHEDULE "A-1"**

| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
|---|-----------------------------|------------------------------|
| GENERAL FUND | | |
| Initial Tentative Budget | \$64,194,275 | \$64,194,275 |
| Adj. Increase Property Tax Revenue - Certified Tax Rate | \$ 128,925 | |
| Adj. Increase Strategic Plan Projects | | \$ 458,925 |
| Adj. Decrease Marketing Professional and Technical | | \$ (25,000) |
| Adj. Decrease Non-Departmental Mt Ogden Peak Costs | | \$ (30,000) |
| Adj. Decrease General Fund for Health Insurance Savings | | \$ (250,000) |
| Adj. Decrease Non-Departmental Transfer to IT Fund | | \$ (11,500) |
| Adj. Decrease Non-Departmental Transfer to Fleet & Facilities Fund | | \$ (12,500) |
| Adj. Decrease Non-Departmental Transfer to Risk Management Fund | | \$ (1,000) |
| Tentative Budget - General Fund | <u>\$ 64,323,200</u> | <u>\$ 64,323,200</u> |
| | | |
| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
| CAPTIAL IMPROVEMENT PROJECT FUND | | |
| Initial Tentative Budget | \$5,324,825 | \$5,324,825 |
| Adj. Increase Grant Revenue | \$ 125,775 | |
| Adj. Increase Trackline Bike Park | | \$ 125,775 |
| Tentative Budget - Capital Improvement Project Fund | <u>\$ 5,450,600</u> | <u>\$ 5,450,600</u> |
| | | |
| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
| AIRPORT FUND | | |
| Initial Tentative Budget | \$3,627,200 | \$3,627,200 |
| Adj. Increase Use of Retained Earnings to correct salary projection | \$ 100,000 | |
| Adj. Increase Full Time Wages for Aiport Operations | | \$ 100,000 |
| Tentative Budget - Airport Fund | <u>\$ 3,727,200</u> | <u>\$ 3,727,200</u> |
| | | |
| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
| BDO INFRASTRUCTURE FUND | | |
| Initial Tentative Budget | \$26,978,000 | \$26,978,000 |
| Adj. Decrease Use of Retained Earnings | \$ (1,541,800) | |
| Adj. Decrease Transfer to RDA Fund | | \$ (1,541,800) |
| Tentative Budget - BDO Infrastructure Fund | <u>\$ 25,436,200</u> | <u>\$ 25,436,200</u> |

**Adjustments to the FY 2020 Proposed Tentative Budget
Creating the FY 2020 Final Budget
SCHEDULE "A-1"**

| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
|--|--------------------------|------------------------------|
| FLEET & FACILITIES FUND | | |
| Initial Tentative Budget | \$10,050,275 | \$10,050,275 |
| Adj. Decrease Non-Departmental Transfer to Fleet & Facilities Fund | \$ (12,500) | |
| Adj. Increase in Junction CAM revenue from Capital Reserve | \$ 295,000 | |
| Adj. Decrease Fleet & Facilities for Health Insurance Savings | | \$ (12,500) |
| Adj. Increase Transfer to RDA from Junction CAM revenue from Capital Reserve | | \$ 295,000 |
| Tentative Budget - Fleet & Facilities Fund | \$ 10,332,775 | \$ 10,332,775 |

| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
|--|--------------------------|------------------------------|
| IT FUND | | |
| Initial Tentative Budget | \$5,566,125 | \$5,566,125 |
| Adj. Decrease Non-Departmental Transfer to IT Fund | \$ (11,500) | |
| Adj. Decrease IT for Health Insurance Savings | | \$ (11,500) |
| Tentative Budget - IT Fund | \$ 5,554,625 | \$ 5,554,625 |

| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
|---|--------------------------|------------------------------|
| RISK MANAGEMENT FUND | | |
| Initial Tentative Budget | \$1,782,725 | \$1,782,725 |
| Adj. Decrease Non-Departmental Transfer to Risk Management Fund | \$ (1,000) | |
| Adj. Decrease Risk for Health Insurance Savings | | \$ (1,000) |
| Tentative Budget - Risk Management Fund | \$ 1,781,725 | \$ 1,781,725 |

| | Revenue <u>Budget</u> | Expenditure <u>Budget</u> |
|--|--------------------------|------------------------------|
| Proposed Tentative Budget - Ogden City | \$ 187,095,625 | \$ 187,095,625 |
| Total of Above Changes to Proposed Tentative Budget | \$ (917,100) | \$ (917,100) |
| Tentative Budget - Ogden City | \$ 186,178,525 | \$ 186,178,525 |
| Total Tentative Budget - Ogden City Corporation | \$ 203,084,200 | \$ 203,084,200 |

(Includes Ogden City, RDA, MBA, and Strike Force)

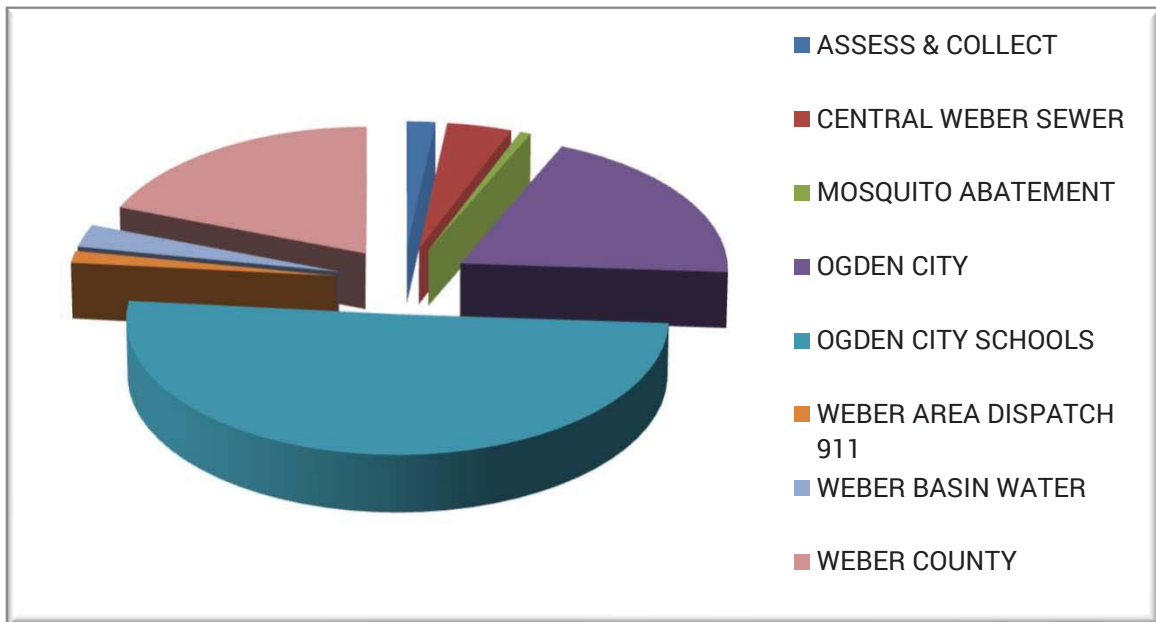
OGDEN CITY
 2019 - 2020 BUDGET
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2018

COUNTY RATE PER \$1,000
 OF ASSESSED VALUATION - **15.910**

| | | |
|-------------------------|----------------------|-----------------------|
| ASSESS & COLLECT | 0.284 | 1.79% |
| CENTRAL WEBER SEWER | 0.649 | 4.08% |
| MOSQUITO ABATEMENT | 0.108 | 0.68% |
| OGDEN CITY | 3.103 | 19.50% |
| OGDEN CITY SCHOOLS | 8.041 | 50.54% |
| WEBER AREA DISPATCH 911 | 0.230 | 1.45% |
| WEBER BASIN WATER | 0.440 | 2.77% |
| WEBER COUNTY | 3.055 | 19.20% |
| | <u>15.910</u> | <u>100.00%</u> |



MOST RECENT DATA AVAILABLE

Proposed Fiscal Year 2020 Budget
OVERVIEW



Message from the City Council Chair

The Ogden City Fiscal Year 2019-2020 Budget serves as the City's primary policy document. It not only serves as a statement of current priorities for the City, but also as a planning tool for the future. The City Council has worked tirelessly to ensure that the budget reflects the goals and priorities of the City and provides the resources the Mayor and his administration need to accomplish those goals and priorities. The Council has also gone to great lengths to provide opportunities for citizens to provide meaningful input throughout the process. Fiscal sustainability and transparency continue to be the key budget priorities for the Council.

Ogden continues to contribute to and benefit from the unprecedented growth and prosperity that has come to the State of Utah. But the low unemployment rate that accompanies that growth and prosperity has been both beneficial and challenging for the City. While many of our citizens are getting better jobs and higher wages, the City has found it increasingly difficult to compete in the labor market, particularly when it comes to public safety. In order to provide more competitive wages and benefits for public safety, the City is conducting an Organizational Compensation Study that will provide benchmarks of salary ranges. City employees, who are the life-blood of city services, were provided with merit increases of up to 4%. We are proud of the dedicated public servants working for Ogden City and recognize them as one of the city's most valuable assets. The better we take care of our employees, the better we can take care of the needs of Ogden residents.

The Council supports the significant infrastructure investment included in the FY20 Budget as this investment supports so many of the Council's priorities—promoting active and healthy living, developing multimodal transportation, and fostering neighborhood and community development. We support the Quality Neighborhoods Program which is revitalizing historic areas of our city while expanding affordable and quality housing options for Ogden residents. We also support the enhancement of the City's parks, and the continued efforts to maintain curb, gutter, and sidewalk infrastructure. Funding for the arts also continues to be a priority. We are grateful for the tremendous success of the Twilight Series, the Farmer's Market, and other downtown events. The energy and vitality these events bring to our City is priceless.

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

Best Regards,



Ben Nadolski
City Council Chair



Budget Snapshot

TOTAL CITY BUDGET
\$186,178,525

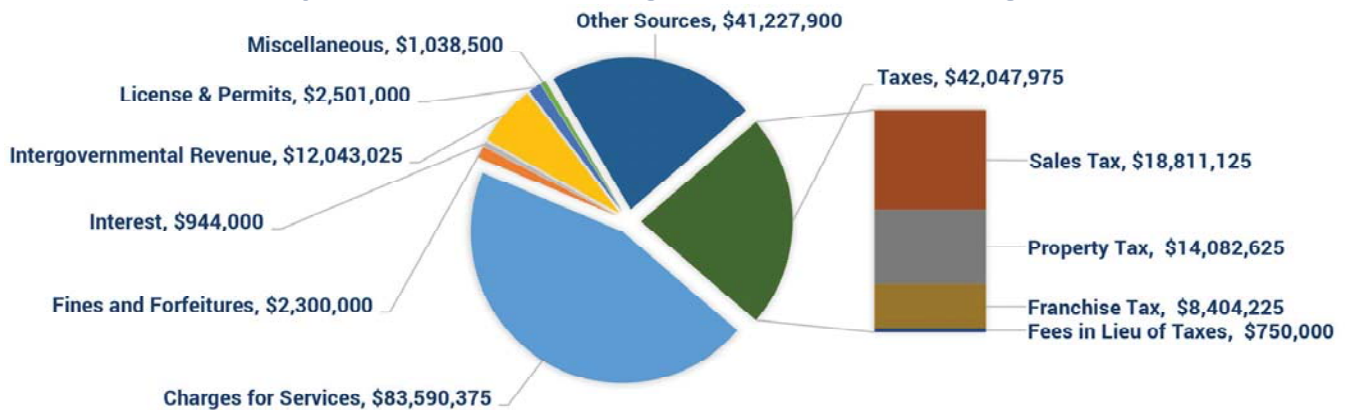
EMPLOYEE COMPENSATION
33.9%
OF THE BUDGET

TAX REVENUE INCREASES*
\$870,275 IN SALES TAX
\$494,775 IN PROPERTY TAX

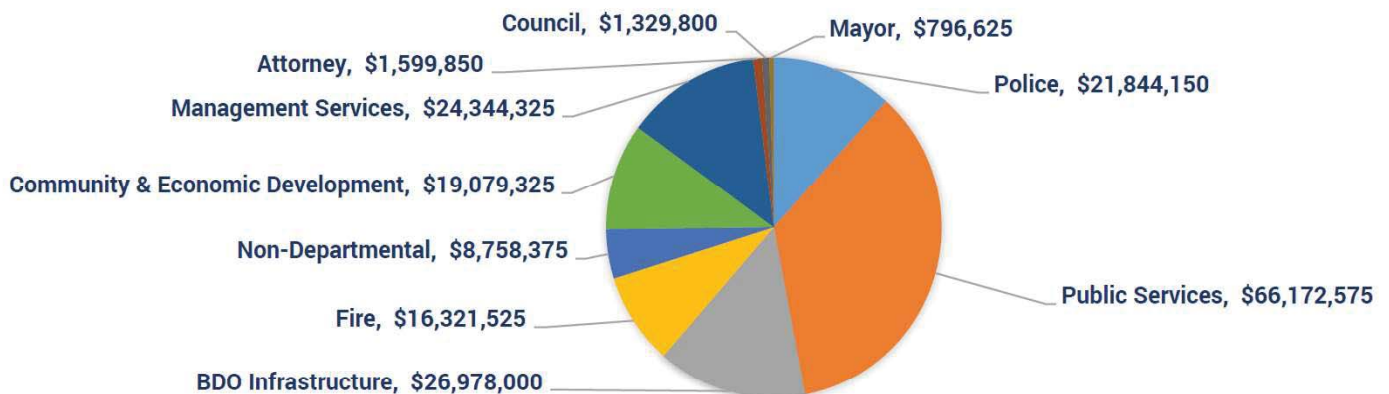
TOTAL GENERAL FUND
\$64,323,200

***SALES TAX INCREASE PROJECTED, PROPERTY TAXES REVENUES UNCHANGED**

GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES



City Council Priorities

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

PROMOTE ACTIVE, HEALTHY LIVING

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

ENHANCE COMMUNITY OUTREACH & ENGAGEMENT

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

CULTIVATE ARTS & CULTURE

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

FOSTER NEIGHBORHOOD & COMMUNITY BUILDING

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

ENSURE FISCAL SUSTAINABILITY & TRANSPARENCY

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

DEVELOP MULTIMODAL TRANSPORTATION OPTIONS

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

SUPPORT PUBLIC SAFETY

Ensure the safety of our residents through timely and appropriate responses in emergency situations and effective crime reduction efforts.

ADVANCE ECONOMIC DEVELOPMENT

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

SUPPORT ESSENTIAL SERVICES

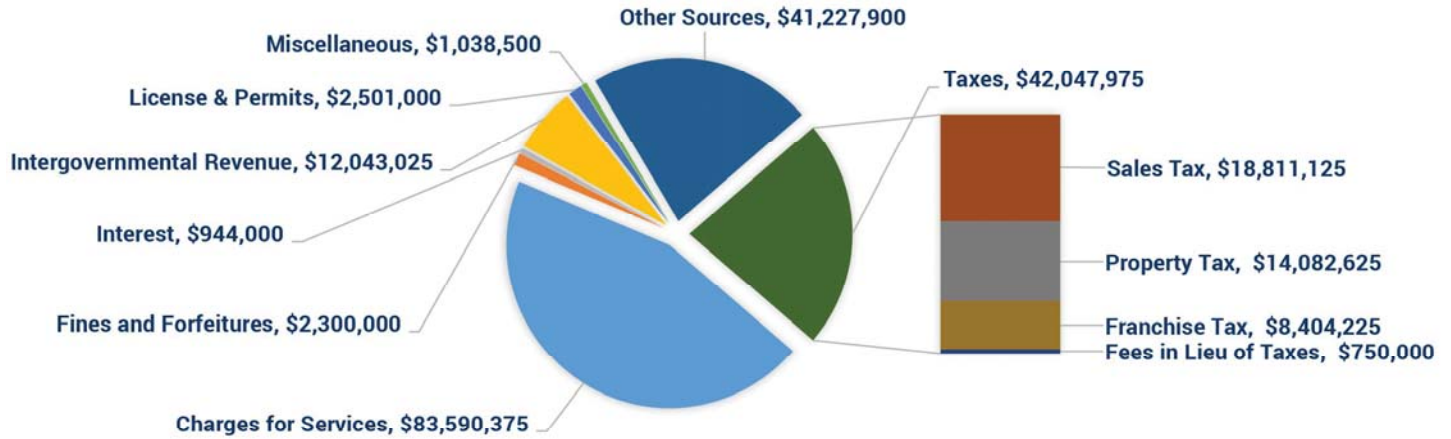
Provide residents with the dependable essential city services such as a reliable city infrastructure and water utilities.

VALUE EMPLOYEES AS AN ASSET

Provide Ogden City employees with competitive wages and benefits by addressing department audits and assessing workload levels.

General Fund Revenue

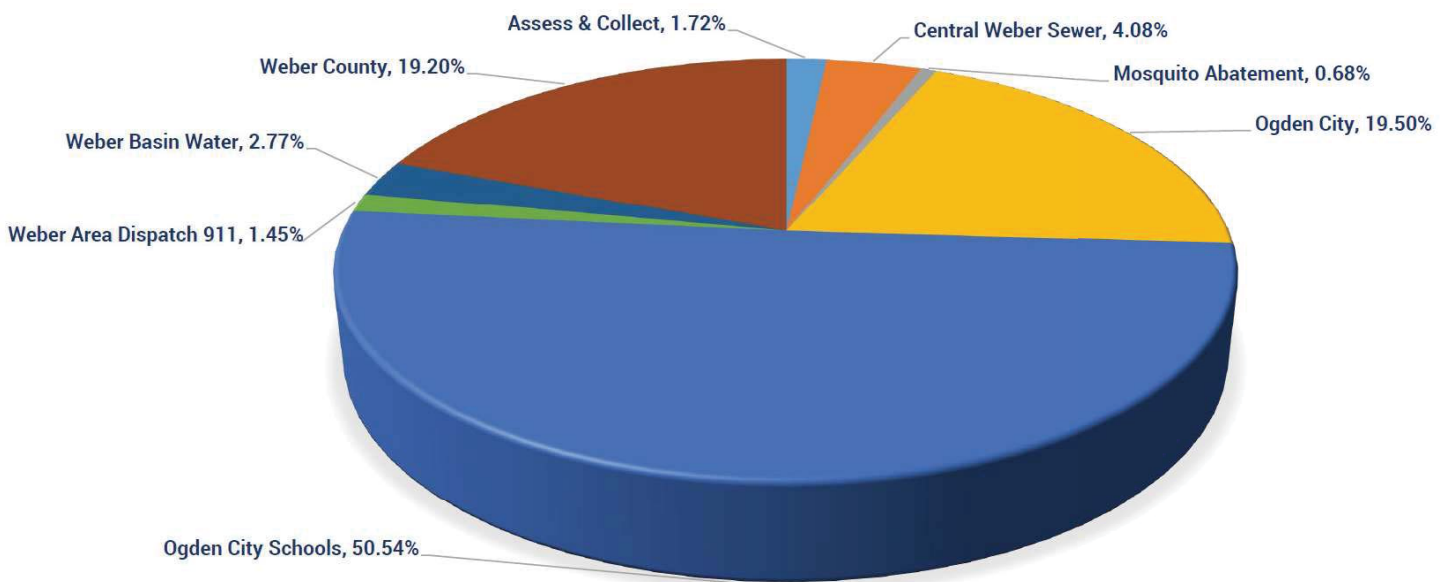
Revenue growth is vital to continue maintaining levels of service. Taxes, charges for services, and economic development all contribute to the City's growth in revenue.



Property Taxes

Property taxes are assessed by Weber County and collected for various local taxing entities. This rate may be impacted by one or more taxing entities. 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.

2018 WEBER COUNTY PROPERTY TAX DISBURSEMENT*



*** THIS GRAPHIC REFLECTS 2018 PROPERTY TAX DISTRIBUTIONS.**

Budget Highlights

The Fiscal Year 2020 budget focuses on maintaining and enhancing City services by offering competitive wages. This includes step pay increases for public safety employees and merit increases for eligible general employee salaries.

The budget funds three new positions for Police, including a Supervisor of the Real Time Crime Center, a Police Records Clerk, and an Equipment & Logistics Coordinator. Additionally, the budget also funds three new firefighter positions and five new positions for Public Services, including a three-person crew for Sports Turf and two Recreation Supervisors.

OGDEN CITY EMPLOYEE DETAILS

633

FULL-TIME POSITIONS (+11 NET)

4%

STEP INCREASES FOR PUBLIC SAFETY EMPLOYEES

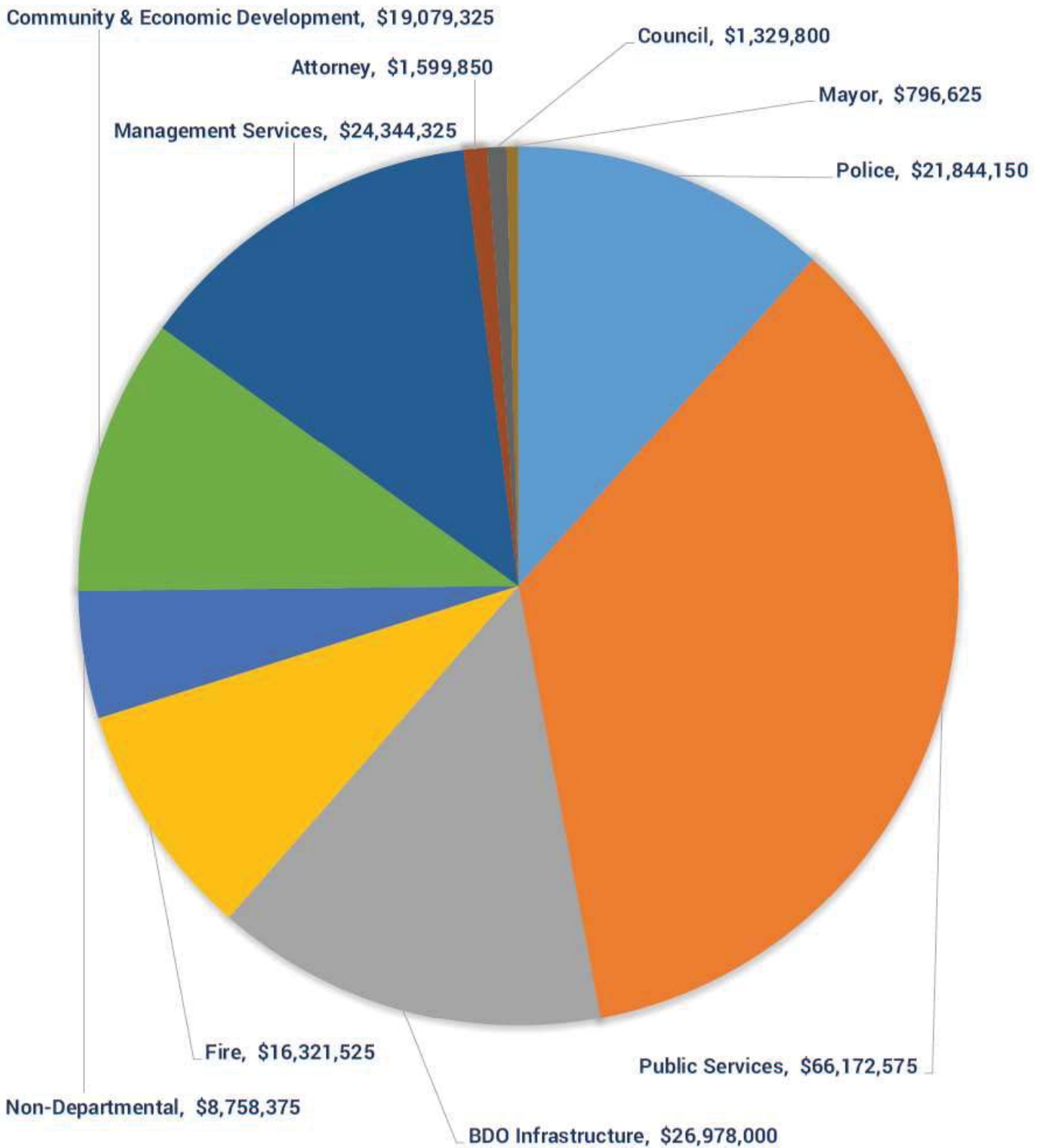
4%

MERIT INCREASES FOR GENERAL CITY EMPLOYEES

Compensation Study

The City is conducting a comprehensive study to review all job classifications and responsibilities to update the City's pay scale and ensure positions are classified and paid appropriately.

General Fund Expenditures



Capital Improvement Plan

There is \$9.4 million included in the Fiscal Year 2020 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:

- Sidewalk, Curb and Gutter Replacement
- Street Construction
- Bike Master Plan Projects
- Green Share Bike Program
- General Facilities Improvements
- Critical Project Contingency
- Park Facilities
- Recreation General Facilities
- Replace Light Poles
- Park Restrooms
- Union Station Improvements
- Airport & Taxiway Rehabilitation
- Water, Sanitary Sewer and Storm Sewer projects



Active & Healthy Living

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

The FY2020 budget includes funding for Lester Park improvements (\$150,000), the acquisition and construction of the Centennial Trail (\$100,000), the Green Share Bike Program (\$646,000), and general park improvements (\$331,450). Additional staff, including a new three-person Parks Maintenance Crew, and a new Recreation Supervisor are also included in the budget to improve the recreation programs the City offers. The budget also includes a \$33,000 increase to the temporary staffing of Lorin Farr Pool to better staff and maintain the facility.



BEN NADOLSKI
Council Chair | District 4

It's no secret that Ogden has a renowned reputation for its many offerings of outdoor recreation. In addition to capitalizing on that natural resource for the community and visitors to enjoy, we also want to provide quality recreation programs. Adding new staff as part of this year's budget, as well as collaborating with local partners such as the Ogden School District, are significant steps to help us go farther together."



Multimodal Transportation



ANGELA CHOBERKA
Vice Chair | District 4

"Providing a transportation system that is safe, viable, and convenient is crucial for the growth and development of our community. I am pleased with the progress of the Bike Master Plan and the Green Share Bike Program. These projects, along with many others, help address the transportation needs within our community. Although there is still a lot of work to do, the future of Ogden's transportation is bright."

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

Roadway and Sidewalk Improvements

The FY2020 budget allocates \$5.3 million for roadway and sidewalk improvements. These improvements are prioritized to start in areas with the greatest need. The majority of these funds come from Active Transit, with some coming Gas Tax, and Streets Reimbursement.

Bus Rapid Transit

The City is continuing their efforts to pursue funding for the Bus Rapid Transit (BRT) system. This will provide convenient and timely transportation from Ogden's Intermodal Hub to Weber State University and Intermountain McKay-Dee Hospital.

Bike Master Plan

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

Green Bike Share Program

The FY2020 Budget allocates \$646,000 for the Green Share Bike Program. Designed to provide flexible, convenient, and affordable transportation, this program helps commuters get from major transit stops to local destinations in Ogden.

Centennial Trail

The FY2020 Budget allocates \$100,000 for the Centennial Trail. These funds come from Active Transit and BDO Lease Revenue.

UTA Downtown Trolley

Ogden has seen continuous progression in the transit system. The UTA Downtown Trolley received \$29,000 from the FY2020 Budget.

Ogden Regional Airport

The Ogden-Hinckley Airport continues to be a high priority for the City. The FY2020 Budget allots \$1.2 million for airport improvements.

Neighborhood & Community Building

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

Neighbor Up Grant Program

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

Quality Neighborhoods Initiative

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



RICHARD A. HYER
Council Member | District 4

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

Diversity Connections

Ogden continues to focus on its work promoting diversity, equality, and human rights. In 2017, the City established a Diversity Commission as an advisory committee to the Mayor and Council on issues of diversity in the community. In 2018, the City Council adopted a recommendation of the Diversity Commission to extend the honorary street designations for César Chávez and Martin Luther King, Jr.

Community Outreach & Engagement



LUIS LOPEZ
Council Member | At Large C

"Finding effective ways to communicate with our residents is crucial to the growth and development of Ogden. As elected officials, we are constantly looking for new and improved ways to engage with our residents. We have been pleased with the interaction we have received through social media, which has been a great tool for residents to get involved and voice their concerns."

The City Council makes it a priority to find new ways to engage and communicate with residents. Ogden has undertaken several initiatives and projects that work to increase transparency and enhance community outreach and engagement.

Informational Videos

The Ogden City Council has started to produce and distribute informational videos about various

issues that are being discussed and considered. These are designed to help residents to become more informed and engaged in Council deliberations. The Council has also produced some videos in Spanish.

Increased Activity on Social Media

The Ogden City Council has made it a priority to be more active on their social media platforms. The Council frequently posts videos, meeting materials, infographics, and other related content on their social media sites. This helps residents to stay informed and get involved.

City Branding

In 2016, a new city logo, style guide and brand strategy were adopted for Ogden as a destination of choice. This branding strategy will continue to be implemented through the FY2020 budget with \$150,000 dedicated toward marketing efforts.

Fiscal Sustainability & Transparency



MARCIA L. WHITE
Council Member | At Large A

"The City is in the final year of the three-year project implementing a new financial and management software system. This significant investment will increase the efficiency of the City without adding additional staff. In addition, the Council is excited to develop a strategic plan based on the results of the Strategic Planning Study. The City's resources are being stretched more and more every year. Through effective planning, we can ensure the fiscal health of the City for decades to come."

A significant focus of the Council and the FY2020 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.

Enterprise Resource Program (ERP)

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

The program was financed for a five-year period, and the FY2020 budget includes the fourth year payment (\$411,350).

Outside Consultation

The City Council used funds from the Study account in FY2019 to hire a consultant to facilitate development of a Strategic Plan. Although the study was not completed in time to implement into the FY2020 Budget, the Council will have results in hand to make informed decisions regarding the City's budget and future starting with the FY2021 Budget.

Public Safety

Recruitment and retention of our police officers and firefighters continues to be a pressing need. The FY2020 budget includes a 4% step increase for Police and Fire.

The Police Department added three new positions, including one Real Time Crime Center Supervisor, one Equipment and Logistics Coordinator, and one Police Records Clerk. The budget includes reclassified pay for their Police Records Supervisor, and received a \$138,000 budget transfer of one-time funding for Police Software for the Real Time Crime Center.

The Fire Department added three new firefighter positions to expand ambulance services, the Fire Captain was reclassified to a Battalion Chief, and the department received \$2,000 for maintenance costs for emergency equipment.

The budget has increased funding for Police by \$460,100 and an increase of \$416,050 for Fire.



BART E. BLAIR
Council Member | At Large B

"Ensuring the safety and well-being of our residents is of the utmost importance. It is crucial that members of our community feel a sense of safety and security. Our firefighters and police officers do an excellent job keeping our community safe. We are grateful for their sacrifice and commitment to the City."



Essential Services

The most critical function of a City is to provide dependable services. The primary focus of the FY2020 budget is to ensure adequate levels of funding for Ogden's essential services.

City Utilities

The FY2020 budget allocates \$750,000 to water utility infrastructure and \$2.6 million to sanitary and storm sewer improvements. Each city utility had a 3% Consumer Price Index rate increase.

Water utility had an increase in metered water sales, there is a change in utility billing to consolidate it into the Finance Division, and \$750,000 has been allocated for the work on the 36-inch Water line in Ogden Canyon.

For the FY2020 budget, the sanitary and storm sewer utilities had an increase in sewer and storm fees.

An increase in funds are also being dedicated in refuse to secure new refuse pickup trucks.

The City is currently reviewing and analyzing utility rates and infrastructure improvement needs to ensure the long-term financial health of city utility services.

City Facilities

The maintenance and care of City-owned facilities will continue to be a high priority for the City, with \$205,000 allocated to deferred improvements at Union Station.

Employee Wages

Hiring and retaining quality employees is critical to the City's ability to offer and maintain its services. In recent years, retention has been a significant challenge for the City. The FY2020 budget focuses on offering competitive wages to maintain services and retain employees. This includes 4% merit increases for non-public safety employees



Arts and Culture

Art continues to enhance our community, and is a contributing factor of what makes Ogden unique. To increase Ogden's reputation in the arts, the Council will make a constant effort to fund art projects and grants. The FY2020 budget continues funding the Arts Grant program at an increased amount of \$100,000 for the fiscal year, while also providing continued support for the City's Arts and Culture Master Plan, in addition to the Nine Rails Creative Arts District Plan, which was adopted in fall 2018.



DOUG STEPHENS
Council Member | District 3

"Art is what makes our community vibrant and unique. It plays a significant role in beautifying our City, and making it a desired destination of choice. We as a Council have put an increased focus on the importance of funding arts programs within our community. I am pleased with the progress we have made so far, and look forward to the future of art in Ogden."

On June 11, 2019, the City Council adopted changes to existing arts ordinances to fund art exclusively through existing funds and lease revenue from Business Depot Ogden. This change was influenced by public feedback from the prior budget process.

The FY2020 budget includes a contribution of \$200,000 in annual CIP arts funding, \$100,000 for arts grants, and a maximum balance of \$500,000 kept in the arts account each year. BDO lease revenue is now the sole contributor to arts grants and projects.

Economic Development

Ogden Business Exchange

The Ogden Business Exchange continues to attract outdoor and tech industries that are thriving in Ogden's unique environment and providing job growth.

Housing

The City contributes \$1 million annually to housing projects, primarily in the East Central area. The Gramercy Community Investment Area will breathe new life into the East-Central part of the Ogden, and provide more housing options. Housing is a critical component of redevelopment simply because workers need affordable, comfortable places to live.

Airport

Last year, the airport received a grant from FAA. While that grant was not received this year, the airport continues to function normally, including weekly commercial flights. A new Airport Manager was hired last year, and development projects are on the horizon, but none are scheduled to be funded in the FY2020 Budget.

"The City has made tremendous progress over the last ten to fifteen years in supporting Ogden's entrepreneurial spirit, in creating jobs, and expanding the tax base. The City's age and the fact that it is almost completely built out provides both challenges and opportunities for redevelopment. The Council has worked to strike a balance between planning for the future and maintaining the historic character of the East-Central part of the City. The City is contributing almost \$2 million toward redevelopment projects."

Employees as an Asset

Employee Compensation

Ogden City cannot operate effectively without qualified, dedicated people both on the front lines and in management positions. In order to recruit and retain highly-trained and experienced individuals that are dedicated to their work, employees can earn up to a 4% merit increase, which is accounted for in the FY2020 Budget. The budget also includes 4% step increases for sworn police and fire employees.

Organizational Compensation Study

A comprehensive Organizational Compensation Study is set to be conducted during FY2020 that will provide benchmarks of salary ranges for every position within the City. The data obtained by this study will allow the City to offer competitive, market-rate wages in order to better attract and retain quality individuals.

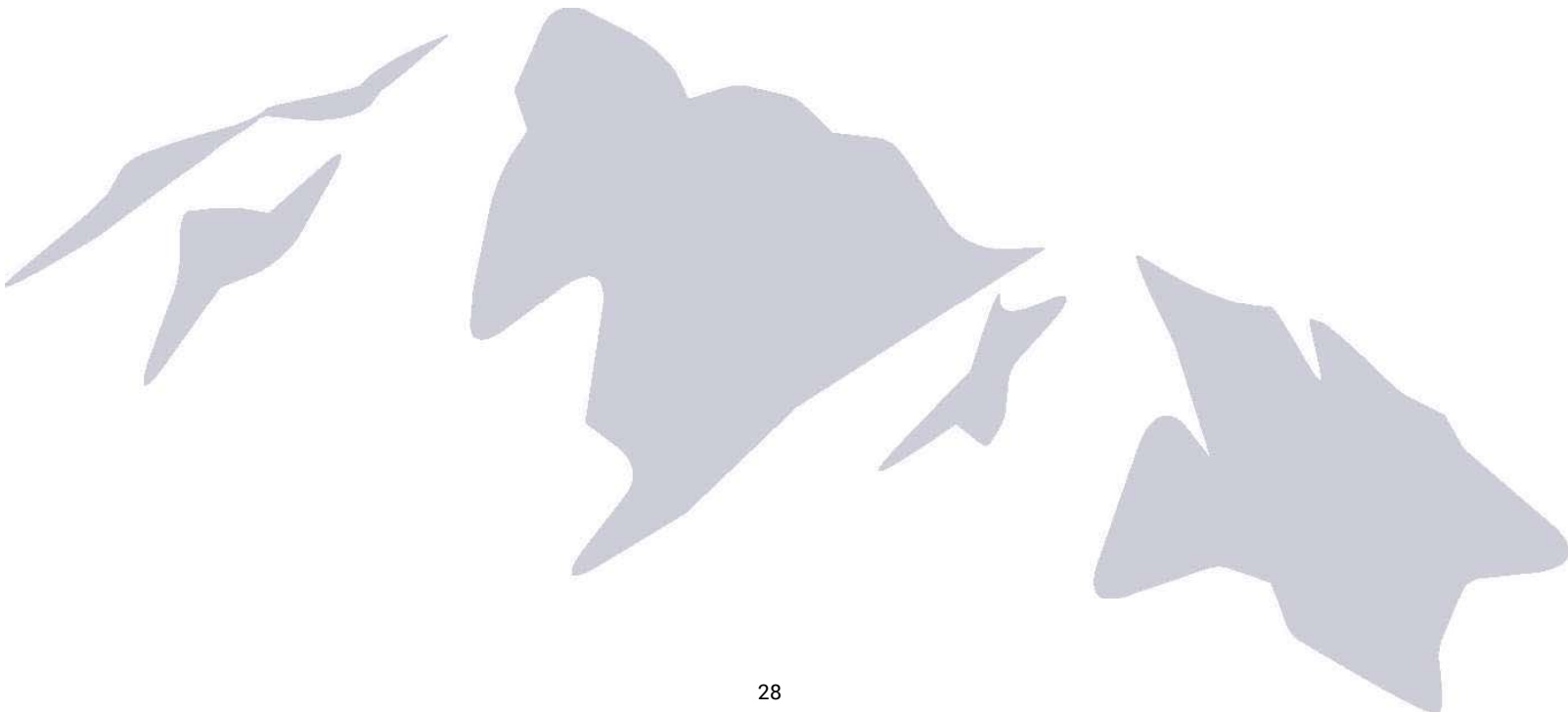
Increase of Full-Time Employees

The FY2020 Budget accounts for sixteen new positions and five eliminated positions for a net increase of 11 new full-time positions. These new positions will help departments in need, and in turn will help the City run more efficiently.



Ogden
UTAH™
City Council

Budget Goals & Guidelines



Budget Goals

Budget goals are established annually by the City Council. Implementation of the adopted budget is intended to support accomplishing these goals. For FY2020, the Council has established the following budget goals.

1. Promote Active, Healthy Living

- a. Recreational Amenities.** Enhance and expand city parks, trails and trailheads. Complete and use the Recreation Master Plan to help improve, strengthen and enhance a broad range of recreational programs and facilities.
- b. Youth Recreation.** Support youth recreation through ensuring adequate staffing and availability of resources to enhance existing programs. Support recreational activities that promote a healthy lifestyle and ensure that these programs remain affordable and accessible to Ogden's youth.
- c. Sustainability Committee.** Engage the new Natural Resources and Sustainability Stewardship Committee, in its advisory capacity, to expand citizen education programs relative to sustainable environmental practices and responsible stewardship.

2. Foster Neighborhood and Community Building

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

3. Develop Multimodal Transportation

- a. Sidewalks and Concrete.** Continue supporting the 50/50 Sidewalk Replacement Program and explore increased funding for aging sidewalk and concrete infrastructure.
- b. Transit Project.** Continue efforts to pursue funding for the Bus Rapid Transit (BRT) system from the Intermodal Hub to Weber State University and McKay-Dee Hospital.
- c. Downtown Circulator.** Partner with Utah Transit Authority (UTA) to provide a fare-free downtown circulator.
- d. Bicycle Master Plan.** Continue to implement the Bicycle Master Plan and fund projects that support plan recommendations, including the Green Bike Share program.
- e. Electric Scooters.** Evaluate the continued use of electric scooters to determine the appropriateness of this use and needs to further encourage scooter safety.

4. Enhance Community Outreach and Engagement

- a. **Strategic Community Engagement Plan.** Use the new Strategic Community Engagement Plan to inform future budgetary priorities and determinations, including setting aside funds to address specific budgetary needs that are being identified through the completion of this plan.
- b. **Outreach and Engagement.** Continue to focus on extended outreach and engagement. Reach out to residents and neighborhoods through social media and other engagement strategies to gather feedback specific to the needs of various communities throughout the city.
- c. **Website.** Continue to increase the ease of access to information on the website and provide additional content to increase transparency.

5. Value City Employees as an Asset

- a. **Public Safety.** Strive for competitive salaries for Police and Fire that align with other jurisdictions 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. Encourage non-monetary programs and incentives that aid in the recruitment and retention of the city's public safety professionals.
- b. **Levels of Service.** Maintain and expand existing levels of service through completion of a city-wide salary study. Ensure each department is adequately staffed with the appropriate positions and able to provide quality and professional levels of service. Strive for competitive salaries to retain skilled and qualified personnel.

6. Ensure Fiscal Sustainability and Transparency

- a. **Strategic Plan.** Complete and begin implementing a five-year strategic plan, which includes significant resident input, to inform the Comprehensive Financial Sustainability Model.
- b. **Comprehensive Financial Sustainability Model.** Use the financial sustainability model, proactively generated by the city, as a resource to plan for future city general fund revenues and expenditures.
- c. **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 an online 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, use of electric vehicles and other methods for reducing vehicle emissions.

- e. **Capital Improvement Projects.** Strategically fund Capital Improvement Plan (CIP) projects to ensure adequate resources are committed to address pressing city needs for construction and maintenance of sound infrastructure city-wide.

7. Support Public Safety

- a. **Fire Department.** Continue implementing Fire Management Study recommendations. Complete the needed infrastructure improvements of Fire Station #4.
- b. **Police Department.** Review Police Department internal assessment data to identify assets, needs and possible areas of improvement. Expand efforts through evaluation and use of new tools and technology to increase efficiencies.

8. Cultivate 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 Program Support.** Continue support of local arts programs, events and initiatives, through implementation of the Arts and Culture Master Plan. Fund arts projects and grants in an ongoing effort to increase Ogden's statewide, national and international stature in the arts.
- c. **Downtown Events.** Continue support of the Ogden Marathon, Ogden Farmers Market, Twilight Concert series and other efforts that provide quality downtown events.
- d. **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.

9. Improve Essential Services

- a. **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.
- b. **City Utilities.** The city will continue to evaluate utility rates and infrastructure improvement needs to ensure the long-term financial health of city utility services.

More Information:

ogdencity.com/budgetprocess

Budget Guidelines

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

- 1. Arts.** The City Council supports the arts through public arts projects and grants. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds and follows up on how funding is used.
- 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 31st 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. The City will continue to participate in the BLU Loan Program to provide another funding source for emerging businesses.
- 9. School Safety.** The City Council supports the partnership with the Ogden School District (OSD)

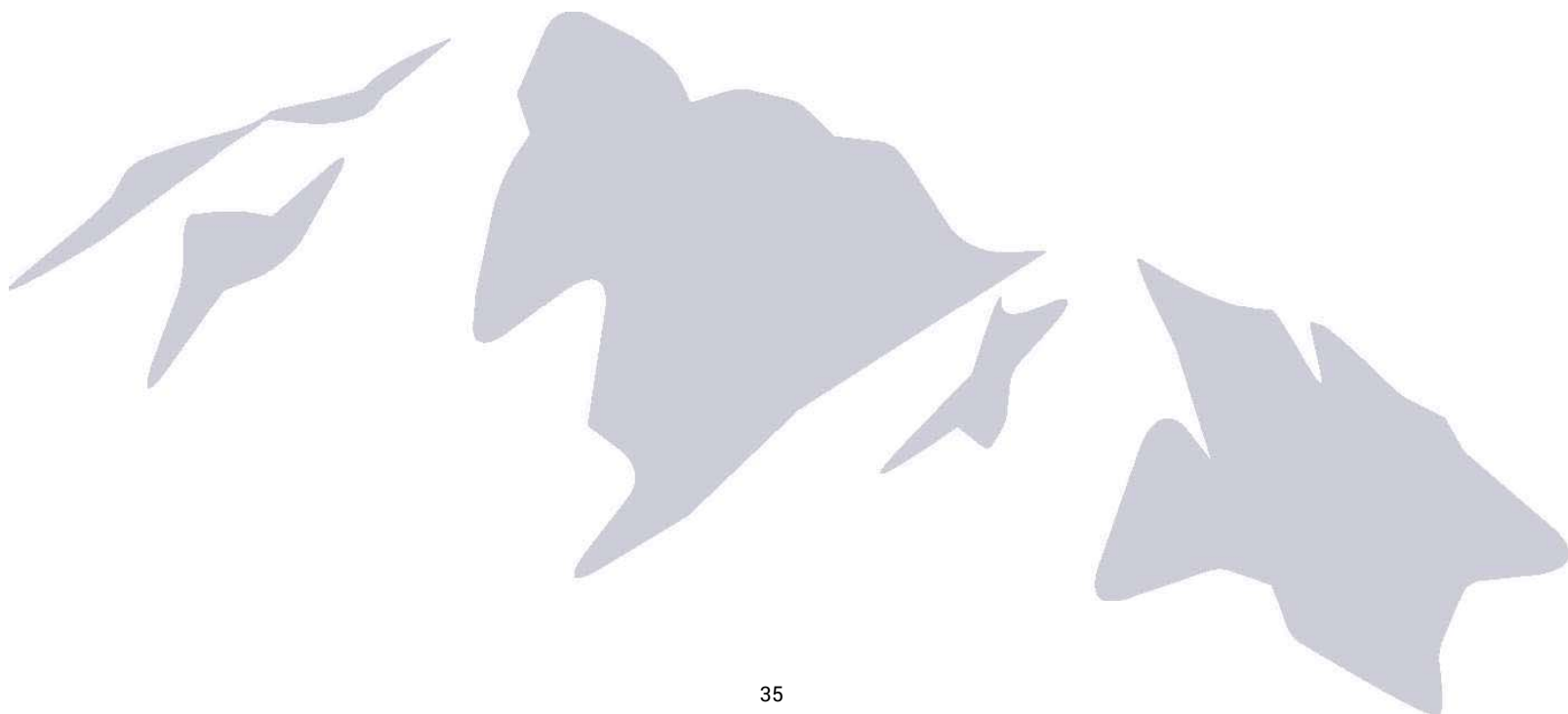
with the Cops in School program. The designated officers will help teachers, parents, students and the community as resource officers. The city has committed to funding a significant portion of these positions. The Council supports safe school crossings and coordination with OSD to ensure all school crossings are appropriately staffed.

- 10. Certified Tax Rate Evaluation.** The City Council requests that the Certified Tax Rate and revenues be evaluated every year, beginning with the Fiscal Year 2021 budget. This includes scheduling a Truth in Taxation hearing annually to consider incremental Certified Tax Rate increases in an effort to capture inflationary changes and long-term fiscal sustainability.
- 11. 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.
- 12. Crime Reduction Initiative.** A report regarding the efforts of the Crime Reduction Unit is to be provided annually as part of the budget process.
- 13. Emergency Preparedness.** The Fire Department will provide the Council with updated information regarding the Emergency Preparedness Plan in October. The Council will also periodically receive emergency training information.
- 14. 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.
- 15. 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.
- 16. Foundations and Non-Profits.** Contracts with the various foundations or non-profits operating city facilities or receiving city funds will be monitored to ensure that management of the operations is consistent with the terms of the associated agreement. The Council will meet with representatives of the foundations annually to discuss short-term and long-term goals

for the respective operations. The foundations include: Dinosaur Park, Union Station, Wildlife Rehabilitation Center, Ogden Nature Center, Ogden Pioneer Days, Ogden Downtown Alliance, and Get Out and Live (GOAL).

- 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 may follow.
- 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. Sidewalk Replacement Program.** Repairs and replacement of existing sidewalk are a major priority. Project recommendations are to be submitted to the Council on an annual basis with the proposed budget.
- 24. 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.
- 25. 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.
- 26. Water Conservation Education Program.** Education and programs designed to encourage the conservation and reasonable use of culinary water will be pursued. An annual report will be provided to the Council as part of the budget process detailing such programs and the use of the funds appropriated for this purpose.

More Information:
ogdencity.com/budgetprocess





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

May 7, 2019

TO: Members of the Ogden City Council
RE: Proposed FY 2019-2020 Budget

Please accept for review and consideration our recommended FY 2019-2020 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

"We continue to see strong economic indicators in Utah even as consumer perceptions temper somewhat," said Randy Shumway, chairman and partner of Cicero Group. "Utahns have seen a robust local economy for multiple years now, and while anticipation has tempered, job and income growth remain strong and these two factors will continue to drive consumer spending in the state."

Zions Bank Consumer Attitude Index, February 2019

"Utah continues to have one of the top-performing labor markets in the nation. Although the state's year-over-year employment growth declined from 3.4 percent in January to 2.9 percent in February, it still has the 2nd highest growth in the country. Utah's unemployment rate also fell to 3.0 percent – the lowest level since 2008."

"From 2017 to 2018, Utah experienced the 2nd fastest personal income growth in the nation at 6.3 percent. Inflation along the Wasatch Front – driven by rising home prices – registered at 3.9 percent in February, well above the national average of 1.5 percent."

Robert Spendlove, senior vice president and the economic and public policy officer for Zions Bank. Zions Bank Economic Snapshot, April 2019.

EXECUTIVE SUMMARY

Note some exciting changes included in the budget this year:

- The General Fund budget is projected to increase 3.17% to \$64,194,275 from the FY2019 Council adopted budget
- Ogden City Corporation's overall budget is projected to increase 1.26% from \$202,986,025 to \$205,543,100. The increase is a result of changes in multiple funds operating and capital improvement spending. Some of the larger changes to the City budget, outside of the general fund and the RDA are proposed to the Airport fund, which is budgeted to have decreased in spending of more than \$3,600,000, due to anticipated capital grant awards and to the Medical Service fund, which is budget to have a decrease in spending of more than \$1,300,000 as a result of a one-time capital outlay in FY 2019 for improvements to a fire station.

Budget Comparison

| | FY2019 | | FY2020 | |
|-------------------------------|-----------------------|-----------------------|---------------------|--------------|
| | Council Adopted | Mayor Budget | \$ Change | % Change |
| General Fund | \$ 62,220,100 | \$ 64,194,275 | \$ 1,974,175 | 3.17% |
| Ogden City Corp Total | \$ 186,287,250 | \$ 187,095,625 | \$ 808,375 | 0.43% |
| Redevelopment Agency | \$ 15,884,225 | \$ 17,631,550 | \$ 1,747,325 | 11.00% |
| Building Authority | \$ 539,050 | \$ 537,425 | \$ (1,625) | -0.30% |
| Weber Morgan Strike Force | \$ 275,500 | \$ 278,500 | \$ 3,000 | 1.09% |
| Total Municipal Budget | \$ 202,986,025 | \$ 205,543,100 | \$ 2,557,075 | 1.26% |

- *The Redevelopment Agency is projected to increase 11.00% to \$17,631,550. This increase is due to new growth in existing development areas, even with the expiration of 3 tax increment areas: Lester Park, Park Blvd and Wall Avenue. Additionally, contributions from Ogden City are proposed in the amount of \$3,721,800.*
- *The projected budget for the Municipal Building Authority will decrease by 0.30% to \$537,425 to match the debt service payments.*
- *The projected budget for the Weber Morgan Narcotics Strike Force (WMNSF) will increase by 1.09%. This is a slight change from the prior year budget. The Strike Force is funded by grants and contributions from participating cities in Weber and Morgan County's.*

BUDGET PRIORITIES

Employee Compensation

Our top priority of the FY 2019-2020 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 \$1,789,715.

No retirement rate increases were proposed by the Utah Retirement System for local government employees and no health insurance costs increases were made to City health insurance plans.

Capital Improvements

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

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

REVENUE

General Philosophy

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

time funds into projects that will provide long-term on-going revenue streams to the City with the shortest payback period possible.

The City continues to advocate the viewpoint of requiring, where possible, users of city services to pay for those services. To that end, the revenue enhancements proposed in the FY 2019-2020 budget are focused on requiring users to pay the cost of services or disproportionate use of City services.

| | FY2019 | FY2020 | | |
|-----------------------------|----------------------|----------------------|---------------------|--------------|
| | Council Adopted | Mayor Budget | \$ Change | % Change |
| Property Tax | \$ 13,291,775 | \$ 13,657,625 | \$ 365,850 | 2.75% |
| Sales Tax | \$ 17,940,850 | \$ 18,811,125 | \$ 870,275 | 4.85% |
| Franchise Tax/Muni Energy | \$ 7,753,800 | \$ 7,654,225 | \$ (99,575) | -1.28% |
| Telecommunication | \$ 950,000 | \$ 750,000 | \$ (200,000) | -21.05% |
| B&C Road Funds | \$ 3,300,000 | \$ 3,300,000 | \$ - | 0.00% |
| Active Transportation Tax | \$ 1,350,000 | \$ 1,450,000 | \$ 100,000 | 7.41% |
| Licenses and Permits | \$ 2,500,500 | \$ 2,501,000 | \$ 500 | 0.02% |
| Court Fines and Forfeitures | \$ 1,720,725 | \$ 1,700,000 | \$ (20,725) | -1.20% |
| | <u>\$ 48,807,650</u> | <u>\$ 49,823,975</u> | <u>\$ 1,016,325</u> | <u>2.08%</u> |

Taxes

City administration is recommending the adoption of the proposed certified tax rate for 2019. The certified tax rate is not available until June.

We project a 4.85% increase in sales tax growth. This rate of growth is based on previous year collections and a stable economic outlook. The City also projects \$4,750,000 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 2019-2020 will be brought before the City Council through the budget opening process to be officially recognized.

EXPENDITURES

General Philosophy

In developing the FY 2019-2020 budget, the FY2019 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

For the FY2020 budget, five positions are proposed to be eliminated, three Building Services Technicians, a Deputy City Recorder and an Office Supervisor.

Sixteen new positions are proposed, a Contract Project Coordinator, an RTCC Supervisor, an Police Equipment and Logistics Coordinator, a Police Records Clerk, two Senior Plan Review/Code Inspectors, a Building Services Supervisor, a Project Coordinator for the Amphitheatre, a Prosecutor Senior Office Assistant, three Firefighters, a Parks Maintenance Crew Leader for Sports Turf, two Parks Maintenance

Technicians for Sports Turf and a Recreation Supervisor.

The proposed staffing document also includes a proposal to reclassifying six positions.

Fee Increases

The FY 2019-2020 budget includes revenue from a budget increase to estimates adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse. It is anticipated that discussion and decisions about the utility rates will be part of the FY2020 budget discussions with the Council over the next several weeks.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed FY 2019-2020 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 2019-2020
ADOPTED BUDGET**

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL CITY

EMPLOYEE COMPENSATION & BENEFITS

Compensation

The FY2020 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:

| | FY 20 Projected Wage Increase | | |
|-----------------------------------|-------------------------------|------------------------|------------------|
| | <u>General Fund</u> | <u>All Other Funds</u> | <u>City-Wide</u> |
| 4% Merit, General Employees | \$ 598,811 | \$ 372,799 | \$ 971,610 |
| Step Increase Sworn Fire & Police | \$ 703,014 | \$ 115,091 | \$ 818,105 |
| | \$ 1,301,825 | \$ 487,890 | \$ 1,789,715 |

The City will complete a Compensation Study in FY20 to review all job classifications and responsibilities and update the City's pay scale to ensure positions are classified and paid appropriately.

All positions that were that were 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 FY2020. 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 remain flat in FY20. 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. No cost changes are planned for any offered health plans in FY20.

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 2019-2020 began in January 2019 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2020.

Once initial revenue projections were developed a budget retreat was scheduled on January 8-10, 2019 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. In the middle of April, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2019-2020 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 7, 2019 with the presentation of the Mayor's Fiscal Year 2019-2020 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 2019-2020 Budget must be accomplished by June 22, 2019 according to Utah State law, or September 1, 2019 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 September 2, 2019. Entities electing to increase the certified tax rate are subject to additional disclosure requirements and have until September 1 to adopt a final tax rate.

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

BUDGET PROCESS (continued...)

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

Director of Management Services—all requests

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

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

BUDGET CALENDAR

FY 2020

OGDEN CITY FY2020 BUDGET PREPARATION

| FUNCTION OR PROCESS | STARTING | ENDING |
|--|-----------|-----------|
| Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities | 1.8.2019 | 1.10.2019 |
| Preliminary Budget Meetings – Divisions | 2.4.2019 | 4.3.2019 |
| Equipment Requests due to IT; Fee Increase Requests due to Management Services Director | 3.16.2018 | 3.16.2018 |
| All Personnel Changes due to Comptroller's Office | 4.15.2019 | 4.15.2019 |
| Mayor's Budget Retreat Follow-Up | 4.17.2019 | 4.17.2019 |
| Mayor, CAO, Management Services Director, Comptroller finalize FY2020 Revenue Projections & Balance Budget | 4.18.2019 | 4.23.2019 |
| Finalize and Print Tentative Budget | 4.24.2019 | 4.30.2019 |
| Tentative Budget due to Mayor, CAO, and Council Executive Director | 5.1.2019 | 5.1.2019 |
| Present Tentative Budget to Council; Set Public Hearing (First Meeting in May) | 5.7.2019 | 5.7.2019 |
| Joint Budget Team Meetings | 5.13.2019 | 5.13.2019 |
| Council Budget Work Sessions | 5.14.2019 | 6.11.2019 |
| Set Public Hearing for City Salary Schedules and Adopt Tentative Budget | 6.4.2019 | 6.4.2019 |
| Adopt–FY2019-2020 RDA & MBA Budgets | 6.11.2018 | 6.11.2018 |
| Public Hearing & Final Budget Adoption - FY 2019-2020 Budget (Adoption Required by June 22 nd) | 6.18.2019 | 6.18.2019 |

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morill

Executive Director

BUDGET FORMAT

INTRODUCTION

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

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

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

SUMMARY INFORMATION

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

GENERAL FUND

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

DEBT SERVICE FUNDS

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

C.I.P. (Capital Improvement Program)

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

BUDGET FORMAT (continued)

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

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

ENTERPRISE FUNDS

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

INTERNAL SERVICE FUNDS

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

TRUST FUNDS

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

SCHEDULES

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

GENERAL INFORMATION

A glossary is included in this section.

OGDEN CITY FINANCIAL STRUCTURE

FUND ACCOUNTS

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

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

| | |
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| <div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; margin-right: 10px;">Governmental Fund Types</div> <div> <p>Governmental funds are defined as those funds that are used to account for tax supported activities</p> <p>General Fund*</p> <p>Debt Service Funds Downtown Ogden Special Assessment Fund</p> <p>Special Revenue Funds Tourism and Marketing Fund Redevelopment Agency* Municipal Building Authority Fund</p> <p>Capital Projects Funds Capital Improvement Projects Fund</p> <p>Trust Funds Cemetery Perpetual Care Expendable Trust Gomer Nicholas Non-Expendable Trust Misc. Grants & Donations Expendable Trust* Major Grants Expendable Trust* Weber Morgan Narcotics Strike Force</p> </div> </div> | <div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; margin-right: 10px;">Proprietary Fund Types</div> <div> <p>Proprietary funds focus on the determination of operating income, changes in net assets, financial position, and cash flow</p> <p>Enterprise Funds Water Utility* Sanitary Sewer Utility* Refuse Utility* Airport Golf Courses Recreation Property Management* (BDO Infrastructure) Storm Sewer Utility* Medical Services*</p> <p>Internal Service Funds Fleet and Facilities Information Technology Risk Management</p> </div> </div> |
| | *Major Fund |

OGDEN CITY FINANCIAL STRUCTURE

BASIS OF BUDGETING

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

DESCRIPTION OF FUNDS

GOVERNMENT FUNDS

THE GENERAL FUND

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

DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND

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

TOURISM AND MARKETING FUND

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

CAPITAL IMPROVEMENT PROJECTS FUND

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

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

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

FINANCIAL STRUCTURE (continued...)

GOMER NICHOLAS NON-EXPENDABLE TRUST

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

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

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

MAJOR GRANTS EXPENDABLE TRUST

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

REDEVELOPMENT AGENCY

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

MUNICIPAL BUILDING AUTHORITY FUND

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

WEBER MORGAN NARCOTICS STRIKE FORCE FUND

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

PROPRIETARY FUNDS

ENTERPRISE FUNDS

WATER UTILITY

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

FINANCIAL STRUCTURE (continued...)

SANITARY SEWER UTILITY

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

REFUSE UTILITY

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

AIRPORT

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

GOLF COURSES

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

RECREATION

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

PROPERTY MANAGEMENT (BDO Infrastructure)

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

STORM SEWER UTILITY

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

MEDICAL SERVICES

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

FINANCIAL STRUCTURE (continued...)

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

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

INFORMATION TECHNOLOGY

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

RISK MANAGEMENT

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

JOINT RESOLUTION 2019-1

A JOINT RESOLUTION OF THE OGDEN CITY COUNCIL AND MAYOR MICHAEL P. CALDWELL ESTABLISHING GOVERNING FINANCIAL PRINCIPLES RELATING TO GENERAL FINANCIAL MANAGEMENT, USER FEES, CAPITAL IMPROVEMENTS, DEBT, INVESTMENTS, AND RESERVES.

WHEREAS, the City Council and the Mayor are committed to managing the City's finances in accordance with Utah State law, generally accepted accounting practices, and citizen expectations, and

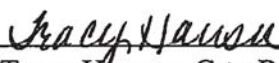
WHEREAS, it is the desire of the City Council and the Mayor to establish general and specific financial principles to govern all City financial practices, and

WHEREAS, the adoption of such principles is intended to not only establish general financial policy but also provide city staff with guidance in managing the City's finances and direction for preparation of the City's annual budget,

NOW, THEREFORE BE IT RESOLVED BY THE OGDEN CITY COUNCIL AND MAYOR MICHAEL P. CALDWELL that the City hereby establishes and adopts the Financial Principals set forth at Attachment A

PASSED AND ADOPTED this 26th day of March 2019


ATTEST:


Tracy Hansen, City Recorder

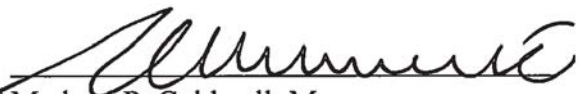



Ben Nadolski, Council Chair

ATTEST:


Tracy Hansen, City Recorder




Michael P Caldwell, Mayor

APPROVED AS TO FORM MAB 3/12/19
LEGAL DATE

Attachment A

JOINT OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

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

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

- 7 **Quarterly Report.** Not later than 45 days after the end of each quarter, the Administration shall provide quarterly financial reports to the City Council that include the following
 - a Actuals to budgeted revenues and expenditures
 - b. Balance sheet for governmental funds
 - c Fund balance analysis for governmental funds
 - d. Cash balance analysis for proprietary funds

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

- 8 **GAAP.** The City will maintain financial records consistent with generally accepted accounting principles established for local government entities
- 9 **Mayor's Budget Message.** The Mayor's budget message will include a list of issues that may or will have on-going or future financial impacts that require additional consideration or planning The list of issues should cover all City funds including the Redevelopment Agency and the Municipal Building Authority
- 10 **Employee Salaries.** The City will make funding for employee pay for performance or step increases a budget priority
- 11 **Strategic Planning.** Beginning in FY2018, the City will use a rolling five-year financial model for General Fund budgeting, which will be used to project future budget needs and revenues, thus informing a long-term, sustainable and strategic budgeting process
- 12 **Donations to Non-profit Organizations.** The Mayor or Council may propose donations to non-profit organizations with the proposed tentative budget, proposed final budget or through a separate budget amendment. Donations proposed with the tentative or final budget to a non-profit organization with which the city does not have a contract for services will require a study that shall satisfy the requirements of Utah Code Annotated section 10-8-2, as amended

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

City Debt

1. **Bonded Debt.** State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. **Water and Sewer Debt.** State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of property plus any unused portion of the amount available for general purposes.
3. **Debt Burden/Capacity.** The City combines use of cash on hand with long-term financing to minimize the debt burden and extend the City's debt capacity for future projects.

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

City Investments

- 1 **Cash Flow Analysis.** The City will regularly conduct a cash-flow analysis of all funds. Disbursement, collection, and deposit of all funds will be scheduled to ensure maximum cash availability.
- 2 **Pooling.** The City will pool cash when possible from several different funds for investment purposes.

- 3 **State Money Management Act.** The City will invest City funds in accordance with the State Money Management Act
- 4 **Contract Banking Services** The City will contract with appropriate financial institutions for a specified, limited period of time Fees for each service rendered shall be clearly delineated

Reserve Policies

General Fund

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

Utility Enterprise Funds

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

***Legislative History: Adopted by Joint Resolution of the Ogden City Council & Mayor on May 2, 1995.
Amended on June 13, 2006, June 12, 2007, June 22, 2010, June 21, 2011, June 19, 2012, June 18, 2013,
February 24, 2015, March 8, 2016, May 9, 2017, March 13, 2018, March 26, 2019.***

Ogden City Corporation
Fiscal Year 2020 Budget
General Information

Economic growth of the local economy appears to be stable and ongoing at the end of fiscal year 2019. Development projects planned for and started in prior years will continue to show results in FY2020. The City will continue to invest in the quality neighborhood program for the next few years. Property value in Ogden City has grown significantly over the past two years.

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

It is difficult to determine what economic conditions will be during the next fiscal year. In budgeting revenue for FY2020, the City took a conservative approach, with minimal growth projected. With the growth in property value the City has used truth in taxation in prior years to help maintain the certified tax rate and capture some of the growth in property values. While the City did not use the truth in taxation process for FY20, it intends to continue to evaluate and use this process to capture appreciation in property value for future years.

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 \$187,665,192

The utility debt limit is \$187,665,192

The City's bonded debt is as follows:

| <u>Description</u> | <u>Matures</u> | <u>Original Issue</u> | <u>Outstanding June 30, 2018</u> | <u>FY2019 Total Pmts Principal</u> | <u>FY2019 Total Pmts Interest</u> |
|--|----------------|-----------------------|----------------------------------|------------------------------------|-----------------------------------|
| <i><u>Government Activities</u></i> | | | | | |
| General Obligation | 03-01-2026 | 1,737,000 | 1,021,000 | 116,000 | 30,978 |
| Municipal Building Authority | 01-15-2028 | 3,000,000 | 800,000 | 255,000 | 34,800 |
| Municipal Building Authority | 06-15-2021 | 2,865,000 | 1,875,000 | 149,000 | 91,465 |
| <i><u>Business-type Activities</u></i> | | | | | |
| Water/Sewer Revenue | 06-15-2024 | 5,585,000 | 400,000 | 375,000 | 38,750 |
| Storm Sewer Revenue | 11-10-2012 | 2,043,000 | 984,000 | 188,000 | 20,566 |
| State Water Bond | 10-17-2012 | 4,000,000 | 3,161,000 | 179,000 | 71,439 |
| State Water Bond | 03-06-2013 | 5,339,000 | 4,231,000 | 238,000 | 101,121 |
| Storm Drain Bonds | 06-15-2033 | 4,490,000 | 3,620,000 | 180,000 | 177,380 |
| Water/Sewer Revenue | 06-15-2038 | 13,225,000 | 11,435,000 | 360,000 | 457,400 |
| Water/Sewer Revenue | 06-15-2038 | 39,230,000 | 38,590,000 | 1,255,000 | 1,519,350 |
| Water/Sewer Revenue | 06-15-2024 | 2,130,000 | 2,120,000 | - | 102,150 |
| Water/Sewer Revenue | 06-15-2041 | 17,000,000 | 16,710,000 | 155,000 | 563,700 |
| Total | | | 84,947,000 | 3,450,000 | 3,209,099 |

Capital Expenditures:

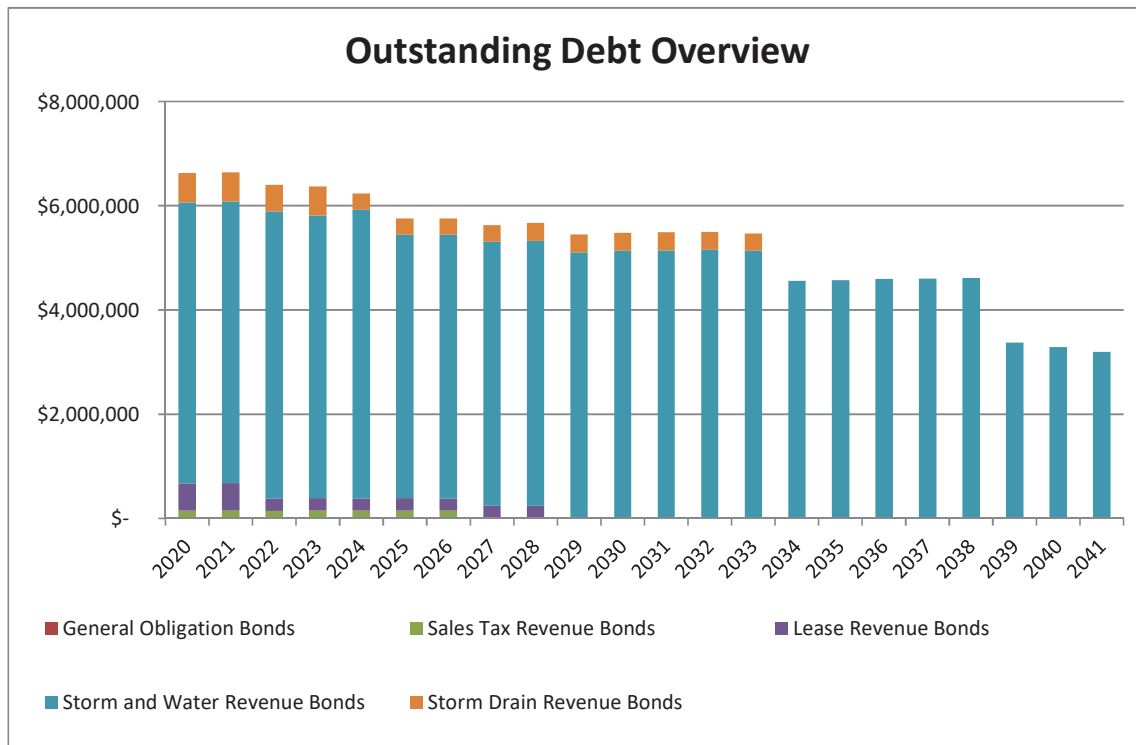
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

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
2019-2020 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 |
|--------------|--------------------------------|-------------------------------|---------------------------|-------------------------------------|---------------------------------|-----------------------|
| 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 | \$ - | \$ 1,024,844 | \$ 2,730,406 | \$ 106,039,816 | \$ 5,501,539 | \$ 115,296,605 |



Ogden City Corporation
Fiscal Year 2020 Budget
Demographic Information

OGDEN CITY COMMUNITY PROFILE

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

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

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

POPULATION

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

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

EDUCATION

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

OGDEN CITY INFORMATION

Date of Incorporation: February 6, 1851
Streets: 307 center lane miles
Area: 27 sq. miles
Form of Government: Council-Mayor
Parks: 44 with 253.22 acres
Building Permits Issued 2018: 2,898

HOUSING

Number of Dwelling Units: 34,674
Owner occupied: 55.7%
Renter occupied: 35.5%
Vacant units: 8.8%
Median Home Price: \$211,300 (Sperling's)
Average Rent: \$863 for 2-bed home or apart

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

| Fiscal Year | Population ¹ | Aggregate Income ² | Per Capita Income ² | Public School Enrollment ³ | Unemployment Rate ⁴ |
|--------------------|--------------------------------|--------------------------------------|---------------------------------------|--|---------------------------------------|
| 2009 | 82,865 | 1,536,764,300 | 19,011 | 12,623 | 10.2% |
| 2010 | 83,296 | 1,561,055,900 | 18,922 | 12,568 | 11.8% |
| 2011 | 83,171 | 1,584,421,100 | 19,548 | 12,606 | 8.2% |
| 2012 | 83,949 | 1,644,690,100 | 20,028 | 12,529 | 7.1% |
| 2013 | 83,793 | 1,573,797,800 | 18,876 | 12,486 | 5.2% |
| 2014 | 84,249 | 1,598,052,300 | 18,970 | 12,447 | 5.0% |
| 2015 | 84,316 | 1,612,951,900 | 19,349 | 13,486 | 4.6% |
| 2016 | 85,444 | 1,833,910,500 | 19,475 | 12,191 | 4.6% |
| 2017 | 86,701 | 1,644,405,100 | 19,513 | 13,396 | 4.1% |
| 2018 | 87,031 | 1,979,950,300 | 20,251 | 11,558 | 3.9% |

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

-
- ¹ Population estimates are from the U.S. Census Bureau (i.e. FY 2018 population is the July 1, 2016 estimate) Population from the 2000 census was 77,226. The population figures have been revised to bring them more in line with the census. Fiscal year 2011-2014 populations are from the 2010 census.
- ² The data is based on calendar year (i.e. fiscal year 2018 is calendar year 2017 data).
- ³ Calendar year data.
- ⁴ Rates are raw annual calendar year averages. The 2018 rate is an average of the FY18 unemployment rate average

**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2018**

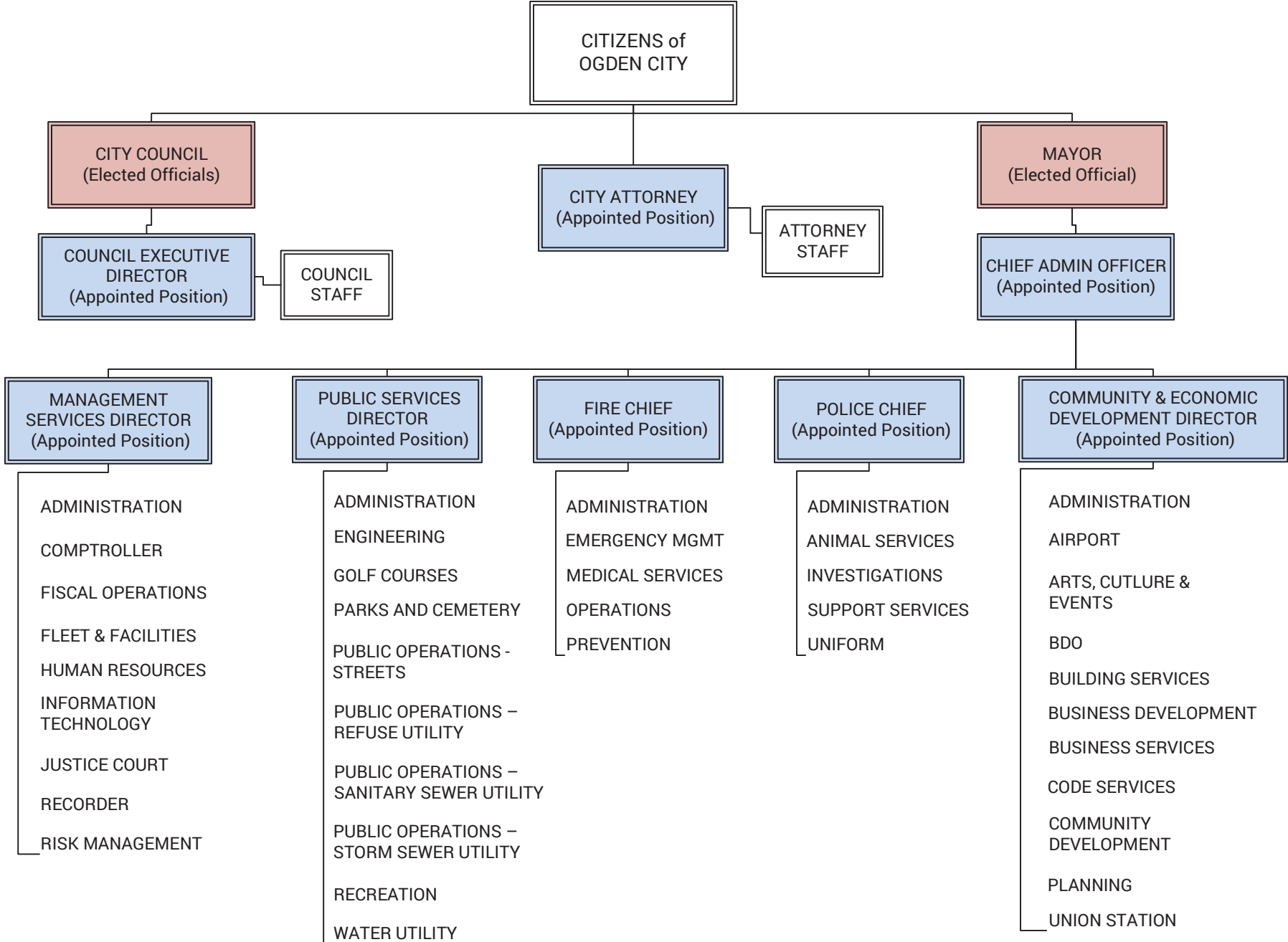
| <u>Company</u> | <u>Type of Business</u> | <u>Employment Range</u> | <u>2007 Employment Range</u> | <u>Percent of Total City Employment</u> |
|------------------------------|--------------------------|-----------------------------|--------------------------------------|---|
| Department of Treasury | Federal Government | 4,000-4,999 | 5,000 - 6,999 | 10.5% |
| Weber County School District | Public Education | 4,000-4,999 | 3,000 - 3,999 | 8.2% |
| McKay-Dee Hospital Center | Health Care | 3,000-3,999 | 2,000 - 2,999 | 8.2% |
| Weber State University | Higher Education | 3,000-3,999 | 2,000 - 2,999 | 8.2% |
| Autoliv Asp, Inc. | Manufacturing | 2,000-2,999 | 2,000 - 2,999 | 5.8% |
| State of Utah | State Government | 1,000-1,999 | 1,000 - 1,999 | 3.5% |
| Fresenius USA Manufacturing | Manufacturing | 1,000-1,999 | 1,000 - 1,999 | 3.5% |
| Ogden City School District | Public Education | 1,000-1,999 | 1,000 - 1,999 | 3.5% |
| America First Credit Union | Credit Unions | 1,000-1,999 | | 3.5% |
| Wal-Mart | Retail Sales | 1,000-1,999 | 1,000 - 1,999 | 3.5% |
| The Home Depot | Home Improvement Centers | 1,000-1,999 | | 3.5% |
| Weber County | Local Government | 500-999 | 1,000 - 1,999 | 1.8% |
| | | 2,500-32,988 | | 64.2% |

Sources: Utah Department of Workforce Services

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

² Calculated using the midpoint of the employee range.

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



SUMMARY INFORMATION

OGDEN CITY

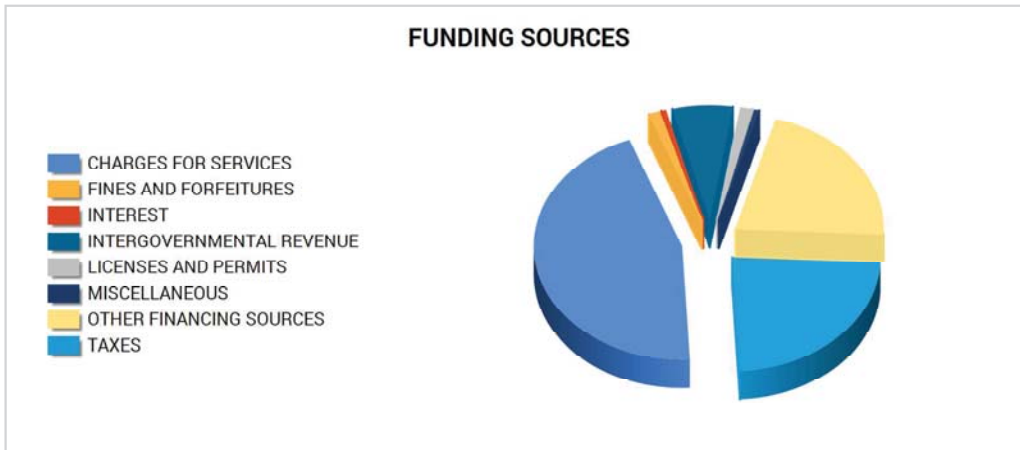
2019 - 2020 ADOPTED BUDGET

ALL FUNDS

FUNDING SOURCES

| | | |
|---------------------------|------------|--------|
| CHARGES FOR SERVICES | 83,860,375 | 45.04% |
| FINES AND FORFEITURES | 2,300,000 | 1.24% |
| INTEREST | 944,000 | 0.51% |
| INTERGOVERNMENTAL REVENUE | 12,168,800 | 6.54% |
| LICENSES AND PERMITS | 2,501,000 | 1.34% |
| MISCELLANEOUS | 1,038,500 | 0.56% |
| OTHER FINANCING SOURCES | 39,786,100 | 21.37% |
| TAXES | 43,579,750 | 23.41% |

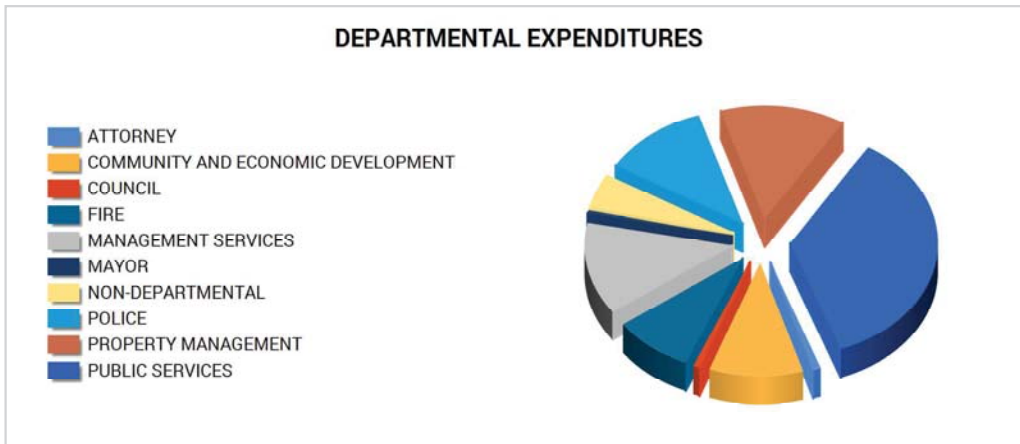
| | | |
|--------------|----------------------|-------------|
| Total | \$186,178,525 | 100% |
|--------------|----------------------|-------------|



DEPARTMENTAL EXPENDITURES

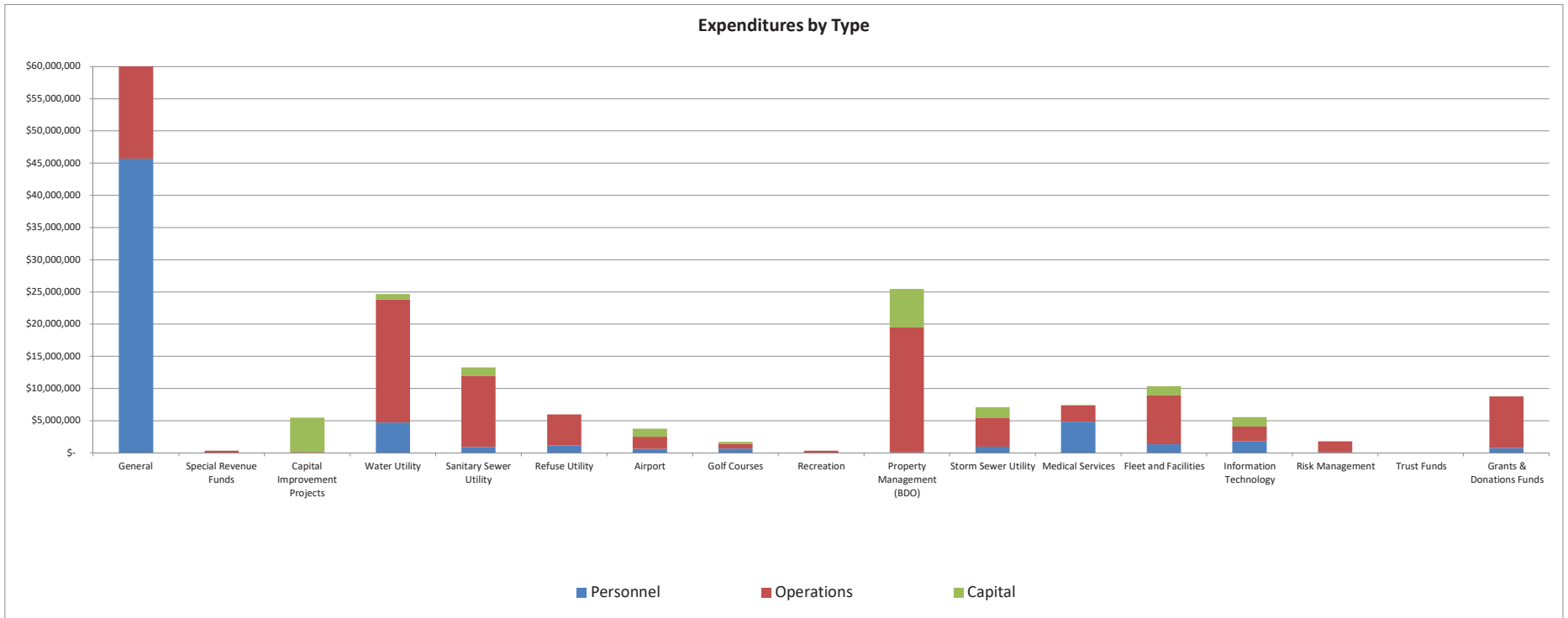
| | | |
|------------------------------------|------------|--------|
| ATTORNEY | 1,592,600 | 0.86% |
| BDO INFRASTRUCTURE | 25,436,200 | 13.66% |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 19,150,000 | 10.29% |
| COUNCIL | 1,322,875 | 0.71% |
| FIRE | 16,278,600 | 8.74% |
| MANAGEMENT SERVICES | 24,568,150 | 13.20% |
| MAYOR | 793,700 | 0.43% |
| NON-DEPARTMENTAL | 9,033,375 | 4.85% |
| POLICE | 21,745,525 | 11.68% |
| PUBLIC SERVICES | 66,257,500 | 35.59% |

| | | |
|--------------|----------------------|-------------|
| Total | \$186,178,525 | 100% |
|--------------|----------------------|-------------|



OGDEN CITY
2019-2020 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS

| | General | Special Revenue Funds | Capital Improvement Projects | Water Utility | Sanitary Sewer Utility | Refuse Utility | Airport | Golf Courses | Recreation | Property Management (BDO) | Storm Sewer Utility | Medical Services | Fleet and Facilities | Information Technology | Risk Management | Trust Funds | Grants & Donations Funds | Total |
|---------------------------|----------------------|-----------------------|------------------------------|----------------------|------------------------|---------------------|---------------------|---------------------|-------------------|---------------------------|---------------------|---------------------|----------------------|------------------------|---------------------|------------------|--------------------------|-----------------------|
| Revenues | | | | | | | | | | | | | | | | | | |
| Taxes | \$ 42,176,900 | \$ 317,400 | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,694,300 |
| Intergovernmental | \$ 5,818,275 | \$ - | \$ 1,069,100 | \$ - | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,413,450 | \$ - | \$ - | \$ - | \$ - | \$ 2,867,975 | \$ 12,168,800 |
| Licenses & Permits | \$ 2,501,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,501,000 |
| Charges for Services | \$ 4,730,100 | \$ - | \$ - | \$ 22,031,875 | \$ 11,802,900 | \$ 5,949,675 | \$ 437,050 | \$ 1,096,000 | \$ 285,525 | \$ 8,065,000 | \$ 5,070,325 | \$ 5,880,000 | \$ 8,312,775 | \$ 4,630,100 | \$ 1,750,725 | \$ 15,750 | \$ 3,802,575 | \$ 83,860,375 |
| Fines & Forfeitures | \$ 2,300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,300,000 |
| Interest | \$ 225,000 | \$ 3,000 | \$ - | \$ 150,000 | \$ 150,000 | \$ 25,000 | \$ 9,000 | \$ 1,000 | \$ 1,000 | \$ 220,000 | \$ 10,000 | \$ 90,000 | \$ 5,000 | \$ 2,500 | \$ 30,000 | \$ 22,500 | \$ - | \$ 944,000 |
| Other Financing Sources | \$ 6,181,125 | \$ - | \$ 4,381,500 | \$ 1,187,100 | \$ 1,301,725 | \$ - | \$ 2,254,250 | \$ 604,850 | \$ 37,750 | \$ 17,151,200 | \$ 2,030,300 | \$ - | \$ 1,523,225 | \$ 922,025 | \$ - | \$ - | \$ 2,096,500 | \$ 39,671,550 |
| Miscellaneous | \$ 390,800 | \$ - | \$ - | \$ 90,000 | \$ 12,150 | \$ 3,000 | \$ 26,900 | \$ 6,000 | \$ - | \$ - | \$ 1,000 | \$ 10,000 | \$ 491,775 | \$ - | \$ 1,000 | \$ - | \$ 5,875 | \$ 1,038,500 |
| Total Revenue | \$ 64,323,200 | \$ 320,400 | \$ 5,450,600 | \$ 24,658,975 | \$ 13,266,775 | \$ 5,977,675 | \$ 3,727,200 | \$ 1,707,850 | \$ 324,275 | \$ 25,436,200 | \$ 7,111,625 | \$ 7,393,450 | \$ 10,332,775 | \$ 5,554,625 | \$ 1,781,725 | \$ 38,250 | \$ 8,772,925 | \$ 186,178,525 |
| Expenditures | | | | | | | | | | | | | | | | | | |
| Personnel | \$ 45,707,425 | \$ - | \$ - | \$ 4,713,225 | \$ 898,100 | \$ 1,145,000 | \$ 611,150 | \$ 655,650 | \$ 46,425 | \$ 73,400 | \$ 966,525 | \$ 4,819,400 | \$ 1,327,625 | \$ 1,789,450 | \$ 74,450 | \$ - | \$ 760,575 | \$ 63,588,400 |
| Operations | \$ 18,615,775 | \$ 320,400 | \$ 100,000 | \$ 19,095,750 | \$ 11,068,175 | \$ 4,832,675 | \$ 1,906,050 | \$ 758,700 | \$ 277,850 | \$ 19,409,200 | \$ 4,514,800 | \$ 2,514,550 | \$ 7,600,950 | \$ 2,312,700 | \$ 1,707,275 | \$ 38,250 | \$ 8,012,350 | \$ 103,085,450 |
| Capital | \$ - | \$ - | \$ 5,350,600 | \$ 850,000 | \$ 1,300,500 | \$ - | \$ 1,210,000 | \$ 293,500 | \$ - | \$ 5,953,600 | \$ 1,630,300 | \$ 59,500 | \$ 1,404,200 | \$ 1,452,475 | \$ - | \$ - | \$ - | \$ 19,504,675 |
| Total Expenditures | \$ 64,323,200 | \$ 320,400 | \$ 5,450,600 | \$ 24,658,975 | \$ 13,266,775 | \$ 5,977,675 | \$ 3,727,200 | \$ 1,707,850 | \$ 324,275 | \$ 25,436,200 | \$ 7,111,625 | \$ 7,393,450 | \$ 10,332,775 | \$ 5,554,625 | \$ 1,781,725 | \$ 38,250 | \$ 8,772,925 | \$ 186,178,525 |



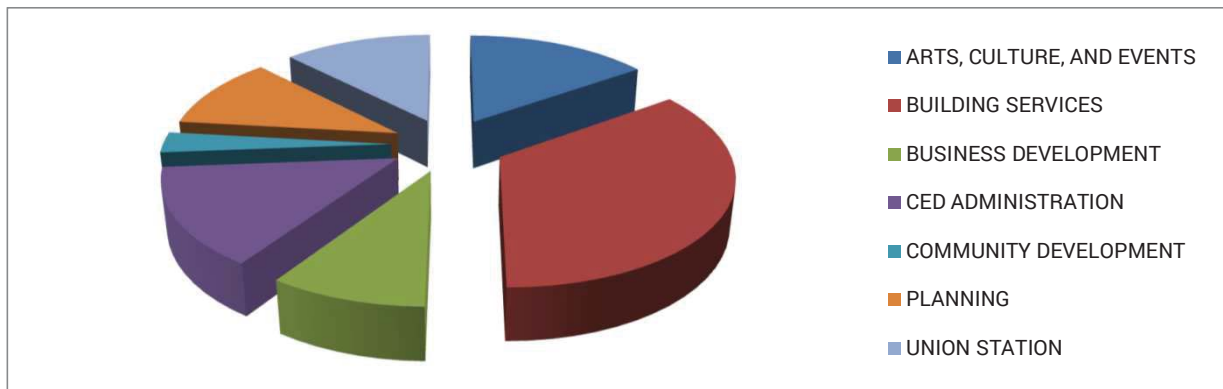
OGDEN CITY
2019-2020 BUDGET
DEPARTMENT/FUND SUMMARY

| Funds | Community & Economic | | | | | | | | | | TOTAL |
|------------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------|-----------------------|
| | Mayor | City Council | City Attorney | Development | Fire | Management Services | Non-Departmental | Police | Property Management | Public Services | |
| General Fund | \$ 793,700 | \$ 1,322,875 | \$ 1,592,600 | \$ 6,092,475 | \$ 8,885,150 | \$ 5,106,175 | \$ 8,233,875 | \$ 21,745,525 | \$ - | 10,550,825 | \$ 64,323,200 |
| Downtown Ogden Special Assessment | - | - | - | 101,275 | - | - | - | - | - | - | 101,275 |
| Tourism & Marketing | - | - | - | 219,125 | - | - | - | - | - | - | 219,125 |
| Capital Improvement Projects | - | - | - | 240,000 | - | 30,000 | 799,500 | - | - | 4,381,100 | 5,450,600 |
| Water Utility | - | - | - | - | - | 1,762,850 | - | - | - | 22,896,125 | 24,658,975 |
| Sanitary Sewer Utility | - | - | - | - | - | - | - | - | - | 13,266,775 | 13,266,775 |
| Refuse Utility | - | - | - | - | - | - | - | - | - | 5,977,675 | 5,977,675 |
| Airport | - | - | - | 3,727,200 | - | - | - | - | - | - | 3,727,200 |
| Golf Courses | - | - | - | - | - | - | - | - | - | 1,707,850 | 1,707,850 |
| Recreation | - | - | - | - | - | - | - | - | - | 324,275 | 324,275 |
| Property Management (BDO) | - | - | - | - | - | - | - | - | 25,436,200 | - | 25,436,200 |
| Storm Sewer Utility | - | - | - | - | - | - | - | - | - | 7,111,625 | 7,111,625 |
| Medical Services | - | - | - | - | 7,393,450 | - | - | - | - | - | 7,393,450 |
| Fleet and Facilities | - | - | - | - | - | 10,332,775 | - | - | - | - | 10,332,775 |
| Information Technology | - | - | - | - | - | 5,554,625 | - | - | - | - | 5,554,625 |
| Risk Management | - | - | - | - | - | 1,781,725 | - | - | - | - | 1,781,725 |
| Gomer Nicholas Non-Exp Trust | - | - | - | - | - | - | - | - | - | 7,500 | 7,500 |
| Cemetery Perpetual Care Exp Trust | - | - | - | - | - | - | - | - | - | 30,750 | 30,750 |
| Misc. Grants & Donations Exp Trust | - | - | - | 5,875 | - | - | - | - | - | 3,000 | 8,875 |
| Major Grants Expendable Trust | - | - | - | 8,764,050 | - | - | - | - | - | - | 8,764,050 |
| TOTAL | \$ 793,700 | \$ 1,322,875 | \$ 1,592,600 | \$ 19,150,000 | \$ 16,278,600 | \$ 24,568,150 | \$ 9,033,375 | \$ 21,745,525 | \$ 25,436,200 | 66,257,500 | \$ 186,178,525 |

OGDEN CITY
2019-2020 ADOPTED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT

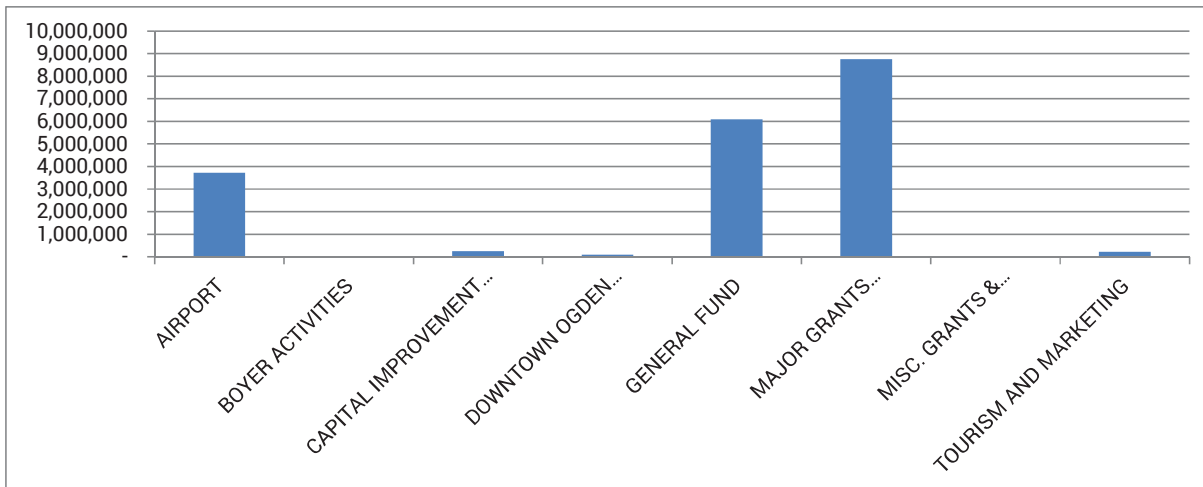
GENERAL FUND

| | |
|---------------------------|-----------|
| ARTS, CULTURE, AND EVENTS | 929,075 |
| BUILDING SERVICES | 2,126,225 |
| BUSINESS DEVELOPMENT | 562,625 |
| CED ADMINISTRATION | 876,000 |
| COMMUNITY DEVELOPMENT | 185,550 |
| PLANNING | 660,850 |
| UNION STATION | 752,150 |
| | 6,092,475 |



OVERALL RESPONSIBILITY

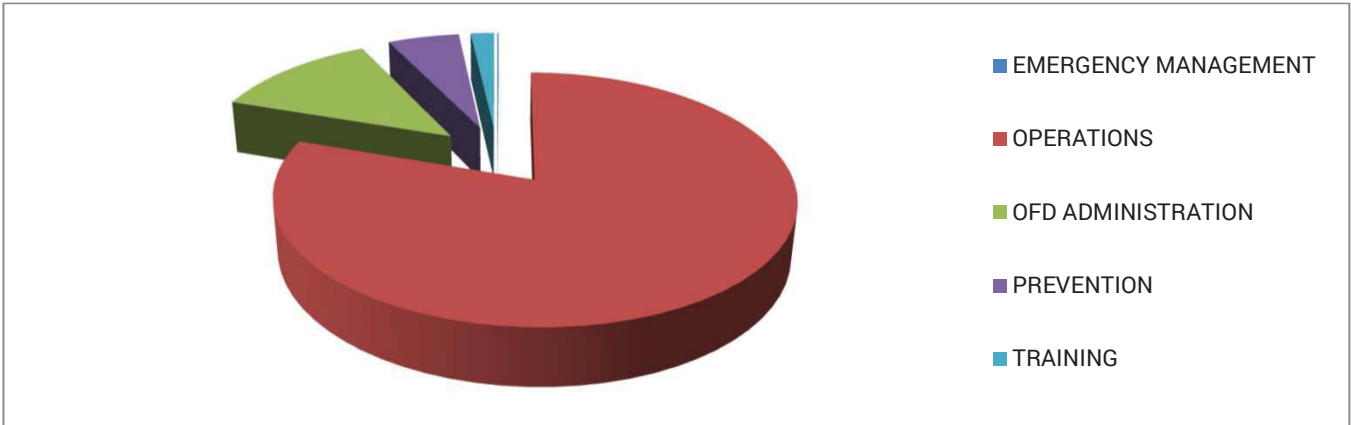
| | |
|---|------------|
| AIRPORT | 3,727,200 |
| BOYER ACTIVITIES | - |
| CAPITAL IMPROVEMENT PROJECTS | 240,000 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | 101,275 |
| GENERAL FUND | 6,092,475 |
| MAJOR GRANTS EXPENDABLE TRUST | 8,764,050 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 5,875 |
| TOURISM AND MARKETING | 219,125 |
| | 19,150,000 |



**OGDEN CITY
2019-2020 ADOPTED BUDGET
FIRE**

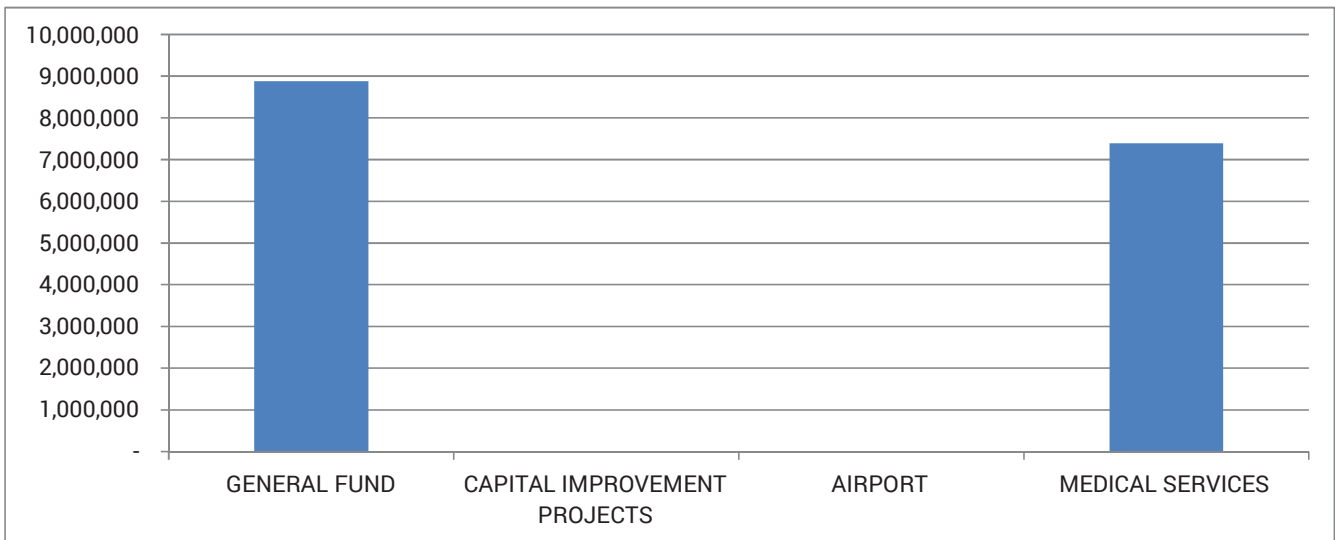
GENERAL FUND

| | |
|----------------------|-----------|
| EMERGENCY MANAGEMENT | 9,100 |
| OPERATIONS | 7,120,850 |
| OFD ADMINISTRATION | 1,116,050 |
| PREVENTION | 481,200 |
| TRAINING | 157,950 |
| | 8,885,150 |
| | 8,885,150 |



OVERALL RESPONSIBILITY

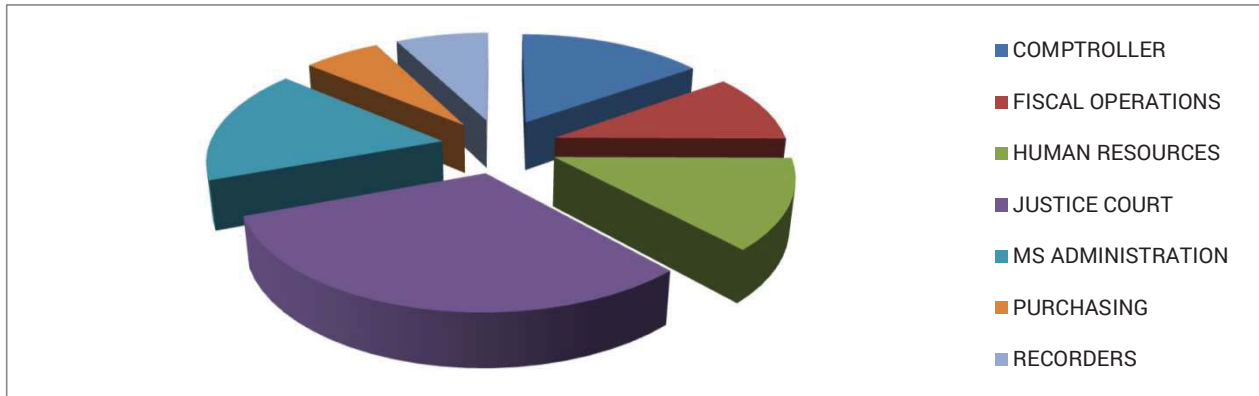
| | |
|------------------------------|------------|
| GENERAL FUND | 8,885,150 |
| CAPITAL IMPROVEMENT PROJECTS | - |
| AIRPORT | - |
| MEDICAL SERVICES | 7,393,450 |
| | 16,278,600 |
| | 16,278,600 |



**OGDEN CITY
2019-2020 ADOPTED BUDGET
MANAGEMENT SERVICES**

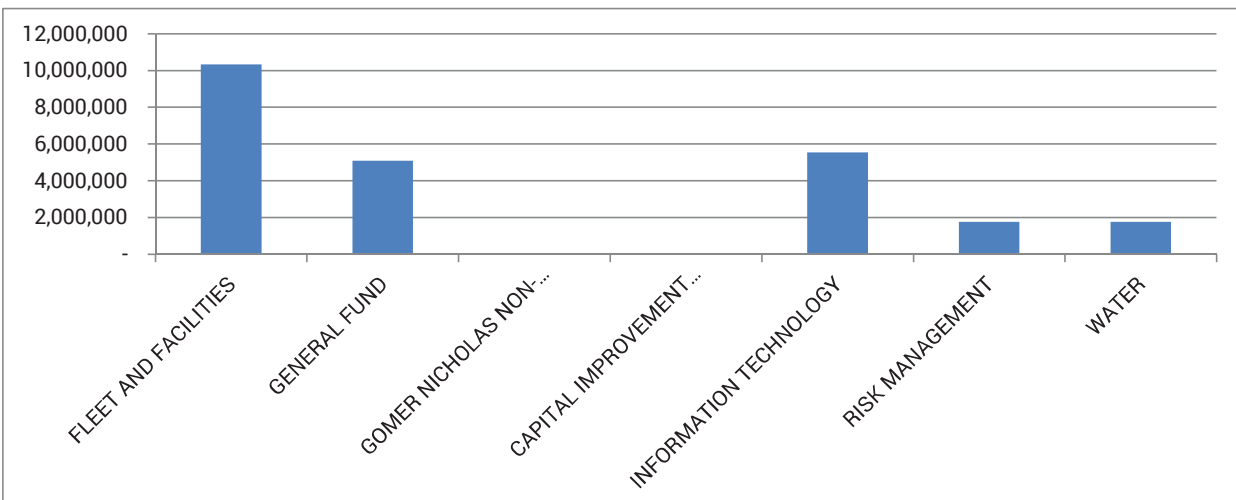
GENERAL FUND

| | |
|-------------------|------------------|
| COMPTRROLLER | 774,050 |
| FISCAL OPERATIONS | 508,475 |
| HUMAN RESOURCES | 664,925 |
| JUSTICE COURT | 1,594,725 |
| MS ADMINISTRATION | 856,000 |
| PURCHASING | 320,725 |
| RECORDERS | 387,275 |
| | 5,106,175 |



OVERALL RESPONSIBILITY

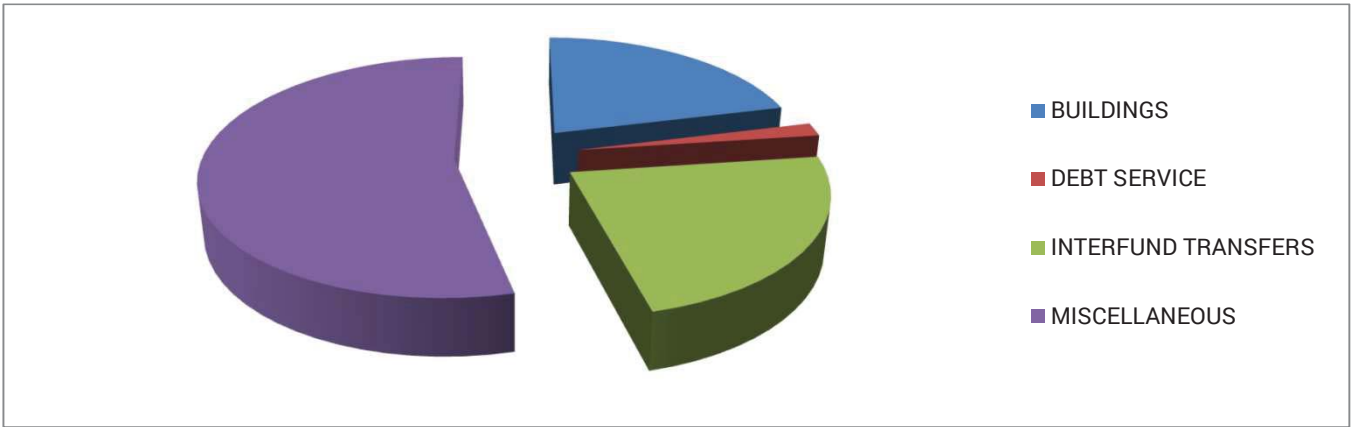
| | |
|-------------------------------------|-------------------|
| FLEET AND FACILITIES | 10,332,775 |
| GENERAL FUND | 5,106,175 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | - |
| CAPITAL IMPROVEMENT PROJECTS | 30,000 |
| INFORMATION TECHNOLOGY | 5,554,625 |
| RISK MANAGEMENT | 1,781,725 |
| WATER | 1,762,850 |
| | 24,568,150 |



**OGDEN CITY
2019-2020 ADOPTED BUDGET
NON-DEPARTMENTAL**

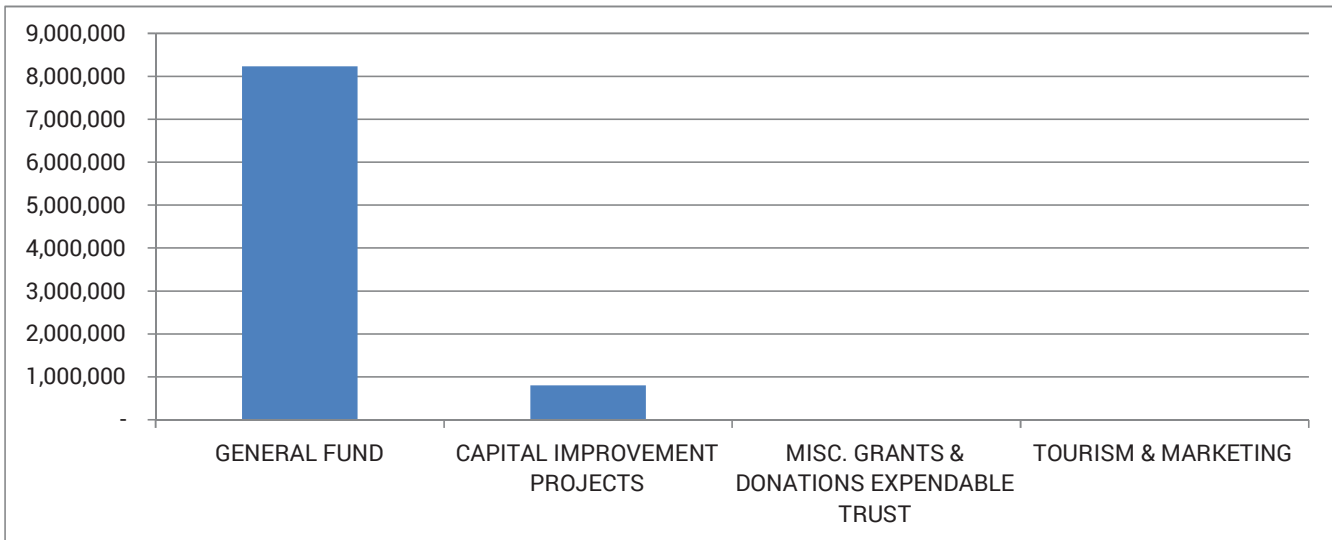
GENERAL FUND

| | |
|---------------------|-----------|
| BUILDINGS | 1,740,925 |
| DEBT SERVICE | 146,700 |
| INTERFUND TRANSFERS | 1,910,000 |
| MISCELLANEOUS | 4,436,250 |
| | 8,233,875 |



OVERALL RESPONSIBILITY

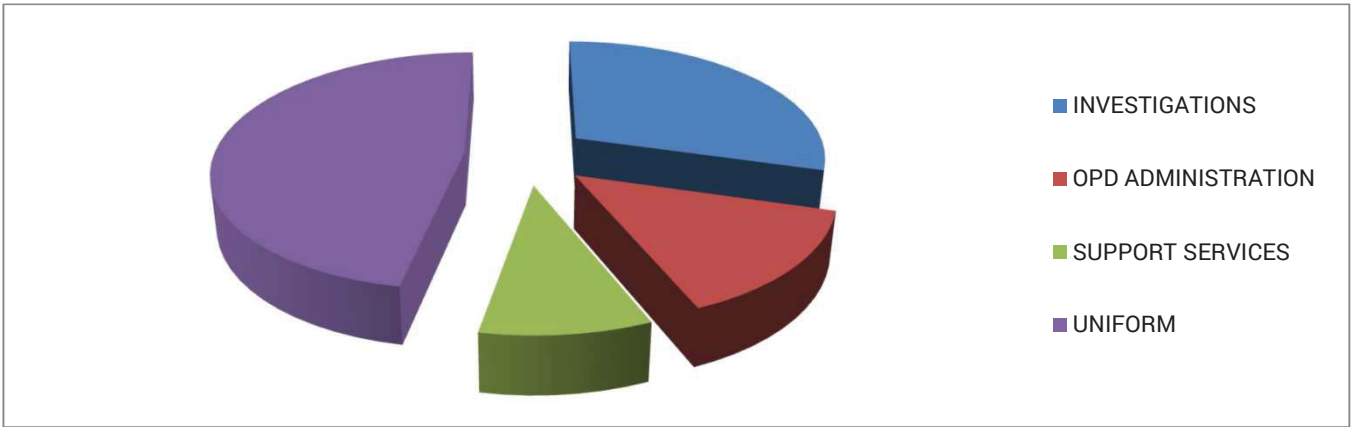
| | |
|---|-----------|
| GENERAL FUND | 8,233,875 |
| CAPITAL IMPROVEMENT PROJECTS | 799,500 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | - |
| TOURISM & MARKETING | - |
| | 9,033,375 |



**OGDEN CITY
2019-2020 ADOPTED BUDGET
POLICE**

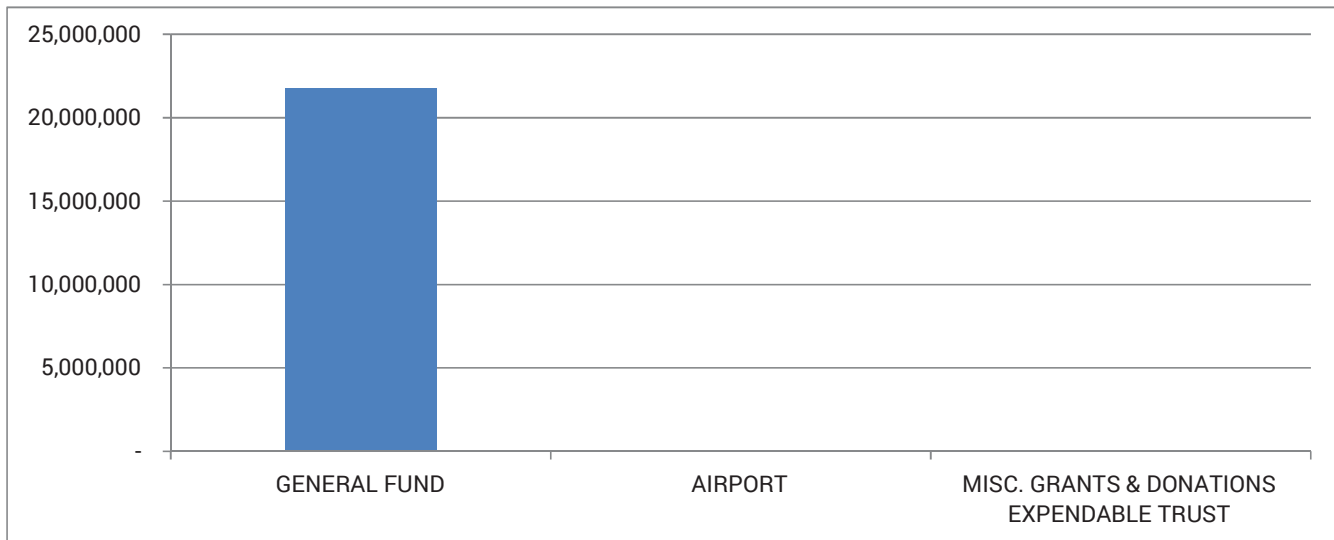
GENERAL FUND

| | |
|--------------------|------------|
| INVESTIGATIONS | 6,404,800 |
| OPD ADMINISTRATION | 3,111,500 |
| SUPPORT SERVICES | 1,995,350 |
| UNIFORM | 10,233,875 |
| | 21,745,525 |



OVERALL RESPONSIBILITY

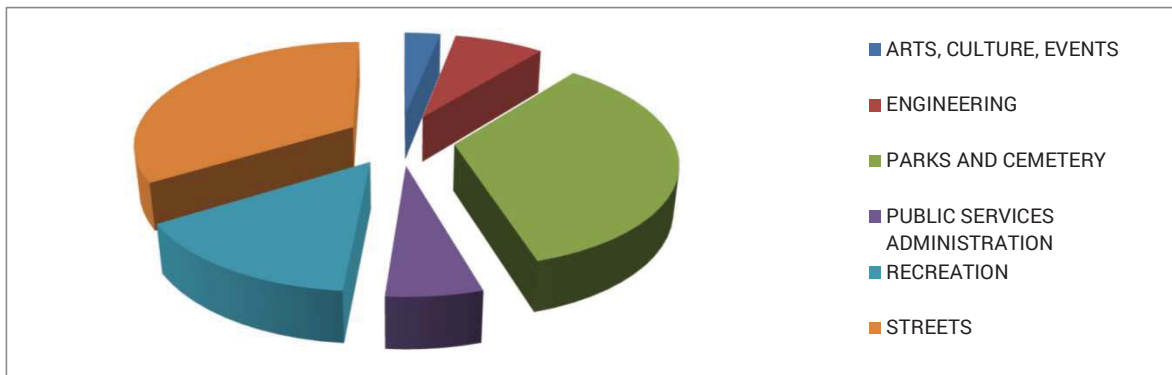
| | |
|---|------------|
| GENERAL FUND | 21,745,525 |
| AIRPORT | - |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | - |
| | 21,745,525 |



**OGDEN CITY
2019-2020 ADOPTED BUDGET
PUBLIC SERVICES**

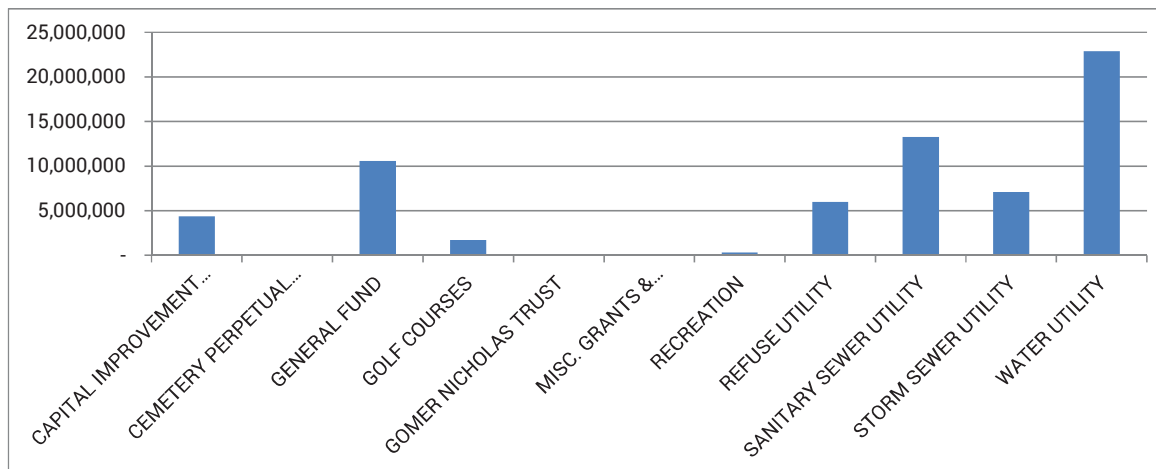
GENERAL FUND

| | |
|--------------------------------|-------------------|
| ARTS, CULTURE, EVENTS | 327,725 |
| ENGINEERING | 822,150 |
| PARKS AND CEMETERY | 3,642,800 |
| PUBLIC SERVICES ADMINISTRATION | 620,625 |
| RECREATION | 1,573,925 |
| STREETS | 3,563,600 |
| | <u>10,550,825</u> |



OVERALL RESPONSIBILITY

| | |
|---|-------------------|
| CAPITAL IMPROVEMENT PROJECTS | 4,381,100 |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | 30,750 |
| GENERAL FUND | 10,550,825 |
| GOLF COURSES | 1,707,850 |
| GOMER NICHOLAS TRUST | 7,500 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 3,000 |
| RECREATION | 324,275 |
| REFUSE UTILITY | 5,977,675 |
| SANITARY SEWER UTILITY | 13,266,775 |
| STORM SEWER UTILITY | 7,111,625 |
| WATER UTILITY | 22,896,125 |
| | <u>66,257,500</u> |



OGDEN CITY

2019-2020 BUDGET

FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

MEMORANDUM

CHANGES IN FUND BALANCE:

| | 6-30-18 FUND BALANCE | 6-30-19 PROJECTED FUND BALANCE | BUDGETED REVENUE/ TRANSFERS IN | BUDGETED APPROPRIATIONS/ TRANSFERS OUT | DEBT SERVICE PRINCIPAL | USE OF FUND BALANCE OPERATING | USE OF FUND BALANCE CAPITAL | RETURN TO FUND BALANCE | 6-30-20 PROJECTED FUND BALANCE | % CHANGE IN FUND BALANCE |
|--|----------------------------|--------------------------------------|--------------------------------------|--|---------------------------|-------------------------------------|-----------------------------------|------------------------------|--------------------------------------|--------------------------------|
| GOVERNMENTAL FUNDS | | | | | | | | | | |
| General Fund | \$ 19,375,343 | \$ 18,456,990 | \$ 62,220,100 | \$ 62,101,100 | \$ 119,000 ¹ | \$ - | \$ - | \$ - | \$ 14,742,599* | -20.12% ⁵ |
| <i>Misc Grants and Donations Fund</i> | | | 188,750 | 188,750 | - | - | - | - | | |
| <i>Major Grants and Donations Fund</i> | | | 7,687,125 | 9,383,625 | - | 1,696,500 | - | - | | |
| Downtown Ogd Spc Assessment Fund | 113,165 | 240,691 | 50,725 | 152,000 | - | 101,275 | - | - | 139,416 | -42.08% ⁶ |
| Tourism and Marketing Fund | 223,576 | 61,741 | 190,575 | 203,850 | - | 13,275 | - | - | 48,466 | -21.50% ⁷ |
| Capital Improvement Fund | 7,564,773 | 11,524,859 | 6,105,825 | 6,105,825 | - | - | - | - | 11,524,859 | 0.00% |
| TOTAL | \$ 27,276,857 | \$ 30,284,281 | \$ 76,443,100 | \$ 78,135,150 | \$ 119,000 | \$ 1,811,050 | \$ - | \$ - | \$ 26,455,340 | -12.64% |
| PROPRIETARY FUNDS | | | | | | | | | | |
| Water Utility Fund | \$ 54,970,778 | \$ 56,713,396 | \$ 23,996,750 | \$ 22,836,600 | \$ 2,347,250 ² | \$ 337,100 | \$ 850,000 | \$ - | \$ 55,526,296 | -2.09% ⁸ |
| Sanitary Sewer Utility Fund | 33,359,562 | 34,440,572 | 11,520,300 | 11,741,750 | 294,750 ² | - | 1,301,725 | 785,525 | 33,924,372 | -1.50% ⁹ |
| Refuse Utility Fund | 6,543,136 | 7,117,372 | 5,814,075 | 5,814,075 | - | - | - | - | 7,117,372 | 0.00% |
| Airport Fund | 14,867,023 | 13,821,287 | 5,120,825 | 7,159,650 | 115,425 ³ | 2,154,250 | - | - | 11,667,037 | -15.59% ¹⁰ |
| Golf Courses Fund | 342,214 | (180,647) | 1,048,750 | 1,363,600 | - | 314,850 | - | - | (495,497) | -174.29% ¹¹ |
| Recreation Fund | 289,666 | 274,672 | 247,450 | 285,200 | - | 37,750 | - | - | 236,922 | -13.74% ¹² |
| Property Management Fund | 88,535,913 | 90,289,269 | 12,225,775 | 15,403,375 | - | 4,465,400 | 6,797,200 | 8,085,000 | 87,111,669 | -3.52% ¹³ |
| Storm Sewer Utility Fund | 25,249,591 | 26,495,263 | 4,933,650 | 5,251,700 | 185,225 ² | - | 2,030,300 | 1,527,025 | 25,991,988 | -1.90% ¹⁴ |
| Medical Services Fund | 4,446,762 | 3,545,718 | 8,714,775 | 8,711,800 | - | - | - | 2,975 | 3,548,693 | 0.08% |
| Fleet and Facilities Fund | 7,465,840 | 7,891,226 | 8,154,400 | 9,582,050 | 95,575 ⁴ | 123,225 | 1,400,000 | - | 6,368,001 | -19.30% ¹⁵ |
| Information Technology Fund | 1,879,158 | 2,303,882 | 4,528,525 | 4,569,625 | 230,925 ⁴ | 272,025 | - | - | 2,031,857 | -11.81% ¹⁶ |
| Risk Management Fund | 1,097,975 | 1,317,746 | 1,616,250 | 1,536,975 | - | - | - | 79,275 | 1,397,021 | 6.02% |
| TOTAL | \$ 239,047,618 | \$ 244,029,756 | \$ 87,921,525 | \$ 94,256,400 | \$ 3,269,150 | \$ 7,704,600 | \$ 12,379,225 | \$ 10,479,800 | \$ 234,425,731 | -3.94% |
| FIDUCIARY FUNDS | | | | | | | | | | |
| Cemetery Fund | \$ 1,376,455 | \$ 1,394,020 | \$ 21,250 | \$ 21,250 | \$ - | \$ - | \$ - | \$ 21,500 | \$ 1,394,020 | 0.00% |
| Gomer Nicholas Endowment Fund | 420,455 | 425,808 | 6,500 | 6,500 | - | - | - | - | 425,808 | 0.00% |
| TOTAL | \$ 1,796,910 | \$ 1,819,828 | \$ 27,750 | \$ 27,750 | \$ - | \$ - | \$ - | \$ 21,500 | \$ 1,819,828 | 0.00% |
| GRAND TOTAL | \$ 268,121,385 | \$ 276,133,865 | \$ 164,392,375 | \$ 172,419,300 | \$ 3,388,150 | \$ 9,515,650 | \$ 12,379,225 | \$ 10,501,300 | \$ 262,700,899 | -4.86% |

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

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

² Revenue Bonds.

³ Repayments to other funds.

⁴ Capital Lease agreements.

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

⁶ The decrease to the downtown special assessment fund is a result of the expiration of the assessment area. It is anticipated that the accumulated fund balance will be spent down.

⁷ The decrease in the tourism and marketing fund is a result of a planned use of fund balance.

⁸ 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.

⁹ 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.

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

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

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

¹³ The fund balance change to the Property Management Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets. Additionally, planned transfers to other funds for capital, debt repayment and investment as authorized by City Council.

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

¹⁵ The fund balance change to the Fleet and Facilities Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

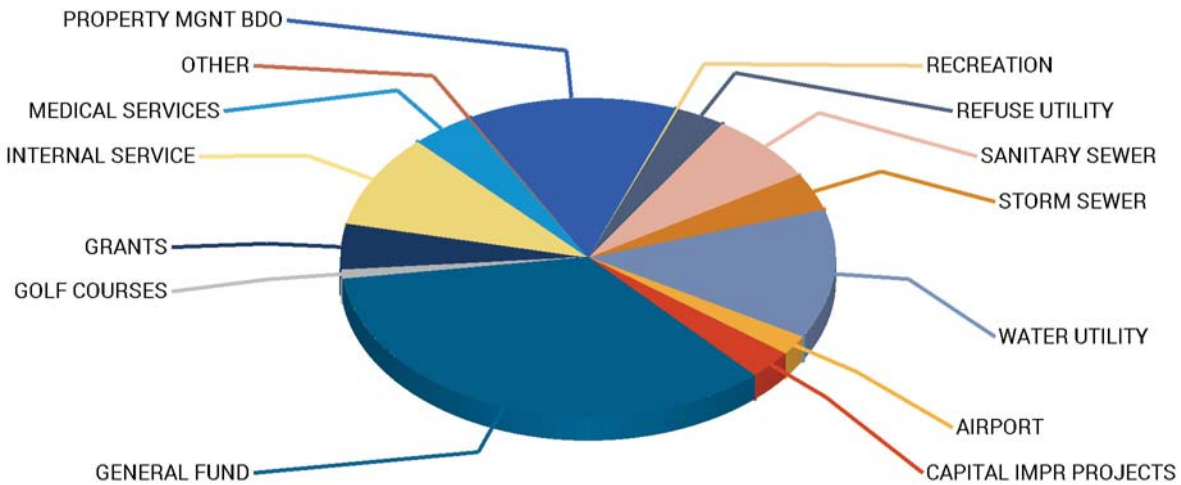
¹⁶ The fund balance change to the Information Technology Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

REVENUE SUMMARY

| | | | |
|--|---|----------------------|-------------|
| AIRPORT | | 3,727,200 | 2.00% |
| CAPITAL IMPROVEMENT PROJECTS | | 5,450,600 | 2.93% |
| GENERAL FUND | | 64,323,200 | 34.55% |
| GOLF COURSES | | 1,707,850 | 0.92% |
| GRANTS | | 8,772,925 | 4.71% |
| | MAJOR GRANTS EXPENDABLE TRUST | 8,764,050 | |
| | MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 8,875 | |
| INTERNAL SERVICE FUNDS | | 17,669,125 | 9.49% |
| | FLEET AND FACILITIES | 10,332,775 | |
| | INFORMATION TECHNOLOGY | 5,554,625 | |
| | RISK MANAGEMENT | 1,781,725 | |
| MEDICAL SERVICES | | 7,393,450 | 3.97% |
| OTHER | | 358,650 | 0.19% |
| | CEMETERY PERPETUAL CARE EXPENDABLE TRUST | 30,750 | |
| | DOWNTOWN OGDEN SPECIAL ASSESSMENT | 101,275 | |
| | GOMER NICHOLAS NON-EXPENDABLE TRUST | 7,500 | |
| | TOURISM & MARKETING | 219,125 | |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | 25,436,200 | 13.66% |
| RECREATION | | 324,275 | 0.17% |
| REFUSE UTILITY | | 5,977,675 | 3.21% |
| SANITARY SEWER UTILITY | | 13,266,775 | 7.13% |
| STORM SEWER UTILITY | | 7,111,625 | 3.82% |
| WATER UTILITY | | 24,658,975 | 13.24% |
| | | \$186,178,525 | 100% |



OGDEN CITY

2019 - 2020 ADOPTED BUDGET

REVENUE SUMMARY REPORT

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|---------------------|---------------------|---------------------|
| GENERAL FUND | | | |
| CHARGES FOR SERVICES | 1,394,792 | 4,666,025 | 4,730,100 |
| FINES AND FORFEITURES | 2,163,653 | 2,265,725 | 2,300,000 |
| INTEREST | 204,552 | 150,000 | 225,000 |
| INTERGOVERNMENTAL REVENUE | 5,627,766 | 5,365,000 | 5,818,275 |
| LICENSES AND PERMITS | 2,186,104 | 2,500,500 | 2,501,000 |
| MISCELLANEOUS | 913,064 | 415,425 | 390,800 |
| OTHER FINANCING SOURCES | 5,323,082 | 5,796,000 | 6,181,125 |
| TAXES | 39,445,542 | 41,061,425 | 42,176,900 |
| | \$57,258,555 | \$62,220,100 | \$64,323,200 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| INTEREST | 899 | 750 | - |
| OTHER FINANCING SOURCES | - | - | 101,275 |
| TAXES | 165,999 | 151,250 | - |
| | \$166,898 | \$152,000 | \$101,275 |
| TOURISM & MARKETING | | | |
| INTEREST | 3,066 | 1,000 | 3,000 |
| OTHER FINANCING SOURCES | - | - | 13,275 |
| TAXES | 188,324 | 202,850 | 202,850 |
| | \$191,391 | \$203,850 | \$219,125 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| CHARGES FOR SERVICES | 50,000 | - | - |
| INTEREST | (15,851) | - | - |
| INTERGOVERNMENTAL REVENUE | 10,381,665 | 208,550 | 1,069,100 |
| MISCELLANEOUS | 46,959 | - | - |
| OTHER FINANCING SOURCES | 3,090,045 | 5,897,275 | 4,381,500 |
| | \$13,552,818 | \$6,105,825 | \$5,450,600 |
| WATER UTILITY | | | |
| CHARGES FOR SERVICES | 20,190,376 | 21,411,175 | 22,031,875 |
| INTEREST | 154,054 | 100,000 | 150,000 |
| MISCELLANEOUS | 222,832 | 85,000 | 90,000 |
| OTHER FINANCING SOURCES | 352,246 | 2,387,675 | 1,187,100 |
| TAXES | 1,125,279 | 1,200,000 | 1,200,000 |
| | \$22,044,787 | \$25,183,850 | \$24,658,975 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

REVENUE SUMMARY REPORT

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|---------------------|---------------------|---------------------|
| SANITARY SEWER UTILITY | | | |
| CHARGES FOR SERVICES | 11,118,021 | 11,459,375 | 11,802,900 |
| INTEREST | 185,212 | 50,000 | 150,000 |
| INTERGOVERNMENTAL REVENUE | 28,858 | - | - |
| MISCELLANEOUS | (1,124) | 12,150 | 12,150 |
| OTHER FINANCING SOURCES | 369,848 | 1,300,500 | 1,301,725 |
| | \$11,700,815 | \$12,822,025 | \$13,266,775 |
| REFUSE UTILITY | | | |
| CHARGES FOR SERVICES | 5,575,518 | 5,810,075 | 5,949,675 |
| INTEREST | 21,870 | 1,000 | 25,000 |
| MISCELLANEOUS | 36,483 | 3,000 | 3,000 |
| | \$5,633,871 | \$5,814,075 | \$5,977,675 |
| AIRPORT | | | |
| CHARGES FOR SERVICES | 532,205 | 396,500 | 437,050 |
| INTEREST | 9,323 | 500 | 9,000 |
| INTERGOVERNMENTAL REVENUE | 882,072 | 5,000,000 | 1,000,000 |
| MISCELLANEOUS | 32,484 | 26,000 | 26,900 |
| OTHER FINANCING SOURCES | 577,075 | 1,852,075 | 2,254,250 |
| | \$2,033,159 | \$7,275,075 | \$3,727,200 |
| GOLF COURSES | | | |
| CHARGES FOR SERVICES | 874,807 | 1,096,000 | 1,096,000 |
| INTEREST | (4,387) | 1,000 | 1,000 |
| MISCELLANEOUS | - | 6,000 | 6,000 |
| OTHER FINANCING SOURCES | - | 260,600 | 604,850 |
| | \$870,420 | \$1,363,600 | \$1,707,850 |
| RECREATION | | | |
| CHARGES FOR SERVICES | 297,531 | 240,525 | 285,525 |
| INTEREST | 1,055 | 1,000 | 1,000 |
| MISCELLANEOUS | 219 | - | - |
| OTHER FINANCING SOURCES | (978) | 43,675 | 37,750 |
| | \$297,827 | \$285,200 | \$324,275 |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | | |
| CHARGES FOR SERVICES | 7,133,616 | 6,365,000 | 8,065,000 |
| INTEREST | 155,373 | 135,000 | 220,000 |
| OTHER FINANCING SOURCES | 5,950,500 | 16,988,375 | 17,151,200 |
| | \$13,239,489 | \$23,488,375 | \$25,436,200 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
REVENUE SUMMARY REPORT

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|---------------------|--------------------|---------------------|
| STORM SEWER UTILITY | | | |
| CHARGES FOR SERVICES | 4,643,602 | 4,922,650 | 5,070,325 |
| INTEREST | 79,098 | 10,000 | 10,000 |
| INTERGOVERNMENTAL REVENUE | 36,677 | - | - |
| MISCELLANEOUS | - | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | 634,082 | 2,030,300 | 2,030,300 |
| | \$5,393,458 | \$6,963,950 | \$7,111,625 |
| MEDICAL SERVICES | | | |
| CHARGES FOR SERVICES | 5,355,048 | 5,889,750 | 5,880,000 |
| INTEREST | 94,393 | 50,000 | 90,000 |
| INTERGOVERNMENTAL REVENUE | 1,346,912 | 1,346,925 | 1,413,450 |
| MISCELLANEOUS | 101,613 | 10,000 | 10,000 |
| OTHER FINANCING SOURCES | 41,625 | 1,418,100 | - |
| | \$6,939,591 | \$8,714,775 | \$7,393,450 |
| FLEET AND FACILITIES | | | |
| CHARGES FOR SERVICES | 9,043,511 | 7,929,075 | 8,312,775 |
| INTEREST | (13,218) | 5,000 | 5,000 |
| MISCELLANEOUS | 762,957 | 267,125 | 491,775 |
| OTHER FINANCING SOURCES | 289,150 | 1,476,425 | 1,523,225 |
| | \$10,082,400 | \$9,677,625 | \$10,332,775 |
| INFORMATION TECHNOLOGY | | | |
| CHARGES FOR SERVICES | 4,320,128 | 3,841,550 | 4,630,100 |
| INTEREST | 24,848 | 2,500 | 2,500 |
| MISCELLANEOUS | 1,019 | 90,250 | - |
| OTHER FINANCING SOURCES | 783,050 | 866,250 | 922,025 |
| | \$5,129,045 | \$4,800,550 | \$5,554,625 |
| RISK MANAGEMENT | | | |
| CHARGES FOR SERVICES | 1,775,175 | 1,607,200 | 1,750,725 |
| INTEREST | 31,672 | 8,050 | 30,000 |
| MISCELLANEOUS | 2 | 1,000 | 1,000 |
| | \$1,806,850 | \$1,616,250 | \$1,781,725 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| INTEREST | 7,544 | 6,500 | 7,500 |
| | \$7,544 | \$6,500 | \$7,500 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
REVENUE SUMMARY REPORT

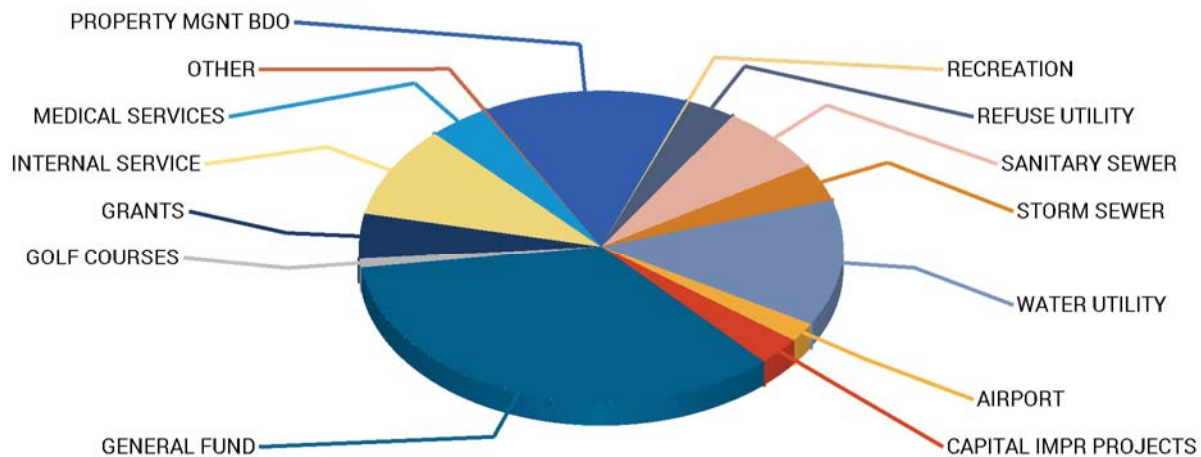
| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------------|----------------------|----------------------|
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| CHARGES FOR SERVICES | 15,340 | 9,250 | 15,750 |
| INTEREST | 15,964 | 12,000 | 15,000 |
| | \$31,304 | \$21,250 | \$30,750 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| CHARGES FOR SERVICES | 20,212 | 3,000 | 3,000 |
| INTEREST | (15,482) | - | - |
| INTERGOVERNMENTAL REVENUE | 514,153 | 179,875 | - |
| MISCELLANEOUS | 63,449 | 5,875 | 5,875 |
| OTHER FINANCING SOURCES | 18,795 | - | - |
| | \$601,128 | \$188,750 | \$8,875 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| CHARGES FOR SERVICES | 1,965,754 | 4,253,875 | 3,799,575 |
| INTEREST | 46,492 | - | - |
| INTERGOVERNMENTAL REVENUE | 2,153,917 | 3,635,600 | 2,867,975 |
| MISCELLANEOUS | 146 | 80,775 | - |
| OTHER FINANCING SOURCES | 400,000 | 1,413,375 | 2,096,500 |
| | \$4,566,308 | \$9,383,625 | \$8,764,050 |
| GRAND TOTAL: | \$161,547,660 | \$186,287,250 | \$186,178,525 |

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

APPROPRIATIONS BY FUND

| | | | |
|--|---|----------------------|-------------|
| AIRPORT | | 3,727,200 | 2.00% |
| CAPITAL IMPROVEMENT PROJECTS | | 5,450,600 | 2.93% |
| GENERAL FUND | | 64,323,200 | 34.55% |
| GOLF COURSES | | 1,707,850 | 0.92% |
| GRANTS | | 8,772,925 | 4.71% |
| | MAJOR GRANTS EXPENDABLE TRUST | 8,764,050 | |
| | MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 8,875 | |
| INTERNAL SERVICE FUNDS | | 17,669,125 | 9.49% |
| | FLEET AND FACILITIES | 10,332,775 | |
| | INFORMATION TECHNOLOGY | 5,554,625 | |
| | RISK MANAGEMENT | 1,781,725 | |
| MEDICAL SERVICES | | 7,393,450 | 3.97% |
| OTHER | | 358,650 | 0.19% |
| | CEMETERY PERPETUAL CARE EXPENDABLE TRUST | 30,750 | |
| | DOWNTOWN OGDEN SPECIAL ASSESSMENT | 101,275 | |
| | GOMER NICHOLAS NON-EXPENDABLE TRUST | 7,500 | |
| | TOURISM & MARKETING | 219,125 | |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | 25,436,200 | 13.66% |
| RECREATION | | 324,275 | 0.17% |
| REFUSE UTILITY | | 5,977,675 | 3.21% |
| SANITARY SEWER UTILITY | | 13,266,775 | 7.13% |
| STORM SEWER UTILITY | | 7,111,625 | 3.82% |
| WATER UTILITY | | 24,658,975 | 13.24% |
| | | \$186,178,525 | 100% |



OGDEN CITY
2019 - 2020 BUDGET
APPROPRIATIONS BY FUND REPORT

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|------------------------|-------------------------|------------------------|
| GENERAL FUND | | | |
| ATTORNEY | 919,712 | 1,439,100 | 1,592,600 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 4,882,755 | 5,968,500 | 6,092,475 |
| COUNCIL | 664,780 | 1,283,250 | 1,322,875 |
| FIRE | 7,740,273 | 8,512,025 | 8,885,150 |
| MANAGEMENT SERVICES | 3,551,000 | 4,835,025 | 5,106,175 |
| MAYOR | 420,520 | 773,475 | 793,700 |
| NON-DEPARTMENTAL | 6,456,763 | 7,413,475 | 8,233,875 |
| POLICE | 19,794,414 | 21,930,050 | 21,745,525 |
| PUBLIC SERVICES | 9,316,307 | 10,065,200 | 10,550,825 |
| | \$53,746,525 | \$62,220,100 | \$64,323,200 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 180,658 | 152,000 | 101,275 |
| | \$180,658 | \$152,000 | \$101,275 |
| TOURISM & MARKETING | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 212,349 | 203,850 | 219,125 |
| | \$212,349 | \$203,850 | \$219,125 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 0 | 100,000 | 240,000 |
| FIRE | 771 | 1,418,100 | 0 |
| MANAGEMENT SERVICES | 193,146 | 0 | 30,000 |
| NON-DEPARTMENTAL | 632,145 | 1,777,075 | 799,500 |
| PUBLIC SERVICES | 10,243,634 | 2,810,650 | 4,381,100 |
| | \$11,069,696 | \$6,105,825 | \$5,450,600 |
| WATER UTILITY | | | |
| MANAGEMENT SERVICES | 0 | 0 | 1,762,850 |
| PUBLIC SERVICES | 21,030,120 | 25,183,850 | 22,896,125 |
| | \$21,030,120 | \$25,183,850 | \$24,658,975 |
| SANITARY SEWER UTILITY | | | |
| PUBLIC SERVICES | 10,560,011 | 12,822,025 | 13,266,775 |
| | \$10,560,011 | \$12,822,025 | \$13,266,775 |
| REFUSE UTILITY | | | |
| PUBLIC SERVICES | 5,518,570 | 5,814,075 | 5,977,675 |
| | \$5,518,570 | \$5,814,075 | \$5,977,675 |

OGDEN CITY

2019 - 2020 BUDGET

APPROPRIATIONS BY FUND REPORT

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|---------------------|---------------------|---------------------|
| AIRPORT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 2,882,719 | 7,275,075 | 3,727,200 |
| FIRE | 15,369 | 0 | 0 |
| | \$2,898,087 | \$7,275,075 | \$3,727,200 |
| GOLF COURSES | | | |
| PUBLIC SERVICES | 1,462,474 | 1,363,600 | 1,707,850 |
| | \$1,462,474 | \$1,363,600 | \$1,707,850 |
| RECREATION | | | |
| PUBLIC SERVICES | 294,992 | 285,200 | 324,275 |
| | \$294,992 | \$285,200 | \$324,275 |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | | |
| PROPERTY MANAGEMENT | 14,783,330 | 23,488,375 | 25,436,200 |
| | \$14,783,330 | \$23,488,375 | \$25,436,200 |
| STORM SEWER UTILITY | | | |
| PUBLIC SERVICES | 3,664,091 | 6,963,950 | 7,111,625 |
| | \$3,664,091 | \$6,963,950 | \$7,111,625 |
| MEDICAL SERVICES | | | |
| FIRE | 6,080,436 | 8,714,775 | 7,393,450 |
| | \$6,080,436 | \$8,714,775 | \$7,393,450 |
| FLEET AND FACILITIES | | | |
| MANAGEMENT SERVICES | 9,291,640 | 9,677,625 | 10,332,775 |
| | \$9,291,640 | \$9,677,625 | \$10,332,775 |
| INFORMATION TECHNOLOGY | | | |
| MANAGEMENT SERVICES | 5,090,795 | 4,800,550 | 5,554,625 |
| | \$5,090,795 | \$4,800,550 | \$5,554,625 |
| RISK MANAGEMENT | | | |
| MANAGEMENT SERVICES | 1,039,942 | 1,616,250 | 1,781,725 |
| | \$1,039,942 | \$1,616,250 | \$1,781,725 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | 0 | 6,500 | 7,500 |
| | - | \$6,500 | \$7,500 |

OGDEN CITY

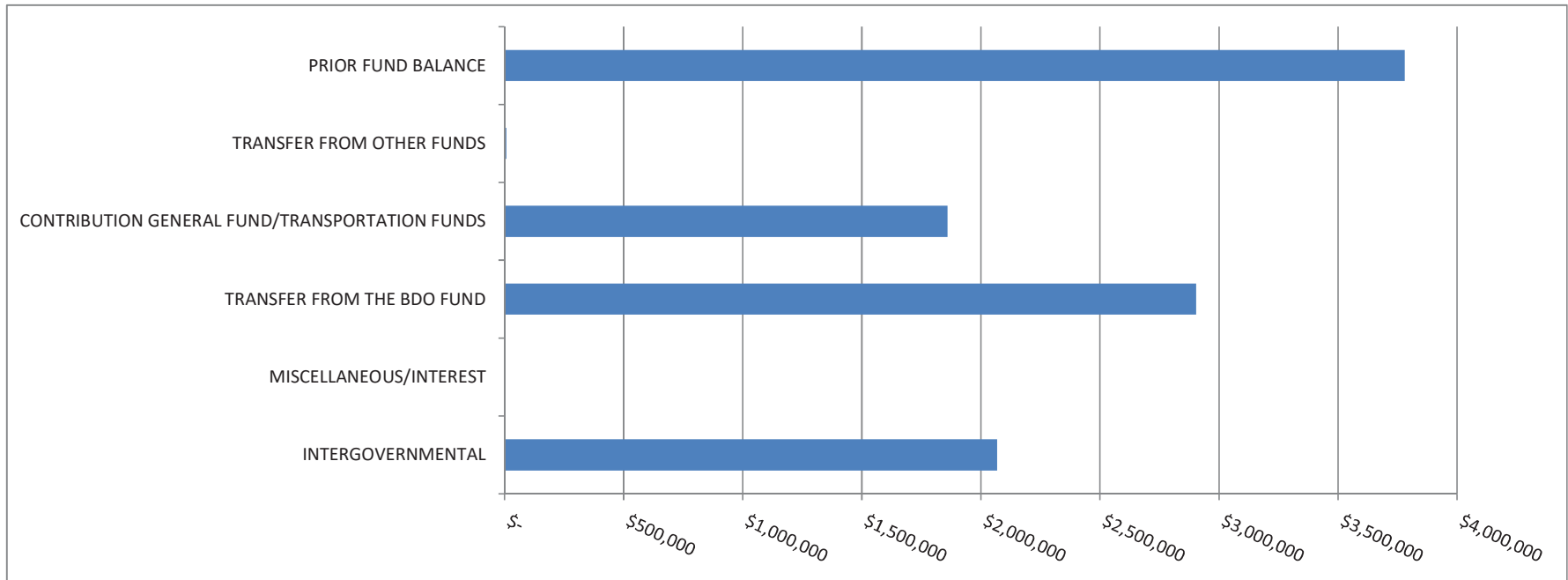
2019 - 2020 BUDGET

APPROPRIATIONS BY FUND REPORT

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------------|----------------------|----------------------|
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | 27,844 | 21,250 | 30,750 |
| | \$27,844 | \$21,250 | \$30,750 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| ATTORNEY | 41,199 | 0 | 0 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 28,900 | 5,875 | 5,875 |
| FIRE | 21,388 | 0 | 0 |
| MANAGEMENT SERVICES | 7,500 | 0 | 0 |
| POLICE | 277,339 | 179,875 | 0 |
| PUBLIC SERVICES | 218,453 | 3,000 | 3,000 |
| | \$594,779 | \$188,750 | \$8,875 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 5,138,767 | 9,383,625 | 8,764,050 |
| | \$5,138,767 | \$9,383,625 | \$8,764,050 |
| GRAND TOTAL: | \$152,685,105 | \$186,287,250 | \$186,178,525 |

OGDEN CITY
2019-2020 ADOPTED BUDGET
CIP FUNDING SOURCES

| | FUND | | | | | | |
|--|-----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|----------------------------|----------------------------|
| | TOTAL | CIP | AIRPORT | GOLF | WATER | SANITARY SEWER | STORM SEWER |
| INTERGOVERNMENTAL | \$ 2,069,100 | \$ 1,069,100 | \$ 1,000,000 | | | | |
| MISCELLANEOUS/INTEREST | \$ - | | | | | | |
| TRANSFER FROM THE BDO FUND | \$ 2,904,000 | \$ 2,514,000 | \$ 100,000 | \$ 290,000 | | | |
| CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS | \$ 1,860,000 | \$ 1,860,000 | | | | | |
| TRANSFER FROM OTHER FUNDS | \$ 7,500 | \$ 7,500 | | | | | |
| PRIOR FUND BALANCE | \$ 3,780,800 | | | \$ - | \$ 850,000 | \$ 1,300,500 | \$ 1,630,300 |
| GRAND TOTAL: | <u>\$ 10,621,400</u> | <u>\$ 5,450,600</u> | <u>\$ 1,100,000</u> | <u>\$ 290,000</u> | <u>\$ 850,000</u> | <u>\$ 1,300,500</u> | <u>\$ 1,630,300</u> |

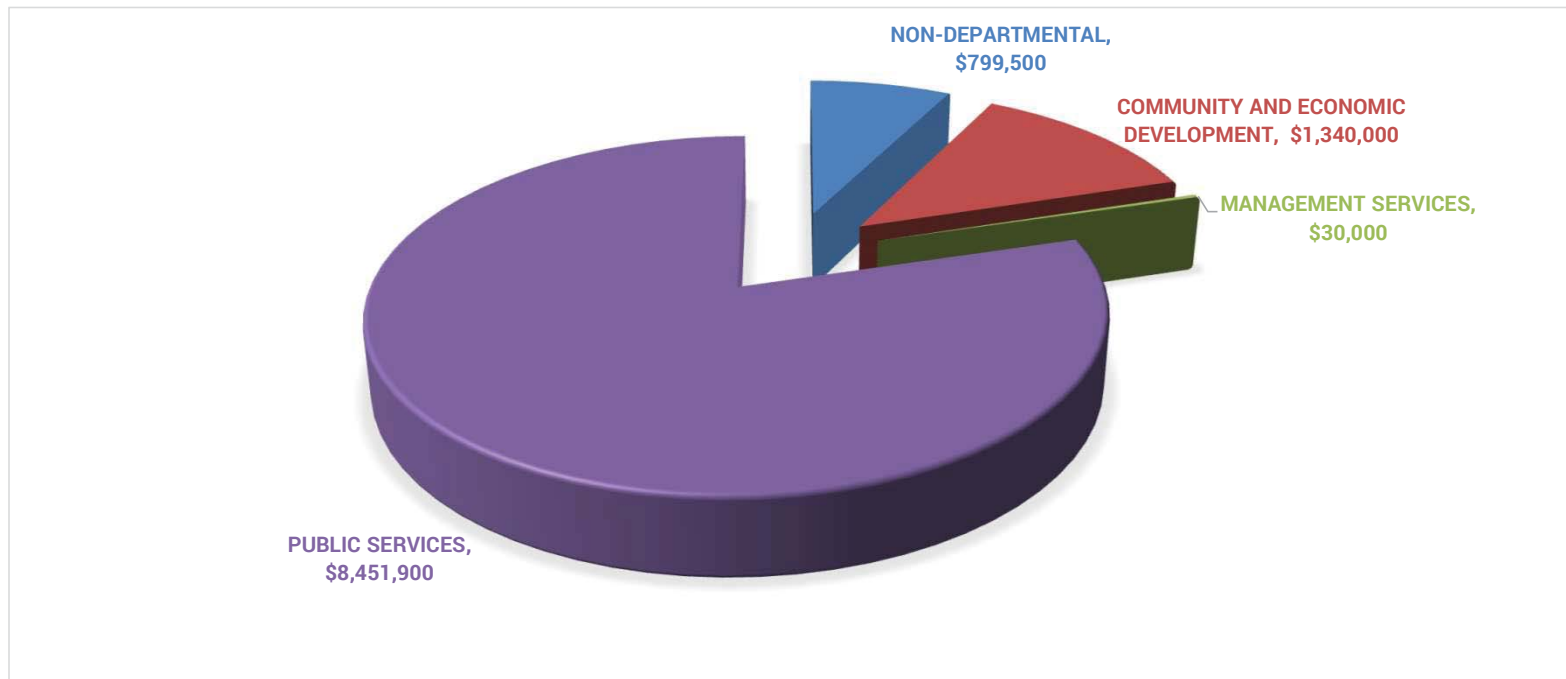


OGDEN CITY
2019-2020 ADOPTED BUDGET
CAPITAL BUDGET

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

PROJECTS BY DEPARTMENT

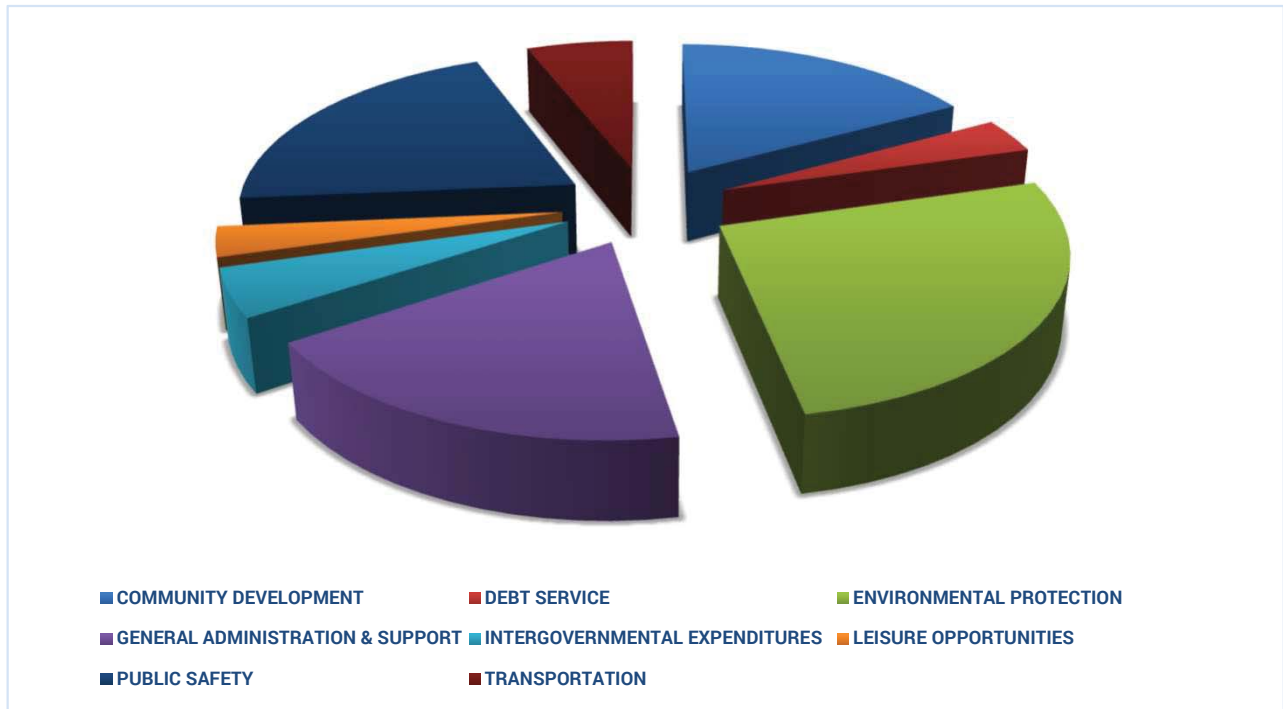
| | TOTAL | FUND | | | | | |
|------------------------------------|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| | | CIP | AIRPORT | GOLF | WATER | SANITARY SEWER | STORM SEWER |
| NON-DEPARTMENTAL | \$ 799,500 | \$ 799,500 | | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | \$ 1,340,000 | \$ 240,000 | \$ 1,100,000 | | | | |
| MANAGEMENT SERVICES | \$ 30,000 | \$ 30,000 | | | | | |
| PUBLIC SERVICES | \$ 8,451,900 | \$ 4,381,100 | | \$ 290,000 | \$ 850,000 | \$ 1,300,500 | \$ 1,630,300 |
| GRAND TOTAL: | \$ 10,621,400 | \$ 5,450,600 | \$ 1,100,000 | \$ 290,000 | \$ 850,000 | \$ 1,300,500 | \$ 1,630,300 |



OGDEN CITY
2019 - 2020 ADOPTED BUDGET

PROGRAM SUMMARY

| | | |
|----------------------------------|---------------------------|--------------------|
| COMMUNITY DEVELOPMENT | 31,679,975 | 17.02% |
| DEBT SERVICE | 6,549,350 | 3.52% |
| ENVIRONMENTAL PROTECTION | 49,537,700 | 26.61% |
| GENERAL ADMINISTRATION & SUPPORT | 34,619,400 | 18.59% |
| INTERGOVERNMENTAL EXPENDITURES | 9,009,700 | 4.84% |
| LEISURE OPPORTUNITIES | 5,628,975 | 3.02% |
| PUBLIC SAFETY | 38,024,125 | 20.42% |
| TRANSPORTATION | 11,129,300 | 5.98% |
| | <u><u>186,178,525</u></u> | <u><u>100%</u></u> |



OGDEN CITY

2019 - 2020 ADOPTED BUDGET

PROGRAM SUMMARY

| | | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|-------------------------------------|----------------|-----------------|----------------|
| GENERAL ADMINISTRATION & SUPPORT | | | | |
| GENERAL FUND | | | | |
| MAYOR | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 420,520 | 773,475 | 793,700 |
| COUNCIL | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 664,780 | 1,283,250 | 1,322,875 |
| MANAGEMENT SERVICES | | | | |
| | <i>COMPTROLLER</i> | 447,670 | 743,700 | 774,050 |
| | <i>DEPARTMENT ADMINISTRATION</i> | 373,975 | 702,525 | 856,000 |
| | <i>FISCAL OPERATIONS</i> | 372,954 | 498,975 | 508,475 |
| | <i>HUMAN RESOURCES</i> | 446,134 | 610,050 | 664,925 |
| | <i>JUSTICE COURT</i> | 1,498,097 | 1,606,275 | 1,594,725 |
| | <i>PURCHASING</i> | 125,116 | 204,125 | 320,725 |
| | <i>RECORDERS</i> | 287,055 | 469,375 | 387,275 |
| ATTORNEY | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 919,712 | 1,439,100 | 1,592,600 |
| NON-DEPARTMENTAL | | | | |
| | <i>BUILDINGS</i> | 952,078 | 1,436,350 | 1,425,050 |
| | <i>MISCELLANEOUS</i> | 3,350,561 | 3,820,150 | 4,436,250 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| | <i>BUSINESS DEVELOPMENT</i> | 643,411 | 535,075 | 562,625 |
| | <i>DEPARTMENT ADMINISTRATION</i> | 741,969 | 850,675 | 876,000 |
| PUBLIC SERVICES | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 293,699 | 595,175 | 620,625 |
| TOURISM & MARKETING | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| | <i>TOURISM AND MARKETING</i> | 212,349 | 203,850 | 219,125 |
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| MANAGEMENT SERVICES | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 193,146 | - | 30,000 |
| NON-DEPARTMENTAL | | | | |
| | <i>BUILDINGS</i> | 232,673 | 460,000 | 494,500 |
| | <i>MISCELLANEOUS</i> | 332,611 | 1,112,000 | 100,000 |
| FLEET AND FACILITIES | | | | |
| MANAGEMENT SERVICES | | | | |
| | <i>FACILITIES</i> | 2,953,436 | 2,363,075 | 2,737,300 |
| | <i>FLEET OPERATIONS</i> | 5,219,638 | 6,104,075 | 6,643,750 |
| | <i>STORES</i> | 1,096,732 | 561,600 | 560,925 |
| INFORMATION TECHNOLOGY | | | | |
| MANAGEMENT SERVICES | | | | |
| | <i>IT - INFORMATION TECHNOLOGY</i> | 4,458,852 | 4,150,550 | 4,904,625 |
| | <i>ENTERPRISE RESOURCE PLANNING</i> | 619,731 | 413,350 | 411,550 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

PROGRAM SUMMARY

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT SERVICES

1,039,942

1,616,250

1,781,725

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

ATTORNEY

DEPARTMENT ADMINISTRATION

41,199

-

-

MANAGEMENT SERVICES

DEPARTMENT ADMINISTRATION

7,500

-

-

PUBLIC SERVICES

DEPARTMENT ADMINISTRATION

2,942

-

-

PROGRAM TOTAL:

\$27,948,482

\$32,553,025

\$34,619,400

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

| | | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|-------------------------------------|---------------------|---------------------|---------------------|
| PUBLIC SAFETY | | | | |
| GENERAL FUND | | | | |
| POLICE | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 1,867,357 | 2,848,950 | 3,111,500 |
| | <i>INVESTIGATIONS</i> | 5,523,229 | 6,016,500 | 6,404,800 |
| | <i>SUPPORT SERVICES</i> | 1,813,183 | 2,131,825 | 1,995,350 |
| | <i>UNIFORMS</i> | 10,590,645 | 10,932,775 | 10,233,875 |
| FIRE | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 341,019 | 655,075 | 1,116,050 |
| | <i>EMERGENCY MANAGEMENT</i> | 21,986 | 6,600 | 9,100 |
| | <i>FIRE OPERATIONS</i> | 6,934,150 | 7,286,550 | 7,120,850 |
| | <i>FIRE TRAINING</i> | 17,982 | 94,475 | 157,950 |
| | <i>PREVENTION</i> | 425,136 | 469,325 | 481,200 |
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| FIRE | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 771 | 1,418,100 | - |
| AIRPORT | | | | |
| POLICE | | | | |
| | <i>OGDEN HINCKLEY AIRPORT</i> | - | - | - |
| FIRE | | | | |
| | <i>OGDEN HINCKLEY AIRPORT</i> | 15,369 | - | - |
| MEDICAL SERVICES | | | | |
| FIRE | | | | |
| | <i>FIRE PARAMEDICS</i> | 2,234,832 | 2,829,450 | 2,911,350 |
| | <i>MEDICAL SERVICES</i> | 3,491,229 | 4,467,225 | 4,482,100 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| POLICE | | | | |
| | <i>UNIFORM & INVESTIGATIONS</i> | 277,339 | 179,875 | - |
| FIRE | | | | |
| | <i>FIRE - PREVENTION</i> | 21,388 | - | - |
| PROGRAM TOTAL: | | \$33,575,615 | \$39,336,725 | \$38,024,125 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

PROGRAM SUMMARY

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|---------------------|---------------------|---------------------|
| TRANSPORTATION | | | |
| GENERAL FUND | | | |
| PUBLIC SERVICES | | | |
| <i>ENGINEERING</i> | 797,805 | 795,675 | 822,150 |
| <i>STREETS</i> | 3,071,272 | 3,511,050 | 3,563,600 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| PUBLIC SERVICES | | | |
| <i>STREETS</i> | 9,025,319 | 1,955,000 | 3,131,775 |
| AIRPORT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>OGDEN HINCKLEY AIRPORT</i> | 2,881,899 | 7,159,650 | 3,611,775 |
| PROGRAM TOTAL: | \$15,776,296 | \$13,421,375 | \$11,129,300 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|---------------------|---------------------|---------------------|
| ENVIRONMENTAL PROTECTION | | | |
| GENERAL FUND | | | |
| NON-DEPARTMENTAL | | | |
| <i>BUILDINGS</i> | 75,175 | 72,450 | 72,175 |
| PUBLIC SERVICES | | | |
| <i>PARKS AND CEMETERY</i> | 3,282,742 | 3,381,875 | 3,566,900 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| PUBLIC SERVICES | | | |
| <i>PARKS</i> | 793,710 | 643,650 | 805,800 |
| WATER UTILITY | | | |
| MANAGEMENT SERVICES | | | |
| <i>FISCAL OPERATIONS</i> | - | - | 1,762,850 |
| PUBLIC SERVICES | | | |
| <i>WATER UTILITY OPERATIONS</i> | 17,751,384 | 20,254,550 | 18,026,425 |
| SANITARY SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>SANITARY SEWER OPERATIONS</i> | 10,171,058 | 12,274,075 | 12,745,725 |
| REFUSE UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>REFUSE OPERATIONS</i> | 5,518,570 | 5,814,075 | 5,977,675 |
| STORM SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>STORM SEWER OPERATIONS</i> | 3,465,981 | 6,387,975 | 6,549,400 |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | | | |
| <i>DEPARTMENT ADMINISTRATION</i> | 27,844 | 21,250 | 30,750 |
| PROGRAM TOTAL: | \$41,086,465 | \$48,849,900 | \$49,537,700 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

| | | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|-----------------------------------|--------------------|--------------------|--------------------|
| LEISURE OPPORTUNITIES | | | | |
| GENERAL FUND | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| | <i>ARTS, CULTURE & EVENTS</i> | 999,017 | 907,000 | 929,075 |
| NON-DEPARTMENTAL | | | | |
| | <i>BUILDINGS</i> | 243,425 | 244,250 | 243,700 |
| PUBLIC SERVICES | | | | |
| | <i>RECREATION</i> | 1,870,788 | 1,781,425 | 1,977,550 |
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| | <i>ARTS, CULTURE & EVENTS</i> | - | 100,000 | - |
| PUBLIC SERVICES | | | | |
| | <i>DEPARTMENT ADMINISTRATION</i> | 250,000 | - | - |
| | <i>PARKS AND CEMETERY</i> | 31,996 | 50,000 | 100,000 |
| | <i>RECREATION</i> | 142,610 | 162,000 | 343,525 |
| GOLF COURSES | | | | |
| PUBLIC SERVICES | | | | |
| | <i>GOLF COURSES</i> | 1,462,474 | 1,363,600 | 1,707,850 |
| RECREATION | | | | |
| PUBLIC SERVICES | | | | |
| | <i>RECREATION</i> | 294,992 | 285,200 | 324,275 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| | <i>ARTS, CULTURE & EVENTS</i> | 28,900 | - | - |
| PUBLIC SERVICES | | | | |
| | <i>PARKS AND CEMETERY</i> | 215,512 | - | - |
| | <i>RECREATION</i> | - | 3,000 | 3,000 |
| PROGRAM TOTAL: | | \$5,539,713 | \$4,896,475 | \$5,628,975 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|---------------------|---------------------|---------------------|
| COMMUNITY DEVELOPMENT | | | |
| GENERAL FUND | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>BUILDING SERVICES</i> | 1,600,355 | 2,023,800 | 2,126,225 |
| <i>COMMUNITY DEVELOPMENT</i> | 113,461 | 191,475 | 185,550 |
| <i>PLANNING</i> | 479,916 | 663,100 | 660,850 |
| <i>UNION STATION</i> | 304,627 | 797,375 | 752,150 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i> | 180,658 | 152,000 | 101,275 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>BUSINESS DEVELOPMENT</i> | - | - | 240,000 |
| NON-DEPARTMENTAL | | | |
| <i>UNION STATION</i> | 1,000 | 205,075 | 205,000 |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | | |
| PROPERTY MANAGEMENT | | | |
| <i>BDO ACTIVITIES</i> | 9,012,530 | 10,123,375 | 10,554,000 |
| <i>BDO INFRASTRUCTURE</i> | - | 6,420,000 | 8,085,000 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>PLANNING</i> | - | 5,875 | 5,875 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>BUSINESS DEVELOPMENT</i> | 466,057 | 830,525 | 607,150 |
| <i>COMMUNITY DEVELOPMENT</i> | 4,672,710 | 8,553,100 | 8,156,900 |
| PROGRAM TOTAL: | \$16,831,313 | \$29,965,700 | \$31,679,975 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

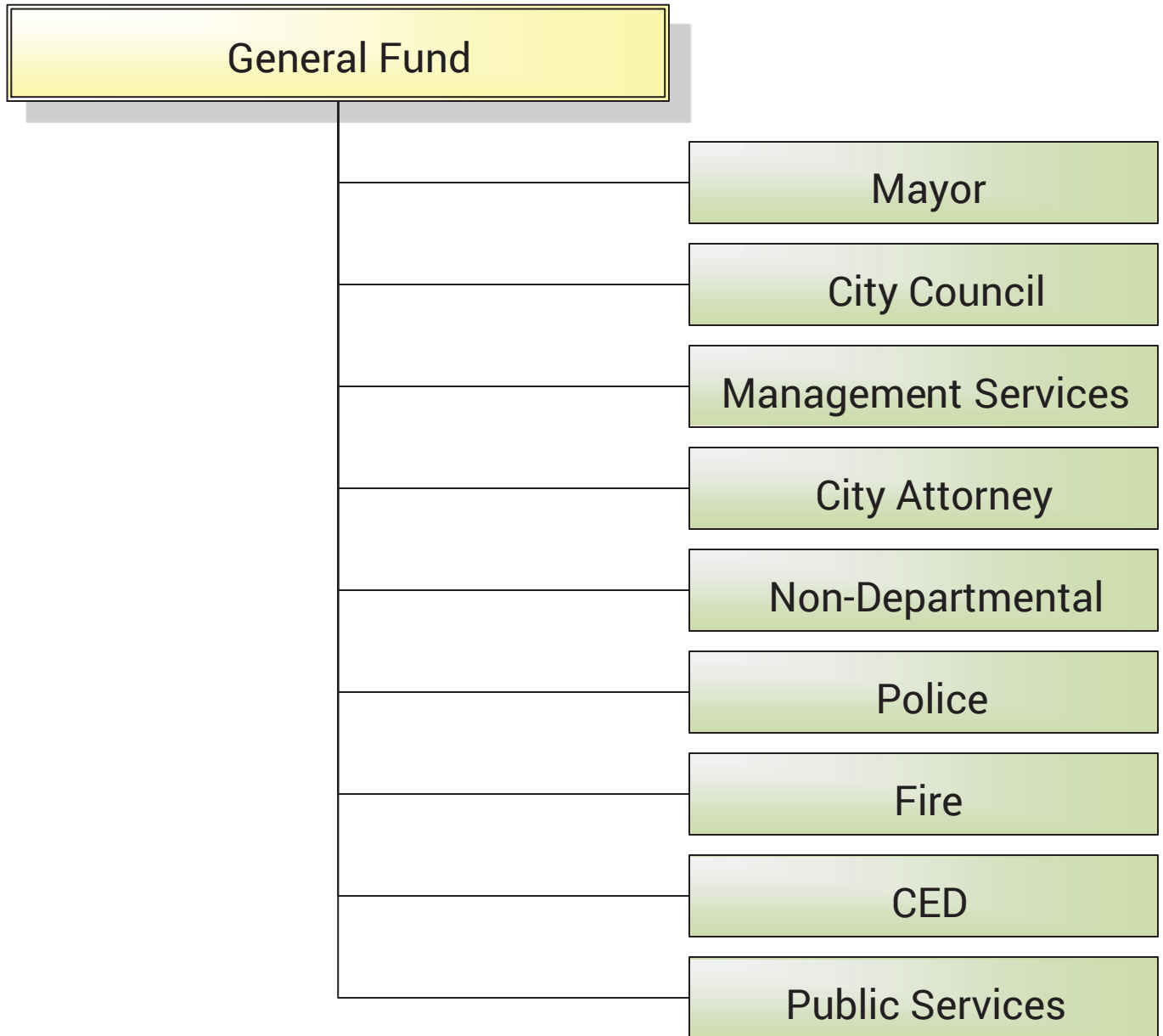
| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|--------------------|--------------------|--------------------|
| DEBT SERVICE | | | |
| GENERAL FUND | | | |
| NON-DEPARTMENTAL | | | |
| <i>DEBT SERVICE</i> | 147,099 | 150,200 | 146,700 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| NON-DEPARTMENTAL | | | |
| <i>DEBT SERVICE</i> | 235 | - | - |
| WATER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>WATER UTILITY</i> | 3,238,735 | 4,889,300 | 4,869,700 |
| SANITARY SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>SANITARY SEWER UTILITY</i> | 373,952 | 532,950 | 521,050 |
| AIRPORT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>OGDEN HINCKLEY AIRPORT</i> | 820 | 115,425 | 115,425 |
| STORM SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>STORM SEWER UTILITY</i> | 188,110 | 565,975 | 562,225 |
| FLEET AND FACILITIES | | | |
| MANAGEMENT SERVICES | | | |
| <i>FLEET OPERATIONS</i> | 21,834 | 648,875 | 95,800 |
| INFORMATION TECHNOLOGY | | | |
| MANAGEMENT SERVICES | | | |
| <i>IT - INFORMATION TECHNOLOGY</i> | 12,212 | 236,650 | 238,450 |
| PROGRAM TOTAL: | \$3,982,997 | \$7,139,375 | \$6,549,350 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------------|----------------------|----------------------|
| INTERGOVERNMENTAL EXPENDITURES | | | |
| GENERAL FUND | | | |
| NON-DEPARTMENTAL | | | |
| <i>INTERFUND TRANSFERS</i> | 1,688,425 | 1,690,075 | 1,910,000 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| NON-DEPARTMENTAL | | | |
| <i>INTERFUND TRANSFERS</i> | 65,625 | - | - |
| WATER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>WATER UTILITY</i> | 40,000 | 40,000 | - |
| SANITARY SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>SANITARY SEWER UTILITY</i> | 15,000 | 15,000 | - |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | | |
| PROPERTY MANAGEMENT | | | |
| <i>BDO INFRASTRUCTURE</i> | 5,770,800 | 6,945,000 | 6,797,200 |
| STORM SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>STORM SEWER UTILITY</i> | 10,000 | 10,000 | - |
| MEDICAL SERVICES | | | |
| FIRE | | | |
| <i>MEDICAL SERVICES</i> | 354,375 | 1,418,100 | - |
| FLEET AND FACILITIES | | | |
| MANAGEMENT SERVICES | | | |
| <i>FACILITIES</i> | - | - | 295,000 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | | | |
| <i>DEPARTMENT ADMINISTRATION</i> | - | 6,500 | 7,500 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>COMMUNITY DEVELOPMENT</i> | - | - | - |
| PROGRAM TOTAL: | \$7,944,225 | \$10,124,675 | \$9,009,700 |
| GRAND TOTAL: | \$152,685,105 | \$186,287,250 | \$186,178,525 |

GENERAL FUND

GENERAL FUND



Non-general operations indicated by underlined text.

FUNCTIONS

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



**FISCAL YEAR 2019-2020
ADOPTED BUDGET**

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL FUND

REVENUE

Taxes

City Administration is not recommending any change to the proposed 2019 tax levy. Although the tax rates are not available until June, the City has estimated an increase to property tax revenue due to new growth, in the amount of \$365,850.

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 FY2020 budget projects a 4.85% increase in sales tax revenue, in the amount of \$870,275.

Franchise tax/Municipal energy sales tax budget is decreased 1.28% for FY2020. This estimate is based on FY2018 actual revenue of \$7,654,236. The telecommunications tax is expected to decrease by 21.05%. This revenue source has declined every year for the past several years.

Tax revenue for the City overall is expected to increase 2.35%.

Licenses and Permits

Business license revenue is expected to remain relatively flat, a small increase to the FY2020 budget of \$500 or .02% is proposed. This increase is related to building permit collections, which are only anticipated to increase slightly. Other license fees are not expected to change significantly and no change is proposed to these budgets for FY2020.

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 to remain relatively flat in FY2020.

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 income to the City will increase approximately \$100,000 and will be appropriated for street and sidewalk improvements.

Charges for Services

Budget adjustments within administrative related charges increased by \$71,950. This includes an increase to the enterprise supervision fee of \$75,850. 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 \$17,000 increase. This includes minor budget adjustments based on actual collection history and anticipated changes to operating levels.

The UCAN rental fee is anticipated to decrease by \$24,375 due to contract changes.

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 \$75,000, due to better interest rates on City investments.

Administrative revenue from the RDA is decreased by \$29,625 based on estimates of increment available for this purpose in FY2020.

Transfers from other funds budget for FY2020 is \$913,200, this is a -one-time item to fund the following expenditures:

| | | |
|--|----|------------|
| <i>One Time Funding for Employee Bonus</i> | | |
| 4% Merit for Topped Out Employees | \$ | 584,200.00 |
| LED Lights for Washington Blvd and Christm | \$ | 30,000.00 |
| Lorin Farr Pool Temporary Employee's | \$ | 33,000.00 |
| Police Software for RTCC | \$ | 138,000.00 |
| 2020 Census Materials | \$ | 20,000.00 |
| Election Costs | \$ | 108,000.00 |
| | | <hr/> |
| | \$ | 913,200.00 |



**FISCAL YEAR 2019-2020
ADOPTED BUDGET**

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL FUND

EXPENDITURES

General Expenditure Information

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

Mayor

The net change of the Mayor's FY2020 budget is an increase of \$23,150. This difference is due to the compensation adjustments mentioned above.

City Council

The net change of the Council's FY2020 budget is an increase of \$46,550. This increase is related to compensation adjustments and a \$10,000 decrease for neighbor-up grant funding, an additional \$15,100 in travel funding and a \$5,100 decrease in fleet lease expenses. Outside of the compensation changes, the funding in the Council budget is neutral.

Management Services

The net change of the Management Services FY2020 budget is an increase of \$317,325.

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 of \$175,000 is proposed in Management Services Administration. This funding is a result of work done to develop a marketing program with the aid of a consultant and cost recommendations provided by the consultant.
- The City Recorder has a vacant Deputy City Recorder position that is proposed to be eliminated and the funding used to add a Contract Project Manager in the Purchasing division to help better manage and control contracts for the City.
- The Management Services Department is also recommending the reclassification of two position, a Justice Court Clerk range 26 to an In-Court Clerk range 32 to better support the

operating needs at the Justice Court and the Deputy Director over Management Services, range 69 to HR/Risk Manager, range 62.

City Attorney

The net change of the City Attorney FY2020 budget is an increase of \$160,750, due to compensation adjustments, the addition of \$33,000 in part time funding to increase the hours of part time prosecutor hours and to add a full time Prosecutor Senior Office Assistant, range 26. The additional full time position and the part time wages were needed due to the operational increases and needs of the legal office.

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 \$416,475.

Specific adjustments include:

- An increase of \$31,200 in the General Fund payment to facilities to help cover the 4% increase to wages in the Facilities Fund.
- A decrease in the amount of the transfer to the Airport of \$50,000, it is proposed this grant match is transferred to Airport from the BDO fund.
- A transfer to the CIP Fund for active transportation funding has been increased by \$425,000 and will be appropriated in the CIP Fund to streets and sidewalks.
- A transfer to other funds budget of \$50,000 is proposed for transfer to facilities and will be set aside as a reserve for appropriation by the City in connection with the City's condominium agreement with the 911 center.
- A transfer to Union Station CIP of \$205,075 is being reduced, administration is proposing this transfer to Union Station CIP be made from the BDO fund in FY2020.
- A \$10,000 increase to the public defender budget to help cover the costs associated with increased costs expected in this contract.
- The elections budget increased by \$108,000 based FY2020 being an election year. This is funded through one-time funds transferred from BDO lease revenue.
- The Management Study account was not budgeted in FY2020, the agreement was eliminated in the amount of \$30,000 due to prior years funding not being used at this time.
- A \$17,500 survey to look at the need and placement of a recreation center was eliminated.
- The 2020 Census has \$20,000 for materials to aid the City in putting out information about the census and the importance of participating.
- A budget of \$38,725 for downtown promotion is proposed in non-departmental. This funding will help cover the contract costs of downtown events that have been supported by the Downtown Special Assessment Fund. The Downtown Assessment has now expired and it is not anticipated it will be renewed. This is funding that the downtown assessment cannot cover the payment for in FY20.
- A general employee compensation budget was added of \$50,000, this will allow the City, with Council approval fill key position if turn over happens to preserve institutional knowledge.
- Travel to Tyler Connect of \$35,000 has been added. The City's new financial system has multiple modules and a user conference is held annually to review upgrades and issues. With the use of an integrated system, the complexity of the City's system is increasing and

it is important the City stay current on these upgrades and use of this software system. It is estimated the \$35,000 will allow 10 employees to attend annually.

- The City Council authorizes funding for arts support every year. This amount has been decreased by \$90,000, it is proposed this funding come from BDO lease revenue in the future in accordance with a proposed arts ordinance currently being reviewed by the Council.
- The data processing fees paid by the General Fund to the IT Fund have increased by \$39,800, this amount represents the increase to wages of 4% as described above.

Police

The net change of the Police Department budget for FY2018 is a decrease of \$85,900.

This net amount of the decrease are a result of following budget adjustments:

- The compensation adjustments mentioned above along with turnover and moving to position budgeting in Munis has allowed the City to better project wage increases based on date of service instead of all sworn police employees receiving the increase on July 1st.
- The police department is benefiting by a new grant from the State for homelessness. Due to this additional fund the police department is adding 2 positions. An RTCC Supervisor, range 57 and an Equipment and Logistics Coordinator, range 29. In FY20 new equipment funding, including vehicles for these positions. Total grant funding allocated to the police department in FY20 totaled \$238,950.
- Additionally the police department used part time funding to propose a new Police Records Clerk, range 24.
- One time funding from the BDO fund is proposed in the amount of \$138,000 for software at the RTCC in FY20.

Fire

The net change of the Fire Department budget for FY2020 is an increase of \$416,050.

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

- The compensation adjustments mentioned above.
- The Fire department is benefiting by a new grant from the State for homelessness. Due to this additional fund the Fire Department can fund the costs of two 2 fire fighter positions and additional equipment replacement. Total grant funding allocated to the police department in FY20 totaled \$159,325.

Community & Economic Development (CED)

The net change of the CED budget for FY2020 is an increase of \$153,300.

This increase is due to:

- The compensation adjustments mentioned above.
- One-time funding for a temporary employee in business development has been proposed of \$66,675.
- Changes to the Building Services staff have been proposed to better function and serve the community needs. The reorganization involves the elimination of 3 Building Services Technicians, range 29 and the addition of 2 Senior Plan Review/Code Inspectors, range 48

and a Building Services Supervisor, range 48 to help manage the day to day operation of the customer service desk.

- Arts has proposed using part time funding to add an Project Coordinator to the Amphitheater, this is a range 43 and will help with the increase in activity of events at the Amphitheater.
- Administration has proposed a budget of \$11,000 for planning commission pay. This amount is based on a rate of \$45 per meeting attended for all 9 commission members.

Public Services

The net change of the Public Services budget for FY2020 is an increase of \$526,475.

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

- The compensation adjustments mentioned above.
- A budget is proposed in Streets to increase the asphalt maintenance program for the City by adding \$47,500 in materials and equipment and \$75,000 for additional part time employees.
- To improve the recreation program the budget also proposes an additional full time Recreation Supervisor, range 38 along with the reclassification of an existing Assistant Supervisor, range 35 to a Recreation Supervisor, range 38. This allows the recreation division the staff to manage all of the current programs offered.
- Additionally, in an effort to improve the recreation program the City has proposed 2 Maintenance Technicians for Sports Turf, range 2 and 1 Maintenance Crew Leaser for Sports Turf, range 36. This is a 3 man crew to help maintain the recreation fields and free up the recreation staff to better serve the participants of the programs offered.
- Additionally, the recreation budget for the Lorin Farr Pool has an increase to the temporary staffing of \$33,000 to better staff and maintain the pool.

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| GENERAL FUND | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------------|-------------------|-------------------|-------------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | 1,394,792 | 4,666,025 | 4,730,100 |
| FINES AND FORFEITURES | 2,163,653 | 2,265,725 | 2,300,000 |
| INTEREST | 204,552 | 150,000 | 225,000 |
| INTERGOVERNMENTAL REVENUE | 5,627,766 | 5,365,000 | 5,818,275 |
| LICENSES AND PERMITS | 2,186,104 | 2,500,500 | 2,501,000 |
| MISCELLANEOUS | 913,064 | 415,425 | 390,800 |
| OTHER FINANCING SOURCES | 5,323,082 | 5,796,000 | 6,181,125 |
| TAXES | 39,445,542 | 41,061,425 | 42,176,900 |
| | 57,258,555 | 62,220,100 | 64,323,200 |
| EXPENSES | | | |
| ARTS, CULTURE & EVENTS | 1,277,938 | 1,164,225 | 1,256,800 |
| ATTORNEY | 919,712 | 1,439,100 | 1,592,600 |
| BUILDING SERVICES | 1,600,355 | 2,023,800 | 2,126,225 |
| BUILDINGS | 1,270,678 | 1,753,050 | 1,740,925 |
| BUSINESS DEVELOPMENT | 643,411 | 535,075 | 562,625 |
| CEC ADMINISTRATION | 741,969 | 850,675 | 876,000 |
| COMMUNITY DEVELOPMENT | 113,461 | 191,475 | 185,550 |
| COMPTROLLER | 447,670 | 743,700 | 774,050 |
| COUNCIL | 664,780 | 1,283,250 | 1,322,875 |
| DEBT SERVICE | 147,099 | 150,200 | 146,700 |
| EMERGENCY MANAGEMENT | 21,986 | 6,600 | 9,100 |
| ENGINEERING | 797,805 | 795,675 | 822,150 |
| FISCAL OPERATIONS | 372,954 | 498,975 | 508,475 |
| HUMAN RESOURCES | 446,134 | 610,050 | 664,925 |
| INTERFUND TRANSFERS | 1,688,425 | 1,690,075 | 1,910,000 |
| JUSTICE COURT | 1,498,097 | 1,606,275 | 1,594,725 |
| MAYOR | 420,520 | 773,475 | 793,700 |
| MS ADMINISTRATION | 373,975 | 702,525 | 856,000 |
| NON-DEPT MISCELLANEOUS | 3,350,561 | 3,820,150 | 4,436,250 |
| OFD ADMINISTRATION | 341,019 | 655,075 | 1,116,050 |
| OFD OPERATIONS | 6,934,150 | 7,286,550 | 7,120,850 |
| OFD PREVENTION | 425,136 | 469,325 | 481,200 |
| OFD TRAINING | 17,982 | 94,475 | 157,950 |
| OPD ADMINISTRATION | 1,867,357 | 2,848,950 | 3,111,500 |
| OPD INVESTIGATIONS | 5,523,229 | 6,016,500 | 6,404,800 |
| OPD SUPPORT SERVICES | 1,813,183 | 2,131,825 | 1,995,350 |
| OPD UNIFORMS | 10,590,645 | 10,932,775 | 10,233,875 |
| PARKS AND CEMETERY | 3,358,195 | 3,457,775 | 3,642,800 |
| PLANNING | 479,916 | 663,100 | 660,850 |
| PUBLIC SERVICES ADMINISTRATION | 293,699 | 595,175 | 620,625 |
| PURCHASING | 125,116 | 204,125 | 320,725 |
| RECORDERS | 287,055 | 469,375 | 387,275 |
| RECREATION | 1,516,415 | 1,448,300 | 1,573,925 |
| STREETS | 3,071,272 | 3,511,050 | 3,563,600 |
| UNION STATION | 304,627 | 797,375 | 752,150 |
| | 53,746,525 | 62,220,100 | 64,323,200 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| ADMINISTRATIVE | 370,410 | 1,851,611 | 3,382,650 | 3,454,600 |
| <i>Administrative revenue is generated through the use of the City's legal department by other agencies, development and planning fees, as well as Police and Fire fees for various services and reimbursements. Also, the general administrative costs charged to the City's enterprise funds.</i> | | | | |
| LEASE REVENUE | 7,948 | 16,800 | 27,000 | 27,000 |
| <i>Lease revenue is received by the City for partial lease of a fire station to the Forest Service</i> | | | | |
| MISCELLANEOUS | 20,555 | 11,359 | 16,000 | 15,500 |
| <i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i> | | | | |
| OPERATIONS | 96,894 | 47,788 | 104,850 | 80,475 |
| <i>Operating Revenues constitute revenue from various operations of the City. The main activity is Utah Communication Agency's rental of radio rack space on Mt. Ogden Peak.</i> | | | | |
| PARKS AND RECREATION | 898,986 | 633,294 | 1,135,525 | 1,152,525 |
| <i>Parks and Recreation revenue is received for recreation programs operated through the General Fund and park reservations. These revenues also include Cemetery fees and revenue collected through activities at the City's amphitheater.</i> | | | | |
| | 1,394,792 | 2,560,852 | 4,666,025 | 4,730,100 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

FINES AND FORFEITURES

COURTS

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.

| | | | |
|-----------|-----------|-----------|-----------|
| 1,533,756 | 1,006,222 | 1,720,725 | 1,700,000 |
|-----------|-----------|-----------|-----------|

MISCELLANEOUS PENALTIES

Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.

| | | | |
|---------|---------|---------|---------|
| 483,046 | 170,916 | 370,000 | 450,000 |
|---------|---------|---------|---------|

PARKING VIOLATIONS

Parking is revenue generated from parking violation citations issued throughout the City.

| | | | |
|---------|---------|---------|---------|
| 146,851 | 127,439 | 175,000 | 150,000 |
|---------|---------|---------|---------|

| | | | |
|------------------|------------------|------------------|------------------|
| 2,163,653 | 1,304,577 | 2,265,725 | 2,300,000 |
|------------------|------------------|------------------|------------------|

INTEREST

GENERAL

Interest Earnings are on General Fund money, Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.

| | | | |
|---------|-----------|---------|---------|
| 204,552 | 1,296,631 | 150,000 | 225,000 |
|---------|-----------|---------|---------|

| | | | |
|----------------|------------------|----------------|----------------|
| 204,552 | 1,296,631 | 150,000 | 225,000 |
|----------------|------------------|----------------|----------------|

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

INTERGOVERNMENTAL REVENUE

| | | | | |
|---|------------------|------------------|------------------|------------------|
| COUNTY FUNDS | 209,000 | 29,064 | 100,000 | 50,000 |
| <i>Contract from Weber County for various City programs.</i> | | | | |
| FEDERAL GRANTS | 16,500 | 20,863 | - | - |
| <i>Federal Grants to a large degree represents grants for police support.</i> | | | | |
| MISCELLANEOUS | 402,866 | 184,892 | 400,000 | 403,000 |
| <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> | | | | |
| OTHER GRANTS | - | 2,130 | - | - |
| <i>Other Grants received in FY2019 was for Union Station.</i> | | | | |
| STATE FUNDS | 4,999,399 | 2,561,067 | 4,865,000 | 4,967,000 |
| <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, additional revenue was received based on the voter-approved Active Transportation Sales Tax.</i> | | | | |
| STATE GRANTS | - | - | - | 398,275 |
| <i>State Grants for FY2020 is for a State Mitigation Grant received to help expenses related to homelessness.</i> | | | | |
| | 5,627,766 | 2,798,016 | 5,365,000 | 5,818,275 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

LICENSES AND PERMITS

| | | | | |
|---|------------------|------------------|------------------|------------------|
| ANIMAL LICENSES | 56,656 | 24,541 | 60,000 | 60,000 |
| <i>Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.</i> | | | | |
| BUILDING PERMITS | 998,193 | 627,152 | 1,240,500 | 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 | 1,131,254 | 1,182,760 | 1,200,000 | 1,200,000 |
| <i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i> | | | | |
| | 2,186,104 | 1,834,452 | 2,500,500 | 2,501,000 |

MISCELLANEOUS

| | | | | |
|---|----------------|----------------|----------------|----------------|
| OTHER | 910,322 | 364,935 | 415,425 | 390,800 |
| <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 | 2,742 | 4,966 | - | - |
| <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> | | | | |
| | 913,064 | 369,901 | 415,425 | 390,800 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

OTHER FINANCING SOURCES

| | | | | |
|------------------|---------|--------|---|--------|
| DONATIONS | 171,982 | 11,549 | - | 65,000 |
|------------------|---------|--------|---|--------|

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.

| | | | | |
|------------------|-----------|-----------|-----------|-----------|
| TRANSFERS | 5,151,100 | 3,692,500 | 5,796,000 | 6,116,125 |
|------------------|-----------|-----------|-----------|-----------|

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.

| | | | | |
|--|------------------|------------------|------------------|------------------|
| | 5,323,082 | 3,704,049 | 5,796,000 | 6,181,125 |
|--|------------------|------------------|------------------|------------------|

TAXES

| | | | | |
|------------------------------|---------|---------|---------|---------|
| CITY IN LIEU OF TAXES | 770,063 | 389,502 | 700,000 | 750,000 |
|------------------------------|---------|---------|---------|---------|

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.

| | | | | |
|------------------------|-----------|-----------|-----------|-----------|
| FRANCHISE TAXES | 8,493,349 | 3,464,849 | 8,703,800 | 8,404,225 |
|------------------------|-----------|-----------|-----------|-----------|

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.

| | | | | |
|-----------------------|------------|------------|------------|------------|
| PROPERTY TAXES | 12,313,719 | 11,980,298 | 13,716,775 | 14,211,550 |
|-----------------------|------------|------------|------------|------------|

Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2019, the revenue includes new growth from expiring RDA Districts as well as an approved property tax increase to maintain the FY2018 tax levy.

| | | | | |
|--------------------|------------|-----------|------------|------------|
| SALES TAXES | 17,868,410 | 9,296,960 | 17,940,850 | 18,811,125 |
|--------------------|------------|-----------|------------|------------|

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.

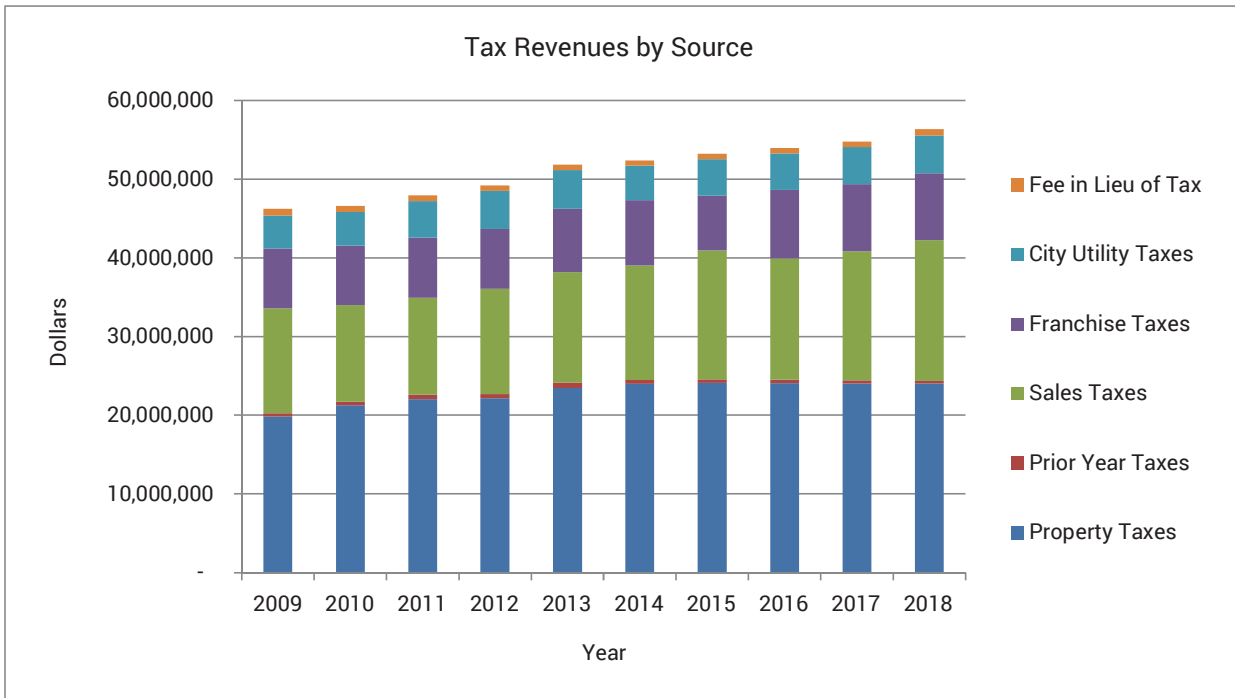
| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| | 39,445,542 | 25,131,609 | 41,061,425 | 42,176,900 |
|--|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL FUND TOTAL | 57,258,555 | 39,000,088 | 62,220,100 | 64,323,200 |
|---------------------------|-------------------|-------------------|-------------------|-------------------|

OGDEN CITY CORPORATION
TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS

| Fiscal Year | Property Taxes | Prior Year Taxes | Sales Taxes | Franchise Taxes | City Utility Taxes | Fee in Lieu of Tax | Total |
|-------------|----------------|------------------|-------------|-----------------|--------------------|--------------------|------------|
| 2009 | 19,863,615 | 373,517 | 13,348,067 | 7,611,391 | 4,180,423 | 865,686 | 46,242,700 |
| 2010 | 21,285,399 | 420,595 | 12,293,276 | 7,549,969 | 4,265,064 | 805,614 | 46,619,917 |
| 2011 | 22,051,816 | 562,503 | 12,288,206 | 7,676,010 | 4,639,685 | 744,510 | 47,962,730 |
| 2012 | 22,173,829 | 533,547 | 13,392,913 | 7,578,905 | 4,845,552 | 706,655 | 49,231,401 |
| 2013 | 23,447,857 | 697,704 | 14,040,376 | 8,057,296 | 4,912,838 | 699,113 | 51,855,183 |
| 2014 | 24,013,444 | 463,847 | 14,581,388 | 8,272,313 | 4,391,507 | 674,015 | 52,396,513 |
| 2015 | 24,115,338 | 438,997 | 16,401,458 | 6,916,255 | 4,691,400 | 649,227 | 53,212,674 |
| 2016 | 24,089,809 | 426,460 | 15,436,960 | 8,677,461 | 4,628,350 | 710,212 | 53,969,252 |
| 2017 | 24,049,602 | 411,824 | 16,354,193 | 8,555,040 | 4,712,900 | 686,400 | 54,769,959 |
| 2018 | 24,049,602 | 346,905 | 17,868,410 | 8,493,349 | 4,810,025 | 770,063 | 56,338,354 |

Source: Ogden City Comptroller Division



OGDEN CITY
2019-2020 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

FORECAST ASSUMPTIONS

| | HISTORIC | YEAR 1 2020 | YEAR 2 2021 | YEAR 3 2022 | YEAR 4 2023 | YEAR 5 2024 |
|------------------------------------|----------|----------------|----------------|----------------|----------------|----------------|
| REVENUES | | | | | | |
| MAJOR REVENUES | | | | | | |
| Growth in Property Tax | -5.00% | 3.72% | 6.00% | 4.00% | 4.00% | 4.00% |
| Prior Years Taxes - Delinquent | -6.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| General Sales & Use Tax Growth | 5.30% | 4.85% | 5.00% | 5.00% | 4.50% | 4.50% |
| Active Transportation Funds | 0.00% | 7.41% | 5.00% | 5.00% | 3.00% | 3.00% |
| Franchise Tax | -1.90% | -1.28% | 1.00% | 1.00% | 1.00% | 1.00% |
| State Telecom License Fee | -5.80% | -21.05% | 0.00% | 0.00% | 0.00% | 0.00% |
| Fees in Lieu of Taxes | -3.40% | 7.14% | 0.00% | 0.00% | 0.00% | 0.00% |
| Allocation to Municipal Operations | 4.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| OTHER REVENUES | | | | | | |
| Licenses and Permits | 7.60% | 0.00% | 4.00% | 2.00% | 2.00% | 2.00% |
| 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% | -2.17% | 0.00% | 0.00% | 0.00% | 0.00% |
| Interest | 17.80% | 20.49% | 0.00% | 0.00% | 0.00% | 0.00% |
| Miscellaneous | 4.70% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Other Financing Sources | -49.40% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EXPENDITURES | | | | | | |
| ¹ Salaries AAGR | 0.00% | 3.80% | 3.80% | 3.80% | 3.80% | 3.80% |
| Benefits AAGR (Based on Historic) | 0.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| General Expenditure AAGR | 0.00% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% |

¹ Average Annual Growth Rate (AAGR)

OGDEN CITY
2019-2020 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

LONG-RANGE FINANCIAL PLAN

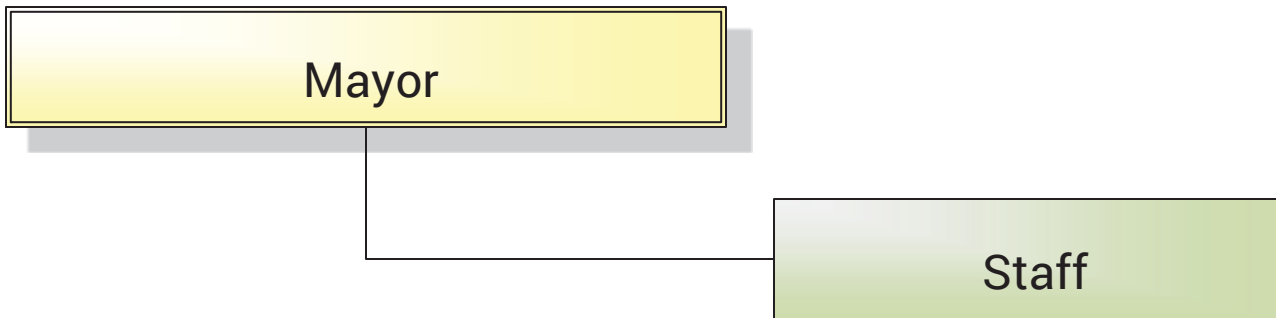
| | ACTUAL 2017 | ACTUAL 2018 | BUDGETED 2019 | YEAR 1 2020 | YEAR 2 2021 | YEAR 3 2022 | YEAR 4 2023 | YEAR 5 2024 |
|---|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | | | | |
| ² Taxes and Special Assessments | \$ 36,623,621 | \$ 39,445,542 | \$ 41,061,425 | \$ 42,176,900 | \$ 44,283,818 | \$ 46,199,963 | \$ 48,098,705 | \$ 50,077,834 |
| Licenses and Permits | 2,754,995 | 2,186,104 | 2,500,500 | 2,501,000 | 2,501,000 | 2,501,000 | 2,501,000 | 2,501,000 |
| Intergovernmental | 6,016,561 | 5,627,766 | 5,365,000 | 5,818,275 | 5,818,275 | 5,818,275 | 5,818,275 | 5,818,275 |
| Charges for Services | 1,717,708 | 1,394,792 | 4,666,025 | 4,730,100 | 4,872,003 | 5,018,163 | 5,168,708 | 5,323,769 |
| Fines and Forfeitures | 2,210,782 | 2,163,653 | 2,265,725 | 2,300,000 | 2,250,090 | 2,201,263 | 2,153,496 | 2,106,765 |
| Interest | 135,366 | 204,552 | 150,000 | 225,000 | 271,103 | 326,651 | 393,582 | 474,227 |
| Miscellaneous | 925,367 | 913,064 | 415,425 | 390,800 | 402,524 | 414,600 | 427,038 | 439,849 |
| Other Financing Sources | 5,106,351 | 5,323,082 | 5,796,000 | 6,181,125 | 6,181,125 | 6,181,125 | 6,181,125 | 6,181,125 |
| TOTAL GENERAL FUND REVENUES | 55,490,752 | 57,258,555 | 62,220,100 | 64,323,200 | 66,579,938 | 68,661,040 | 70,741,929 | 72,922,845 |
| EXPENDITURES | | | | | | | | |
| Mayor | \$ 412,361 | \$ 420,520 | \$ 773,475 | \$ 793,700 | \$ 824,997 | \$ 844,431 | \$ 864,450 | \$ 885,074 |
| City Council | 756,657 | 664,780 | 1,283,250 | 1,322,875 | 1,372,130 | 1,409,565 | 1,448,299 | 1,488,387 |
| City Attorney | 853,837 | 919,712 | 1,439,100 | 1,592,600 | 1,657,756 | 1,695,776 | 1,734,886 | 1,775,124 |
| Management Services | 3,480,900 | 3,551,000 | 4,835,025 | 5,106,175 | 5,290,679 | 5,437,749 | 5,590,051 | 5,747,801 |
| Police | 19,278,014 | 19,794,414 | 21,930,050 | 21,745,525 | 22,612,431 | 23,208,207 | 23,823,581 | 24,459,299 |
| Fire | 7,597,983 | 7,740,273 | 8,512,025 | 8,885,150 | 9,243,654 | 9,458,947 | 9,680,563 | 9,908,722 |
| Community & Economic Development | 4,487,349 | 4,882,755 | 5,968,500 | 6,092,475 | 6,315,904 | 6,489,019 | 6,668,203 | 6,853,702 |
| Public Services | 8,920,722 | 9,316,307 | 10,065,200 | 10,550,825 | 10,904,387 | 11,253,493 | 11,616,351 | 11,993,562 |
| TOTAL GENERAL FUND O&M EXPENDITURE | 45,787,824 | 47,289,762 | 54,806,625 | 56,089,325 | 58,221,937 | 59,797,187 | 61,426,383 | 63,111,670 |
| Non-Departmental Expenditures | \$ 6,310,684 | \$ 6,270,156 | \$ 7,263,275 | \$ 8,087,175 | \$ 8,214,233 | \$ 8,617,649 | \$ 9,041,167 | \$ 9,485,793 |
| Debt Service Expense | 149,105 | 186,607 | 150,200 | 146,700 | 148,901 | 154,559 | 160,432 | 166,528 |
| TOTAL GENERAL FUND EXPENDITURES | 52,247,612 | 53,746,525 | 62,220,100 | 64,323,200 | 66,585,070 | 68,569,394 | 70,627,982 | 72,763,992 |
| O&M SURPLUS (DEFICIT) | \$ 3,243,140 | \$ 3,512,030 | \$ - | \$ - | \$ (5,132) | \$ 91,646 | \$ 113,947 | \$ 158,853 |
| Prior Year | | | | | - | (5,132) | 86,513 | 200,460 |
| CUMULATIVE FUND BALANCE PROJECTED | | | | | (5,132) | 86,513 | 200,460 | 359,313 |

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

² Pro Forma is based on FY 2019 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.

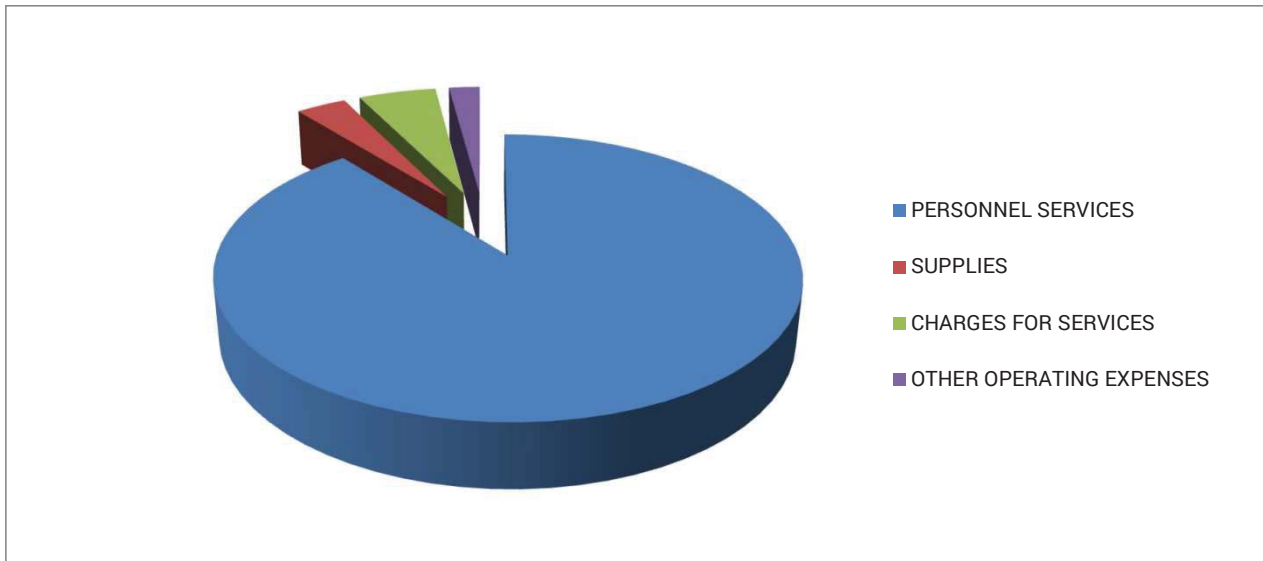
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|----------------|---------------------|-----------------|----------------|
| GENERAL FUND | | | | |
| MAYOR | | | | |
| PERSONNEL SERVICES | 556,759 | 326,509 | 688,175 | 708,400 |
| SUPPLIES | 39,592 | 22,106 | 26,975 | 26,975 |
| CHARGES FOR SERVICES | (176,356) | 20,676 | 41,750 | 41,750 |
| OTHER OPERATING EXPENSES | 525 | 275 | 16,575 | 16,575 |
| | 420,520 | 369,566 | 773,475 | 793,700 |



DIVISION SUMMARY

MAYOR

| | | | | |
|-------|----------------|----------------|----------------|----------------|
| MAYOR | 420,520 | 369,566 | 773,475 | 793,700 - |
| | 420,520 | 369,566 | 773,475 | 793,700 |

FUNDING SOURCES

MAYOR

| | | | |
|-------------------------|--|----------------|----------------|
| GENERAL REVENUES | | 773,475 | 783,500 |
| OTHER FINANCING SOURCES | | - | 10,200 |
| | | 773,475 | 793,700 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

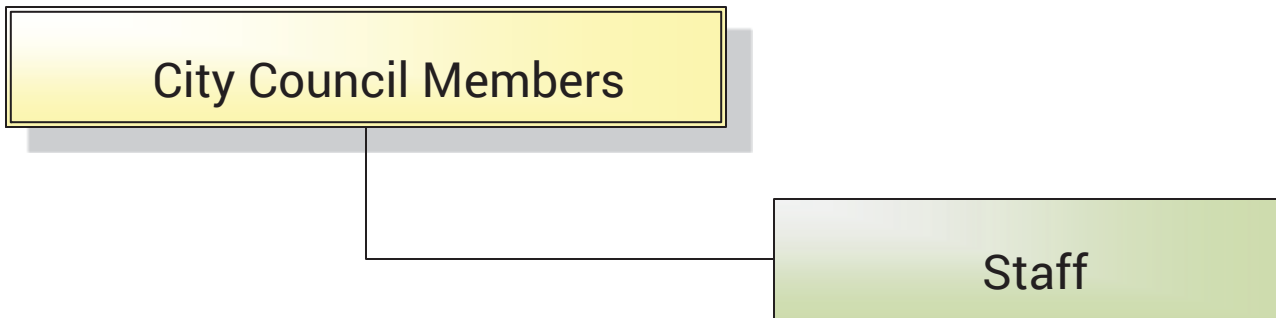
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| GENERAL FUND | | | | |
| MAYOR | | | | |
| MAYOR | | | | |
| PERSONNEL SERVICES | 556,759 | 326,509 | 688,175 | 708,400 |
| SUPPLIES | 39,592 | 22,106 | 26,975 | 26,975 |
| CHARGES FOR SERVICES | (176,356) | 20,676 | 41,750 | 41,750 |
| OTHER OPERATING EXPENSES | 525 | 275 | 16,575 | 16,575 |
| | <u>420,520</u> | <u>369,567</u> | <u>773,475</u> | <u>793,700</u> |
| TOTAL MAYOR | <u>420,520</u> | <u>369,567</u> | <u>773,475</u> | <u>793,700</u> |

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.

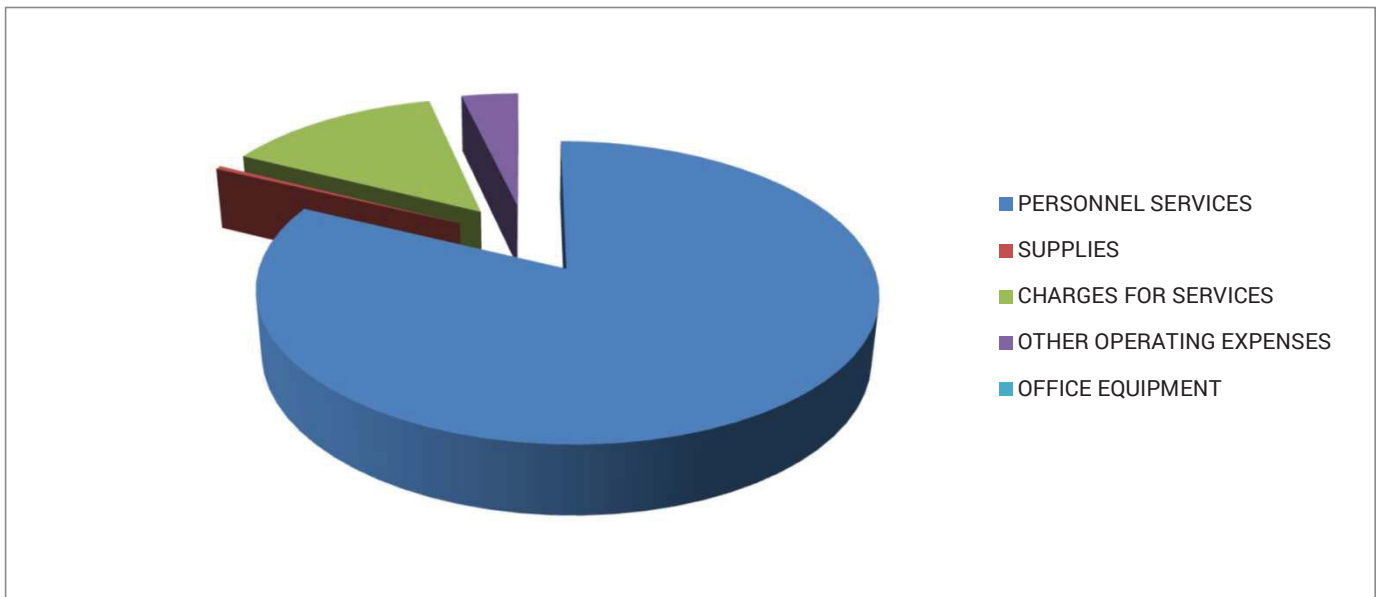
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|----------------|---------------------|------------------|------------------|
| GENERAL FUND | | | | |
| COUNCIL | | | | |
| PERSONNEL SERVICES | 816,053 | 479,046 | 1,046,775 | 1,086,400 |
| SUPPLIES | 2,145 | 1,453 | 5,550 | 5,550 |
| CHARGES FOR SERVICES | (187,943) | 116,083 | 167,625 | 182,725 |
| OTHER OPERATING EXPENSES | 28,128 | 16,132 | 63,300 | 48,200 |
| OFFICE EQUIPMENT | 6,396 | 4,167 | - | - |
| | 664,779 | 616,881 | 1,283,250 | 1,322,875 |



DIVISION SUMMARY

COUNCIL

| | | | | |
|---------|----------------|----------------|------------------|------------------|
| COUNCIL | 664,779 | 616,881 | 1,283,250 | 1,322,875 |
| | 664,779 | 616,881 | 1,283,250 | 1,322,875 |

FUNDING SOURCES

COUNCIL

| | | |
|-------------------------|------------------|------------------|
| GENERAL REVENUES | 1,274,150 | 1,313,025 |
| OTHER FINANCING SOURCES | 9,100 | 9,850 |
| | 1,283,250 | 1,322,875 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

| | | 2018 | 2019 | 2019 | 2020 |
|---------------------|---------------------------------|----------------|----------------|------------------|------------------|
| | | ACTUAL | 7-MO ACTUAL | ADOPTED | BUDGET |
| GENERAL FUND | | | | | |
| COUNCIL | | | | | |
| <i>COUNCIL</i> | | | | | |
| | <i>PERSONNEL SERVICES</i> | 816,053 | 479,046 | 1,046,775 | 1,086,400 |
| | <i>SUPPLIES</i> | 2,145 | 1,453 | 5,550 | 5,550 |
| | <i>CHARGES FOR SERVICES</i> | (187,943) | 116,083 | 167,625 | 182,725 |
| | <i>OTHER OPERATING EXPENSES</i> | 28,128 | 16,132 | 63,300 | 48,200 |
| | <i>OFFICE EQUIPMENT</i> | 6,396 | 4,167 | - | - |
| | | 664,780 | 616,881 | 1,283,250 | 1,322,875 |
| | TOTAL COUNCIL | 664,780 | 616,881 | 1,283,250 | 1,322,875 |

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.

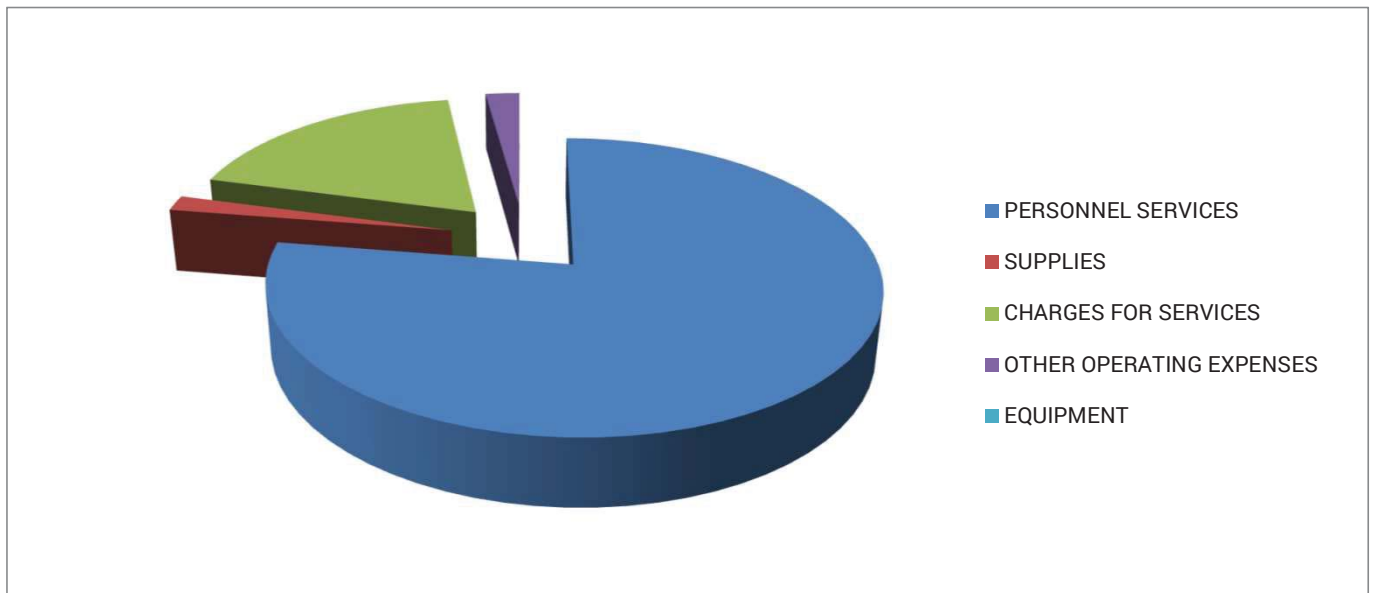
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|----------------------------|------------------|---------------------|------------------|------------------|
| GENERAL FUND | | | | |
| MANAGEMENT SERVICES | | | | |
| PERSONNEL SERVICES | 3,562,671 | 1,961,447 | 3,862,775 | 3,955,775 |
| SUPPLIES | 67,549 | 36,817 | 95,325 | 88,325 |
| CHARGES FOR SERVICES | (167,154) | 348,996 | 762,825 | 950,975 |
| OTHER OPERATING EXPENSES | 79,056 | 50,502 | 114,100 | 111,100 |
| EQUIPMENT | 8,877 | 5,996 | - | - |
| | 3,550,999 | 2,403,758 | 4,835,025 | 5,106,175 |



DIVISION SUMMARY

MANAGEMENT SERVICES

| | | | | |
|-------------------|------------------|------------------|------------------|------------------|
| COMPTROLLER | 447,670 | 358,211 | 743,700 | 774,050 |
| FISCAL OPERATIONS | 372,954 | 296,239 | 498,975 | 508,475 |
| HUMAN RESOURCES | 446,134 | 362,791 | 610,050 | 664,925 |
| JUSTICE COURT | 1,498,097 | 794,408 | 1,606,275 | 1,594,725 |
| MS ADMINISTRATION | 373,975 | 279,393 | 702,525 | 856,000 |
| PURCHASING | 125,116 | 120,792 | 204,125 | 320,725 |
| RECORDERS | 287,055 | 191,923 | 469,375 | 387,275 |
| | 3,551,001 | 2,403,757 | 4,835,025 | 5,106,175 |

FUNDING SOURCES

MANAGEMENT SERVICES

| | | |
|-------------------------|------------------|------------------|
| CARRYOVER | - | - |
| CHARGES FOR SERVICES | 15,100 | 15,000 |
| FINES AND FORFEITURES | 1,415,425 | 1,850,000 |
| GENERAL REVENUES | 3,404,500 | 3,197,550 |
| OTHER FINANCING SOURCES | - | 43,625 |
| | 4,835,025 | 5,106,175 |

OGDEN CITY

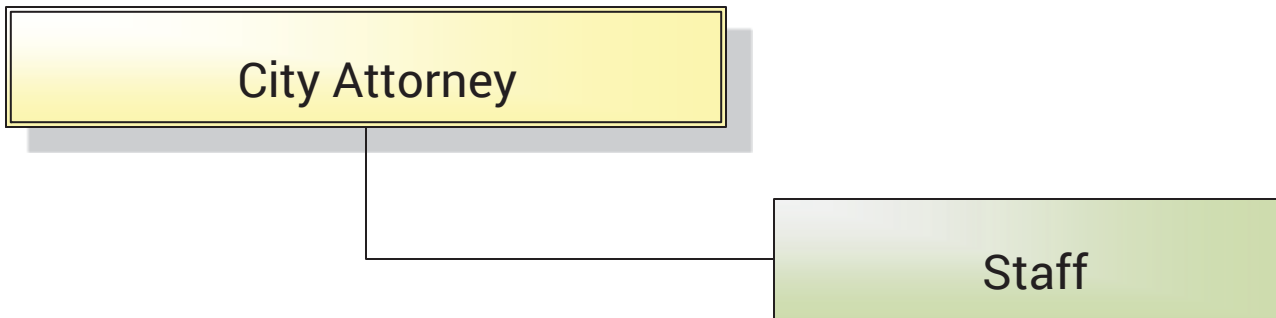
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| GENERAL FUND | | | | |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | <u>2018</u> | <u>2019</u> | <u>2019</u> | <u>2020</u> |
| | ACTUAL | 7-MO ACTUAL | ADOPTED | BUDGET |
| GENERAL FUND | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>COMPTROLLER</i> | | | | |
| PERSONNEL SERVICES | 582,516 | 328,280 | 654,850 | 685,200 |
| SUPPLIES | 12,148 | 10,036 | 4,775 | 4,775 |
| CHARGES FOR SERVICES | (148,544) | 17,146 | 77,775 | 77,775 |
| OTHER OPERATING EXPENSES | 1,549 | 2,748 | 6,300 | 6,300 |
| | <u>447,670</u> | <u>358,211</u> | <u>743,700</u> | <u>774,050</u> |
| <i>FISCAL OPERATIONS</i> | | | | |
| PERSONNEL SERVICES | 324,049 | 173,778 | 287,500 | 297,000 |
| SUPPLIES | 8,157 | 2,820 | 22,225 | 22,225 |
| CHARGES FOR SERVICES | 40,134 | 119,282 | 188,700 | 188,700 |
| OTHER OPERATING EXPENSES | 613 | 358 | 550 | 550 |
| | <u>372,954</u> | <u>296,239</u> | <u>498,975</u> | <u>508,475</u> |
| <i>HUMAN RESOURCES</i> | | | | |
| PERSONNEL SERVICES | 548,907 | 308,094 | 502,075 | 541,950 |
| SUPPLIES | 15,696 | 6,903 | 10,025 | 10,025 |
| CHARGES FOR SERVICES | (143,282) | 23,671 | 56,275 | 71,275 |
| OTHER OPERATING EXPENSES | 24,813 | 24,123 | 41,675 | 41,675 |
| | <u>446,134</u> | <u>362,791</u> | <u>610,050</u> | <u>664,925</u> |
| <i>JUSTICE COURT</i> | | | | |
| PERSONNEL SERVICES | 1,175,418 | 631,710 | 1,273,000 | 1,251,450 |
| SUPPLIES | 20,413 | 11,403 | 42,325 | 35,325 |
| CHARGES FOR SERVICES | 281,021 | 143,760 | 278,750 | 298,750 |
| OTHER OPERATING EXPENSES | 12,368 | 1,539 | 12,200 | 9,200 |
| EQUIPMENT | 8,877 | 5,996 | - | - |
| | <u>1,498,097</u> | <u>794,408</u> | <u>1,606,275</u> | <u>1,594,725</u> |
| <i>MS ADMINISTRATION</i> | | | | |
| PERSONNEL SERVICES | 405,129 | 234,604 | 553,525 | 557,000 |
| SUPPLIES | 3,523 | 1,325 | 4,600 | 4,600 |
| CHARGES FOR SERVICES | (53,765) | 31,215 | 122,775 | 272,775 |
| OTHER OPERATING EXPENSES | 19,087 | 12,248 | 21,625 | 21,625 |
| | <u>373,975</u> | <u>279,393</u> | <u>702,525</u> | <u>856,000</u> |
| <i>PURCHASING</i> | | | | |
| PERSONNEL SERVICES | 173,737 | 117,926 | 195,400 | 312,000 |
| SUPPLIES | 785 | 209 | 1,625 | 1,625 |
| CHARGES FOR SERVICES | (49,656) | 2,657 | 6,725 | 6,725 |
| OTHER OPERATING EXPENSES | 250 | - | 375 | 375 |
| | <u>125,116</u> | <u>120,792</u> | <u>204,125</u> | <u>320,725</u> |
| <i>RECORDERS</i> | | | | |
| PERSONNEL SERVICES | 352,916 | 167,053 | 396,425 | 311,175 |
| SUPPLIES | 6,828 | 4,120 | 9,750 | 9,750 |
| CHARGES FOR SERVICES | (93,063) | 11,264 | 31,825 | 34,975 |
| OTHER OPERATING EXPENSES | 20,375 | 9,486 | 31,375 | 31,375 |
| | <u>287,055</u> | <u>191,923</u> | <u>469,375</u> | <u>387,275</u> |
| TOTAL MANAGEMENT SERVICES | <u>3,551,000</u> | <u>2,403,758</u> | <u>4,835,025</u> | <u>5,106,175</u> |

CITY ATTORNEY

Organizational Structure



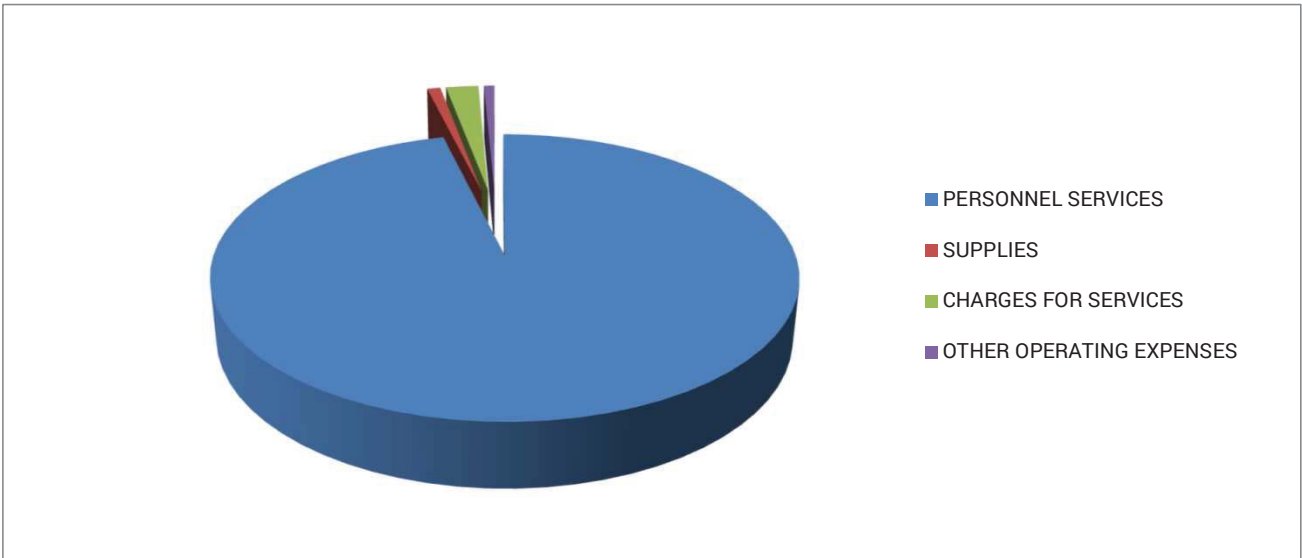
Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND

| GENERAL FUND | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------------|----------------|---------------------|------------------|------------------|
| ATTORNEY | | | | |
| <i>PERSONNEL SERVICES</i> | 1,223,362 | 690,864 | 1,378,050 | 1,531,550 |
| <i>SUPPLIES</i> | 19,806 | 6,810 | 14,325 | 14,325 |
| <i>CHARGES FOR SERVICES</i> | (333,339) | 25,000 | 35,200 | 35,200 |
| <i>OTHER OPERATING EXPENSES</i> | 9,882 | 3,065 | 11,525 | 11,525 |
| | 919,711 | 725,739 | 1,439,100 | 1,592,600 |



DIVISION SUMMARY

ATTORNEY

| | | | | |
|-----------------|----------------|----------------|------------------|------------------|
| <i>ATTORNEY</i> | 919,711 | 725,739 | 1,439,100 | 1,592,600 |
| | 919,711 | 725,739 | 1,439,100 | 1,592,600 |

FUNDING SOURCES

ATTORNEY

| | | |
|--------------------------------|------------------|------------------|
| <i>CARRYOVER</i> | - | - |
| <i>CHARGES FOR SERVICES</i> | 30,000 | 30,000 |
| <i>GENERAL REVENUES</i> | 1,409,100 | 1,535,650 |
| <i>OTHER FINANCING SOURCES</i> | - | 26,950 |
| | 1,439,100 | 1,592,600 |

OGDEN CITY

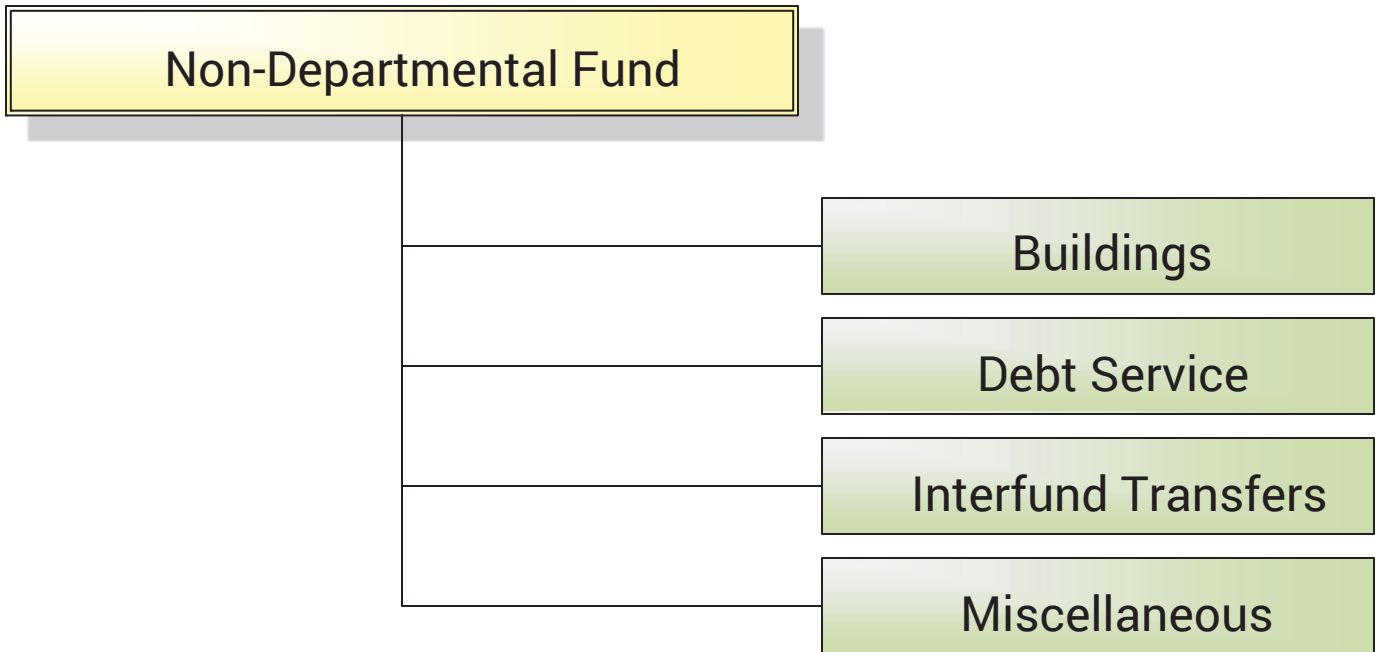
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

| | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>7-MO ACTUAL</u> | <u>2019</u> <u>ADOPTED</u> | <u>2020</u> <u>BUDGET</u> |
|--------------------------|------------------------------|-----------------------------------|-------------------------------|------------------------------|
| GENERAL FUND | | | | |
| ATTORNEY | | | | |
| <i>ATTORNEY</i> | | | | |
| PERSONNEL SERVICES | 1,223,362 | 690,864 | 1,378,050 | 1,531,550 |
| SUPPLIES | 19,806 | 6,810 | 14,325 | 14,325 |
| CHARGES FOR SERVICES | (333,339) | 25,000 | 35,200 | 35,200 |
| OTHER OPERATING EXPENSES | 9,882 | 3,065 | 11,525 | 11,525 |
| | <u>919,712</u> | <u>725,739</u> | <u>1,439,100</u> | <u>1,592,600</u> |
| TOTAL ATTORNEY | <u>919,712</u> | <u>725,739</u> | <u>1,439,100</u> | <u>1,592,600</u> |

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

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|------------------|---------------------|------------------|------------------|
| GENERAL FUND | | | | |
| NON-DEPARTMENTAL | | | | |
| PERSONNEL SERVICES | - | 403 | 200,000 | 250,000 |
| CHARGES FOR SERVICES | 1,368,604 | 709,746 | 1,317,775 | 1,483,150 |
| OTHER OPERATING EXPENSES | 1,382,060 | 1,085,701 | 2,005,800 | 2,366,100 |
| DATA PROCESSING | 1,800,575 | 1,154,750 | 1,979,625 | 2,007,925 |
| DEBT SERVICE | 147,099 | 135,669 | 150,200 | 146,700 |
| EQUIPMENT | 70,000 | 40,875 | 70,000 | 70,000 |
| OPERATING TRANSFERS | 1,523,425 | 1,071,200 | 1,690,075 | 1,910,000 |
| INTERAGENCY TRANSFERS | 165,000 | - | - | - |
| | 6,456,763 | 4,198,344 | 7,413,475 | 8,233,875 |



DIVISION SUMMARY

NON-DEPARTMENTAL

| | | | | |
|------------------------|------------------|------------------|------------------|------------------|
| BUILDINGS | 1,270,678 | 976,989 | 1,753,050 | 1,740,925 |
| DEBT SERVICE | 147,099 | 135,669 | 150,200 | 146,700 |
| INTERFUND TRANSFERS | 1,688,425 | 1,071,200 | 1,690,075 | 1,910,000 |
| NON-DEPT MISCELLANEOUS | 3,350,561 | 2,014,485 | 3,820,150 | 4,436,250 |
| | 6,456,763 | 4,198,343 | 7,413,475 | 8,233,875 |

FUNDING SOURCES

NON-DEPARTMENTAL

| | | |
|-------------------------|------------------|------------------|
| CHARGES FOR SERVICES | 235,000 | 258,625 |
| GENERAL REVENUES | 6,799,775 | 7,847,250 |
| FINES AND FORFEITURES | 150,300 | - |
| OTHER FINANCING SOURCES | 228,400 | 128,000 |
| | 7,413,475 | 8,233,875 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

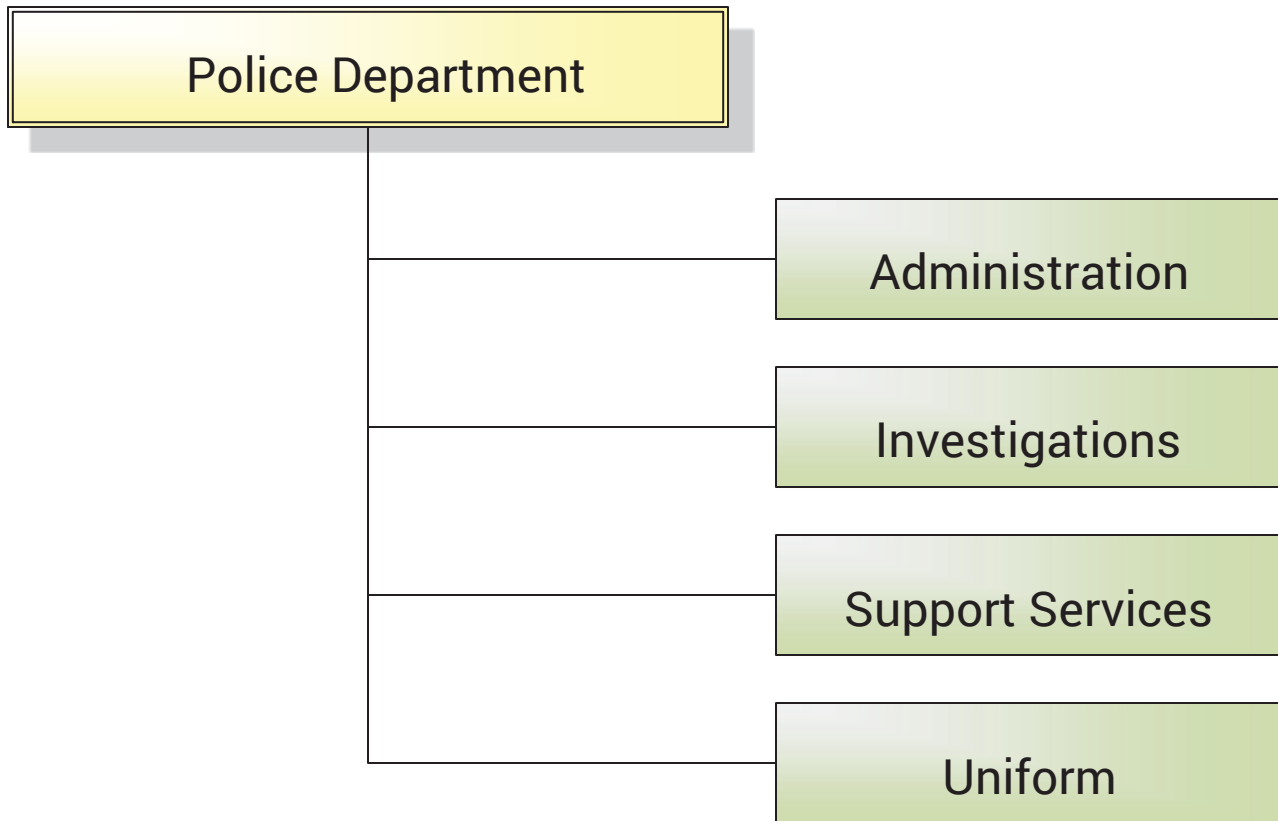
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------------|------------------|---------------------|------------------|------------------|
| GENERAL FUND | | | | |
| NON-DEPARTMENTAL | | | | |
| <i>BUILDINGS</i> | | | | |
| <i>CHARGES FOR SERVICES</i> | 30,950 | - | - | - |
| <i>OTHER OPERATING EXPENSES</i> | 1,239,728 | 976,989 | 1,753,050 | 1,740,925 |
| | 1,270,678 | 976,989 | 1,753,050 | 1,740,925 |
| <i>DEBT SERVICE</i> | | | | |
| <i>DEBT SERVICE</i> | 147,099 | 135,669 | 150,200 | 146,700 |
| | 147,099 | 135,669 | 150,200 | 146,700 |
| <i>INTERFUND TRANSFERS</i> | | | | |
| <i>OPERATING TRANSFERS</i> | 1,523,425 | 1,071,200 | 1,690,075 | 1,910,000 |
| <i>INTERAGENCY TRANSFERS</i> | 165,000 | - | - | - |
| | 1,688,425 | 1,071,200 | 1,690,075 | 1,910,000 |
| <i>NON-DEPT MISCELLANEOUS</i> | | | | |
| <i>PERSONNEL SERVICES</i> | - | 403 | 200,000 | 250,000 |
| <i>CHARGES FOR SERVICES</i> | 1,337,654 | 709,746 | 1,317,775 | 1,483,150 |
| <i>OTHER OPERATING EXPENSES</i> | 142,332 | 108,712 | 252,750 | 625,175 |
| <i>DATA PROCESSING</i> | 1,800,575 | 1,154,750 | 1,979,625 | 2,007,925 |
| <i>EQUIPMENT</i> | 70,000 | 40,875 | 70,000 | 70,000 |
| | 3,350,561 | 2,014,485 | 3,820,150 | 4,436,250 |
| TOTAL NON-DEPARTMENTAL | 6,456,763 | 4,198,343 | 7,413,475 | 8,233,875 |

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
2019-2020 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 2020 GOALS

- Maintain Part 1 Crime reduction trend.
- Remain below Top 5 cities in Utah for Part 1 Crime.
- Reduce vacant positions.
- Implement a Collision Resource Center to handle property damage vehicle accidents. The program could provide the equivalency of 3 FTE's in efficiency saving's.
- Grow utilization of online reporting through marketing efforts.

FY 2019 ACHIEVEMENTS

- The Ogden Police Department received \$262,300 in funding for the Project Safe Neighborhoods project. The collaboration with the United States Attorney's Office, Weber County Attorney's Office, the United Way of Northern Utah, FBI, ATF and the Weber County Sheriff's Office focuses on career violent offenders and their removal from the project neighborhoods. To date the project has seen:
 - o 110 cases
 - o 38 federal Indictments
 - o 95 firearms seized
- The Ogden City Police Area Tactical Analysis Center/Real Time Crime Center saw a 16% increase in Requests For Information. They were recognized as a model for analysis centers at the Project Safe Neighborhoods conference in Kansas City Missouri.
- There was a 19.7% reduction in part one crimes in Ogden City in 2018. The reduction trend is continuing in the first three months of 2019.

PERFORMANCE MEASURES

| Function | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Police (Calendar Year) | | | | | | | | | | |
| Part I: Crimes of Violence | 388 | 393 | 330 | 392 | 353 | 313 | 362 | 317 | 361 | 371 |
| Homicides | 4 | 4 | 1 | 2 | 2 | 3 | 5 | 3 | 1 | 7 |
| Forcible Rape | 43 | 33 | 25 | 20 | 25 | 31 | 35 | 35 | 47 | 52 |
| Robbery | 128 | 107 | 111 | 96 | 96 | 107 | 127 | 127 | 104 | 86 |
| Aggravated Assault | 213 | 249 | 193 | 274 | 230 | 172 | 195 | 152 | 209 | 226 |
| Part I: Crimes of Non-Violence | 4,229 | 4,052 | 4,674 | 4,429 | 4,001 | 4,135 | 4,093 | 3,832 | 3,682 | 3,648 |
| Burglary/Residential | 703 | 774 | 867 | 858 | 734 | 564 | 536 | 597 | 575 | 469 |
| Theft | 3,176 | 2,962 | 3,494 | 3,279 | 3,051 | 3,295 | 3,304 | 2,852 | 2,728 | 2,719 |
| Motor Vehicle Theft | 350 | 316 | 313 | 292 | 216 | 276 | 253 | 383 | 379 | 460 |
| Total all UCR Offenses | 4,617 | 4,445 | 5,004 | 4,821 | 4,354 | 4,448 | 4,455 | 4,149 | 4,043 | 4,019 |
| Total Averages of UCR Crimes per 1,000 Population | | | | | | | | | | |
| Violent Crimes per 1,000 | 4.7 | 4.7 | 4.0 | 4.6 | 4.1 | 3.7 | 4.3 | 3.7 | 4.2 | 4.3 |
| Non-Violent Crimes per 1,000 | 50.7 | 48.8 | 56.4 | 52.5 | 47.0 | 49.1 | 48.6 | 44.8 | 42.5 | 42.1 |
| All UCR Crime per 1,000 | 55.4 | 53.5 | 60.4 | 57.1 | 51.2 | 52.8 | 52.9 | 48.6 | 46.6 | 46.4 |

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

² Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

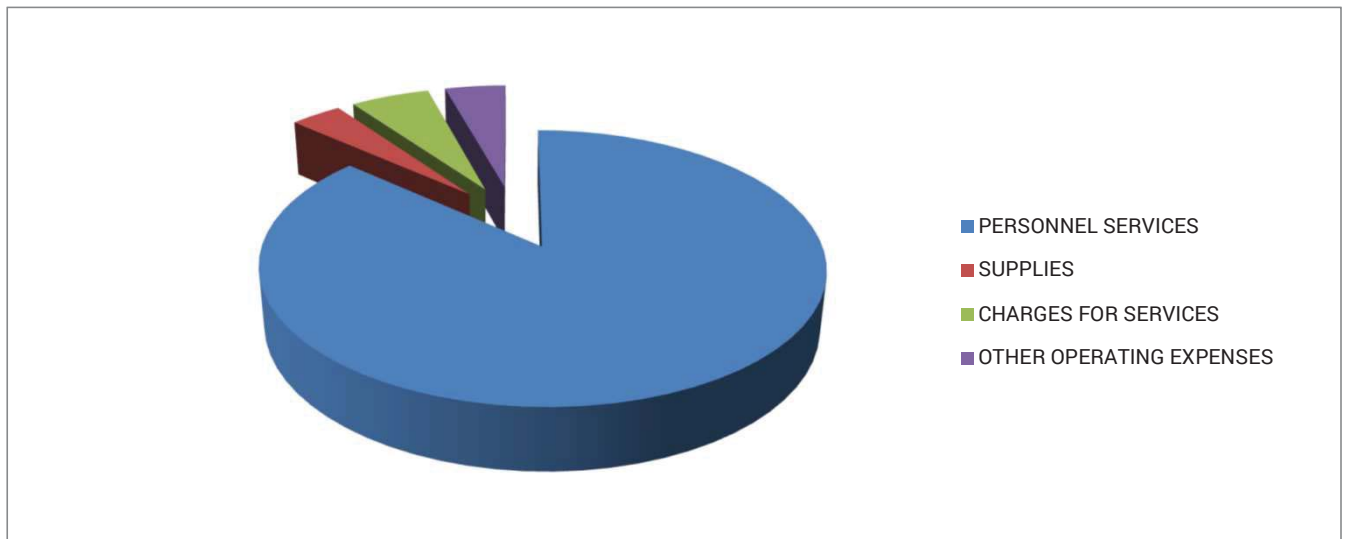
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|-------------------|---------------------|-------------------|-------------------|
| GENERAL FUND | | | | |
| POLICE | | | | |
| PERSONNEL SERVICES | 16,920,044 | 9,575,361 | 19,202,175 | 18,822,725 |
| SUPPLIES | 766,213 | 501,398 | 589,950 | 784,625 |
| CHARGES FOR SERVICES | 1,143,524 | 348,270 | 1,207,175 | 1,207,175 |
| OTHER OPERATING EXPENSES | 964,633 | 582,604 | 930,750 | 931,000 |
| | 19,794,414 | 11,007,633 | 21,930,050 | 21,745,525 |



DIVISION SUMMARY

POLICE

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| OPD ADMINISTRATION | 1,867,357 | 1,011,411 | 2,848,950 | 3,111,500 |
| OPD INVESTIGATIONS | 5,523,229 | 3,334,779 | 6,016,500 | 6,404,800 |
| OPD SUPPORT SERVICES | 1,813,183 | 998,515 | 2,131,825 | 1,995,350 |
| OPD UNIFORMS | 10,590,645 | 5,662,926 | 10,932,775 | 10,233,875 |
| | 19,794,414 | 11,007,631 | 21,930,050 | 21,745,525 |

FUNDING SOURCES

POLICE

| | | |
|-------------------------|-------------------|-------------------|
| OTHER FINANCING SOURCES | - | - |
| CHARGES FOR SERVICES | 198,675 | 283,450 |
| FINES AND FORFEITURES | 486,650 | 150,000 |
| GENERAL REVENUES | 20,514,725 | 20,060,475 |
| INTERGOVERNMENTAL | 580,000 | 858,950 |
| USER FEES/PERMITS | 150,000 | 60,000 |
| OTHER FINANCING SOURCES | - | 332,650 |
| | 21,930,050 | 21,745,525 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| GENERAL FUND | | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-----------------------------|--|-------------------|---------------------|-------------------|-------------------|
| POLICE | | | | | |
| <i>OPD ADMINISTRATION</i> | | | | | |
| PERSONNEL SERVICES | | 897,711 | 633,492 | 2,055,675 | 2,123,300 |
| SUPPLIES | | 431,537 | 320,866 | 294,450 | 489,125 |
| CHARGES FOR SERVICES | | 514,439 | 43,368 | 489,375 | 489,375 |
| OTHER OPERATING EXPENSES | | 23,670 | 13,685 | 9,450 | 9,700 |
| | | 1,867,357 | 1,011,411 | 2,848,950 | 3,111,500 |
| <i>OPD INVESTIGATIONS</i> | | | | | |
| PERSONNEL SERVICES | | 5,113,263 | 3,161,294 | 5,541,325 | 5,929,625 |
| SUPPLIES | | 97,745 | 24,033 | 76,625 | 76,625 |
| CHARGES FOR SERVICES | | 188,441 | 77,332 | 230,000 | 230,000 |
| OTHER OPERATING EXPENSES | | 123,780 | 72,120 | 168,550 | 168,550 |
| | | 5,523,229 | 3,334,779 | 6,016,500 | 6,404,800 |
| <i>OPD SUPPORT SERVICES</i> | | | | | |
| PERSONNEL SERVICES | | 1,328,126 | 714,078 | 1,530,600 | 1,394,125 |
| SUPPLIES | | 33,088 | 25,849 | 47,950 | 47,950 |
| CHARGES FOR SERVICES | | 325,040 | 161,353 | 397,400 | 397,400 |
| OTHER OPERATING EXPENSES | | 126,929 | 97,236 | 155,875 | 155,875 |
| | | 1,813,183 | 998,515 | 2,131,825 | 1,995,350 |
| <i>OPD UNIFORMS</i> | | | | | |
| PERSONNEL SERVICES | | 9,580,943 | 5,066,497 | 10,074,575 | 9,375,675 |
| SUPPLIES | | 203,843 | 130,650 | 170,925 | 170,925 |
| CHARGES FOR SERVICES | | 115,605 | 66,216 | 90,400 | 90,400 |
| OTHER OPERATING EXPENSES | | 690,255 | 399,563 | 596,875 | 596,875 |
| | | 10,590,645 | 5,662,926 | 10,932,775 | 10,233,875 |
| TOTAL POLICE | | 19,794,414 | 11,007,632 | 21,930,050 | 21,745,525 |

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
2019-2020 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 2019 ACHIEVEMENTS

163 hours of EOC Training and 2,382 hours of exercises.

625 hours of EOC Operations

408 hours of plan reviews by Fire Prevention

Fleet Additions: Ordered and received 2 new ambulances. Ordered chassis for 1 paramedic unit. Ordered a set of extrication equipment for the rescue truck.

24,668 hours of training was logged.

Facilitated the purchase of \$9,700 worth of preparedness items to City employees.

PERFORMANCE MEASURES

| Function | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 ¹ |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------------|
| Fire (Fiscal Year) | | | | | | | | | | | |
| Incident Reponses | 14,450 | 14,147 | 14,558 | 15,700 | 16,905 | 18,068 | 16,886 | 18,937 | 19,299 | 19,405 | 19,536 |
| Inspections/Preplanning Property Visits (excludes Public Nuisance inspections) | 2,345 | 1,762 | 1,851 | 2,044 | 1,355 | 726 | 1,000 | 946 | 1,031 | 2,751 | 366 |
| Fire Investigations | 53 | 51 | 46 | 46 | 36 | 31 | 30 | 48 | 39 | 36 | 34 |
| Fire Investigation Hours | 416 | 389 | 224 | 292 | 234 | 155 | 120 | 192 | 243 | 216 | 207 |
| Public Education Hours | 190 | 257 | 132 | 187 | 167 | 114 | 1,530 | 1,243 | 529 | 650 | 921 |

¹ Fire Information is presented for the fiscal year.

Source: Ogden City Fire Department

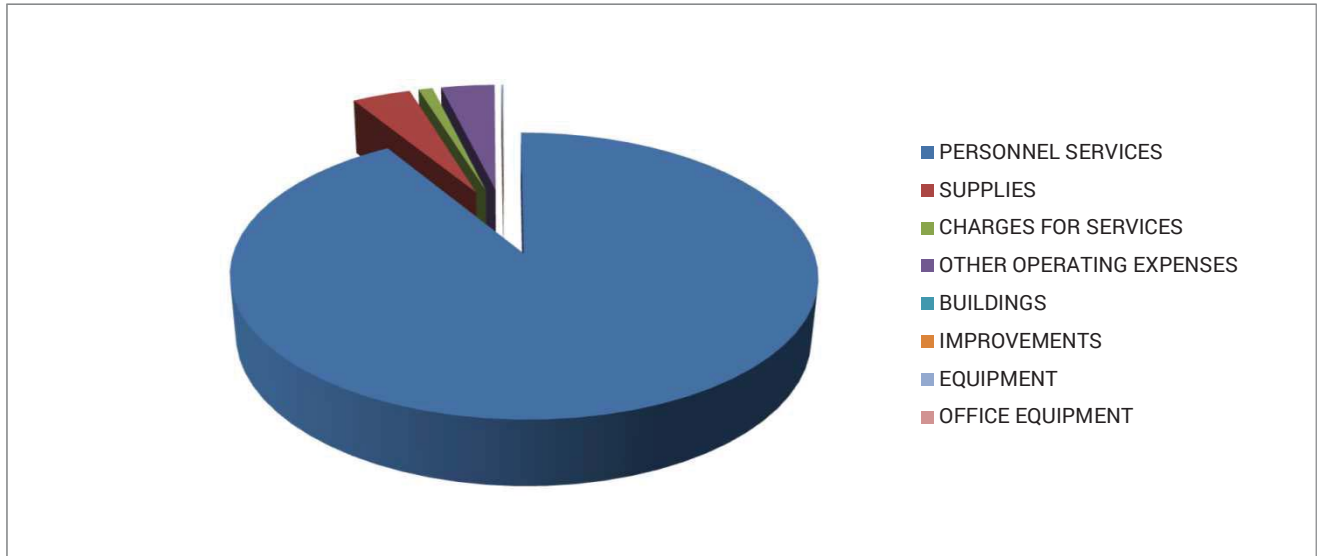
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------------|------------------|---------------------|------------------|------------------|
| GENERAL FUND | | | | |
| FIRE | | | | |
| <i>PERSONNEL SERVICES</i> | 7,198,139 | 4,115,474 | 7,909,675 | 8,107,050 |
| <i>SUPPLIES</i> | 121,318 | 71,238 | 195,350 | 354,675 |
| <i>CHARGES FOR SERVICES</i> | (241,442) | 43,852 | 81,800 | 86,300 |
| <i>OTHER OPERATING EXPENSES</i> | 650,765 | 247,698 | 316,200 | 324,425 |
| <i>BUILDINGS</i> | 8,500 | - | - | - |
| <i>IMPROVEMENTS</i> | - | 48,131 | - | - |
| <i>EQUIPMENT</i> | 2,993 | 5,729 | 7,500 | 11,200 |
| <i>OFFICE EQUIPMENT</i> | - | 2,284 | 1,500 | 1,500 |
| | 7,740,273 | 4,534,406 | 8,512,025 | 8,885,150 |



DIVISION SUMMARY

FIRE

| | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|
| <i>EMERGENCY MANAGEMENT</i> | 21,986 | 5,325 | 6,600 | 9,100 |
| <i>OFD ADMINISTRATION</i> | 341,019 | 254,359 | 655,075 | 1,116,050 |
| <i>OFD OPERATIONS</i> | 6,934,150 | 3,967,498 | 7,286,550 | 7,120,850 |
| <i>OFD PREVENTION</i> | 425,136 | 233,709 | 469,325 | 481,200 |
| <i>OFD TRAINING</i> | 17,982 | 73,517 | 94,475 | 157,950 |
| | 7,740,273 | 4,534,408 | 8,512,025 | 8,885,150 |

FUNDING SOURCES

FIRE

| | | |
|--------------------------------|------------------|------------------|
| <i>CHARGES FOR SERVICES</i> | 14,500 | 42,100 |
| <i>GENERAL REVENUES</i> | 8,432,525 | 8,469,750 |
| <i>INTERGOVERNMENTAL</i> | - | 159,325 |
| <i>OTHER FINANCING SOURCES</i> | - | 173,975 |
| <i>USER FEES/PERMITS</i> | 65,000 | 40,000 |
| | 8,512,025 | 8,885,150 |

OGDEN CITY

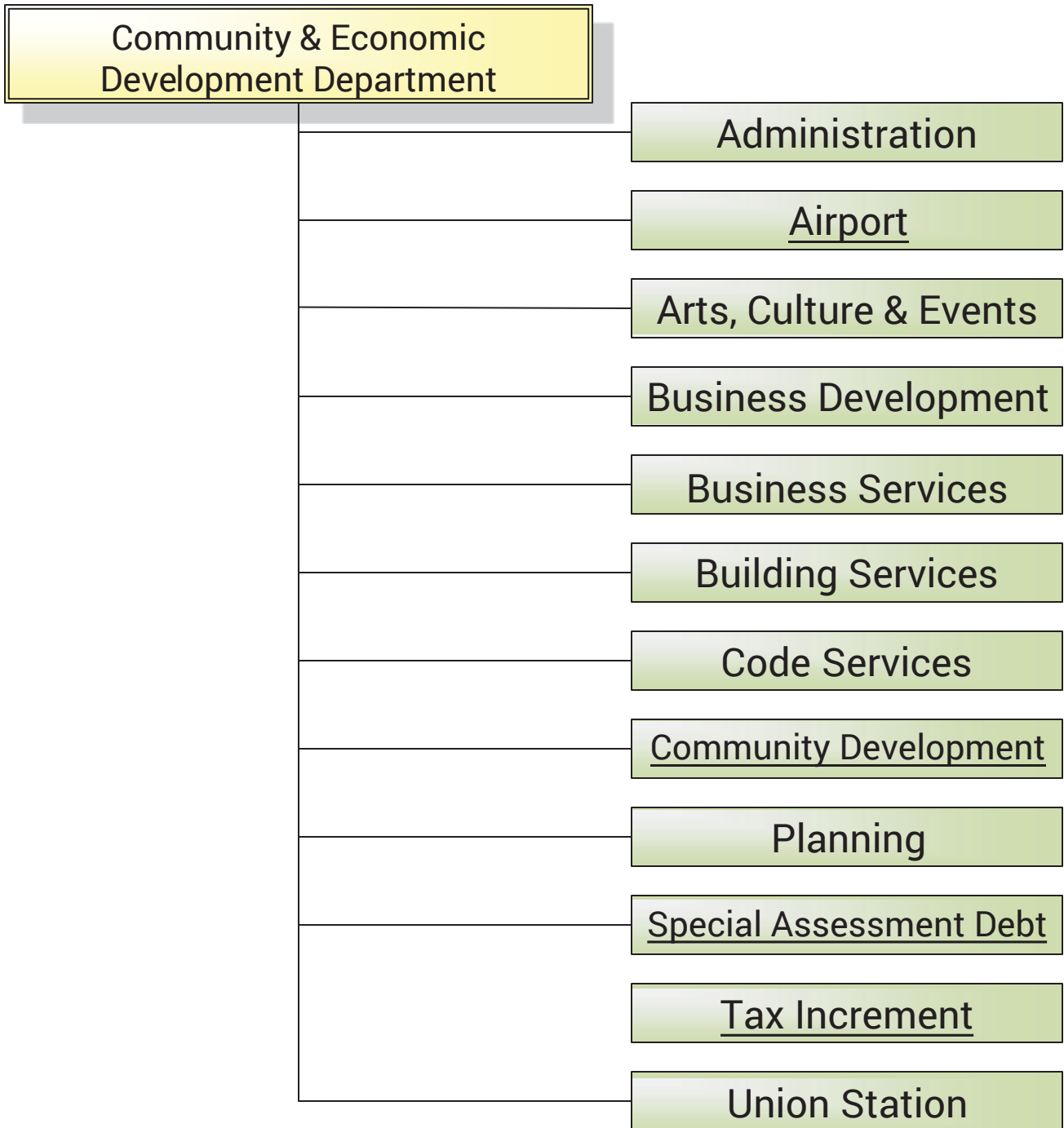
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| GENERAL FUND | | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-----------------------------|--------------------------|------------------|---------------------|------------------|------------------|
| FIRE | | | | | |
| <i>EMERGENCY MANAGEMENT</i> | | | | | |
| | SUPPLIES | 10,713 | 123 | 500 | 500 |
| | CHARGES FOR SERVICES | 2,232 | 5,052 | 5,500 | 5,500 |
| | OTHER OPERATING EXPENSES | 541 | 150 | 600 | 3,100 |
| | BUILDINGS | 8,500 | - | - | - |
| | | 21,986 | 5,325 | 6,600 | 9,100 |
| <i>OFD ADMINISTRATION</i> | | | | | |
| | PERSONNEL SERVICES | 319,157 | 218,593 | 623,775 | 925,400 |
| | SUPPLIES | 3,770 | 1,887 | 14,325 | 173,650 |
| | CHARGES FOR SERVICES | (7,812) | 6,158 | 15,125 | 15,125 |
| | OTHER OPERATING EXPENSES | 25,904 | 27,721 | 1,850 | 1,875 |
| | | 341,019 | 254,359 | 655,075 | 1,116,050 |
| <i>OFD OPERATIONS</i> | | | | | |
| | PERSONNEL SERVICES | 6,475,234 | 3,613,884 | 6,789,725 | 6,610,125 |
| | SUPPLIES | 101,448 | 64,302 | 159,950 | 159,950 |
| | CHARGES FOR SERVICES | (245,408) | 27,378 | 48,525 | 53,025 |
| | OTHER OPERATING EXPENSES | 599,884 | 205,790 | 279,350 | 285,050 |
| | IMPROVEMENTS | - | 48,131 | - | - |
| | EQUIPMENT | 2,993 | 5,729 | 7,500 | 11,200 |
| | OFFICE EQUIPMENT | - | 2,284 | 1,500 | 1,500 |
| | | 6,934,150 | 3,967,498 | 7,286,550 | 7,120,850 |
| <i>OFD PREVENTION</i> | | | | | |
| | PERSONNEL SERVICES | 390,388 | 213,527 | 416,850 | 428,725 |
| | SUPPLIES | 2,312 | 3,511 | 13,825 | 13,825 |
| | CHARGES FOR SERVICES | 8,942 | 4,832 | 10,750 | 10,750 |
| | OTHER OPERATING EXPENSES | 23,494 | 11,839 | 27,900 | 27,900 |
| | | 425,136 | 233,709 | 469,325 | 481,200 |
| <i>OFD TRAINING</i> | | | | | |
| | PERSONNEL SERVICES | 13,361 | 69,470 | 79,325 | 142,800 |
| | SUPPLIES | 3,074 | 1,416 | 6,750 | 6,750 |
| | CHARGES FOR SERVICES | 605 | 432 | 1,900 | 1,900 |
| | OTHER OPERATING EXPENSES | 942 | 2,198 | 6,500 | 6,500 |
| | | 17,982 | 73,517 | 94,475 | 157,950 |
| | TOTAL FIRE | 7,740,273 | 4,534,408 | 8,512,025 | 8,885,150 |

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.

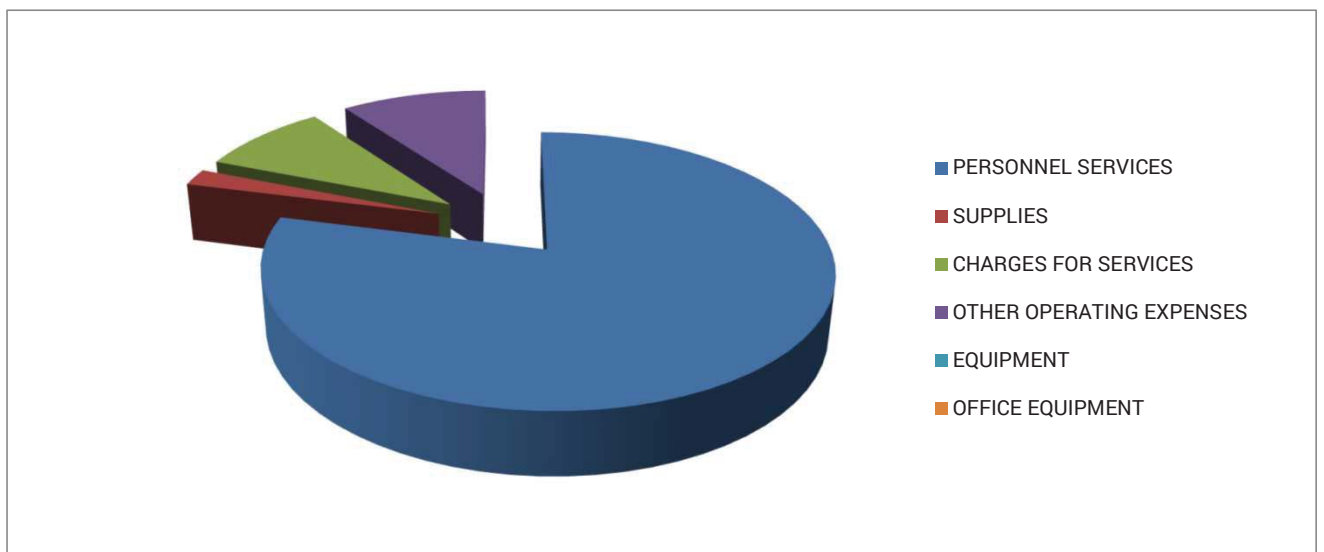
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| GENERAL FUND | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>PERSONNEL SERVICES</i> | 4,039,430 | 2,385,459 | 4,483,875 | 4,810,725 |
| <i>SUPPLIES</i> | 106,848 | 60,180 | 165,850 | 124,850 |
| <i>CHARGES FOR SERVICES</i> | 262,441 | 413,390 | 663,575 | 545,050 |
| <i>OTHER OPERATING EXPENSES</i> | 467,667 | 240,537 | 635,200 | 611,850 |
| <i>EQUIPMENT</i> | 6,371 | - | - | - |
| <i>OFFICE EQUIPMENT</i> | - | 9,534 | 20,000 | - |
| | 4,882,757 | 3,109,100 | 5,968,500 | 6,092,475 |



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

| | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|
| <i>ARTS, CULTURE & EVENTS</i> | 999,017 | 593,842 | 907,000 | 929,075 |
| <i>BUILDING SERVICES</i> | 1,600,355 | 1,085,583 | 2,023,800 | 2,126,225 |
| <i>BUSINESS DEVELOPMENT</i> | 643,411 | 308,102 | 535,075 | 562,625 |
| <i>CED ADMINISTRATION</i> | 741,969 | 394,274 | 850,675 | 876,000 |
| <i>COMMUNITY DEVELOPMENT</i> | 113,461 | 67,907 | 191,475 | 185,550 |
| <i>PLANNING</i> | 479,916 | 331,541 | 663,100 | 660,850 |
| <i>UNION STATION</i> | 304,627 | 327,850 | 797,375 | 752,150 |
| | 4,882,756 | 3,109,099 | 5,968,500 | 6,092,475 |

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

| | | |
|--------------------------------|------------------|------------------|
| <i>CHARGES FOR SERVICES</i> | 659,500 | 899,900 |
| <i>FINES AND FORFEITURES</i> | 180,000 | 300,000 |
| <i>GENERAL REVENUES</i> | 2,643,975 | 2,243,750 |
| <i>INTERGOVERNMENTAL</i> | - | - |
| <i>LICENSES AND PERMITS</i> | 2,368,100 | 2,401,000 |
| <i>MISCELLANEOUS</i> | 115,425 | 115,425 |
| <i>OTHER FINANCING SOURCES</i> | 1,500 | 132,400 |
| | 5,968,500 | 6,092,475 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| GENERAL FUND | | 2018 | 2019 | 2019 | 2020 |
|---|------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | 7-MO ACTUAL | ADOPTED | BUDGET |
| GENERAL FUND | | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | | |
| <i>ARTS, CULTURE & EVENTS</i> | | | | | |
| PERSONNEL SERVICES | 356,097 | 269,439 | 437,100 | 539,575 | |
| SUPPLIES | 27,542 | 4,409 | 22,650 | 22,650 | |
| CHARGES FOR SERVICES | 527,604 | 275,117 | 334,575 | 254,175 | |
| OTHER OPERATING EXPENSES | 87,774 | 44,877 | 112,675 | 112,675 | |
| | 999,017 | 593,842 | 907,000 | 929,075 | |
| <i>BUILDING SERVICES</i> | | | | | |
| PERSONNEL SERVICES | 1,718,970 | 986,176 | 1,826,950 | 1,924,375 | |
| SUPPLIES | 47,486 | 29,089 | 44,875 | 44,875 | |
| CHARGES FOR SERVICES | (225,244) | 40,785 | 79,450 | 84,450 | |
| OTHER OPERATING EXPENSES | 52,773 | 29,533 | 72,525 | 72,525 | |
| EQUIPMENT | 6,371 | - | - | - | |
| | 1,600,355 | 1,085,583 | 2,023,800 | 2,126,225 | |
| <i>BUSINESS DEVELOPMENT</i> | | | | | |
| PERSONNEL SERVICES | 601,362 | 294,070 | 487,925 | 515,475 | |
| SUPPLIES | 1,624 | 319 | 2,500 | 2,500 | |
| CHARGES FOR SERVICES | 10,760 | 6,260 | 11,150 | 11,150 | |
| OTHER OPERATING EXPENSES | 29,664 | 7,453 | 33,500 | 33,500 | |
| | 643,411 | 308,102 | 535,075 | 562,625 | |
| <i>CED ADMINISTRATION</i> | | | | | |
| PERSONNEL SERVICES | 463,251 | 251,748 | 535,775 | 561,075 | |
| SUPPLIES | 4,718 | 1,651 | 6,100 | 6,100 | |
| CHARGES FOR SERVICES | 73,505 | 38,309 | 61,275 | 61,275 | |
| OTHER OPERATING EXPENSES | 200,495 | 102,567 | 247,525 | 247,550 | |
| | 741,969 | 394,274 | 850,675 | 876,000 | |
| <i>COMMUNITY DEVELOPMENT</i> | | | | | |
| PERSONNEL SERVICES | 92,699 | 58,775 | 159,325 | 153,400 | |
| SUPPLIES | 225 | - | - | - | |
| CHARGES FOR SERVICES | 5,034 | 21 | - | - | |
| OTHER OPERATING EXPENSES | 15,503 | 9,111 | 32,150 | 32,150 | |
| | 113,461 | 67,907 | 191,475 | 185,550 | |
| <i>PLANNING</i> | | | | | |
| PERSONNEL SERVICES | 599,464 | 292,718 | 585,750 | 603,500 | |
| SUPPLIES | 17,196 | 4,049 | 14,725 | 14,725 | |
| CHARGES FOR SERVICES | (148,076) | 19,620 | 27,125 | 27,125 | |
| OTHER OPERATING EXPENSES | 11,332 | 5,620 | 15,500 | 15,500 | |
| OFFICE EQUIPMENT | - | 9,534 | 20,000 | - | |
| | 479,916 | 331,541 | 663,100 | 660,850 | |
| <i>UNION STATION</i> | | | | | |
| PERSONNEL SERVICES | 207,586 | 232,533 | 451,050 | 513,325 | |
| SUPPLIES | 8,057 | 20,664 | 75,000 | 34,000 | |
| CHARGES FOR SERVICES | 18,858 | 33,278 | 150,000 | 106,875 | |
| OTHER OPERATING EXPENSES | 70,125 | 41,375 | 121,325 | 97,950 | |
| | 304,627 | 327,850 | 797,375 | 752,150 | |
| TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT | | 4,882,755 | 3,109,099 | 5,968,500 | 6,092,475 |

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
Fiscal Year 2019 BUDGET
PUBLIC SERVICES

OBJECTIVES

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

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

FY2019 ACHIEVEMENTS

Engineering

- Grant Promenade
- Wayfinding Signage
- 36th and Quincy Intersection
- Top 10 Sidewalk Replacement Projects:
 1. Shadow Valley Elementary
 2. 34th Street and Washington Blvd.
 3. Odyssey Elementary School Crossing
- Top 10 Sidewalk Replacement Projects Cont'd:
 4. 33rd Street and Jefferson Ave.
 5. 28th Street and Tyler Ave.
 6. 2380 Tyler Ave.
 7. 804 E 1050 N
 8. South sidewalk and corner ramp frm Wall Ave. to Pingree Ave.
 9. 786 23rd Street
 10. Washington Blvd. and 12th Street

Recreation

- Completion of Marshall White Utah Jazz Basketball Courts
- 23% Increase in youth recreation participation for sports
- Establishing a competitive option and assistance for boys and girls 4th - 6th grade
- Facilitated the largest run municipal comp baseball program in the State of Utah

Parks and Cemetery

- Upgraded playgrounds at Mt Lewis, Bonneville, and Monroe Park
- Created a Division Level Safety and Training Committee
- Created and Implemented Graffiti Reporting App and Park Inspection reporting tools

Public Utilities

- 46th Street tank repair
- Use of Correlator to find leaks
- Power reduction of 21.5%

Golf

- Broke ground on the new irrigation install at El Monte
- Increased rounds and revenue through first half of FY19
- Hosted successful run of Corporate Golf Events including our own Partners in Success

Public Works Operations

- Assisting with Spike 150 Event
- Recycling Program education
- Snowplowing through the winter's abnormally heavy storms

Community Service Involvement

- Make a Difference Day
- Comcast Cares Day

PERFORMANCE MEASURES

| Function | FY2009 | FY2010 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 |
|-----------------------------|--------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Streets | | | | | | | | | | | |
| Streets (miles) | 305 | 311 | 311 | 311 | 311 | 312 | 312 | 313 | 314 | 315 | 315 |
| Curb and gutter (miles) | ¹ 481 | 485 | 512 | 512 | 519 | 520 | 521 | 521 | 524 | 529 | 529 |
| Sidewalk (miles) | ¹ 316 | 333 | 359 | 359 | 366 | 366 | 368 | 368 | 369 | 376 | 376 |
| Streetlights | 3,619 | 2,830 | 3,300 | 3,550 | 966 | 966 | 966 | 3,395 | 4,351 | 4,342 | 4,342 |
| Traffic signals | ¹ 75 | 86 | 88 | 90 | 90 | 91 | 91 | 91 | 91 | 92 | 92 |
| Sewer/Storm Water | | | | | | | | | | | |
| Sanitary sewers (miles) | 335 | 247 | 247 | 232 | 232 | 283 | 283 | 284 | 283 | 293 | 293 |
| Storm sewers (miles) | 116 | 106 | 136 | 147 | 145 | 144 | 144 | 145 | 146 | 151 | 151 |
| Water | | | | | | | | | | | |
| Water main lines (miles) | 350 | 280 | 324 | 327 | 359 | 347 | 352 | 348 | 349 | 356 | 348 |
| Hydrants | ¹ 2,372 | 2,372 | 2,680 | 2,684 | 2,766 | 2,920 | 3,002 | 3,014 | 3,058 | 3,064 | 2,738 |
| Parks and Recreation | | | | | | | | | | | |
| Community centers | ¹ 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 |
| Parks | 41 | 41 | 43 | 43 | 44 | 44 | 45 | 45 | 45 | 45 | 45 |
| Park acreage | 242.87 | 242.87 | 250.22 | 250.22 | 253.22 | 253.22 | 254.15 | 270.00 | 276.00 | 276.00 | 276 |
| Covered picnic areas | ¹ 29 | 29 | 30 | 30 | 30 | 30 | 30 | 28 | 28 | 28 | 28 |
| Baseball/Softball diamonds | ¹ 23 | 23 | 23 | 23 | 23 | 23 | 23 | 11 | 12 | 12 | 12 |
| Soccer fields | ¹ 10 | 10 | 10 | 12 | 12 | 12 | 11 | 12 | 17 | 17 | 17 |
| Tennis courts | ¹ 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 18 | 18 | 14 |
| Pickleball Courts | ¹ - | - | - | - | 8 | 8 | 8 | 16 | 16 | 16 | 16 |
| Skate Park | ¹ 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Swimming pools | ¹ 2 | 2 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Gymnasiums | ¹ 1 | 1 | - | - | - | - | - | 1 | 1 | 1 | 1 |

¹ Information in prior years provided as available
 Source: Various City Departmental Data

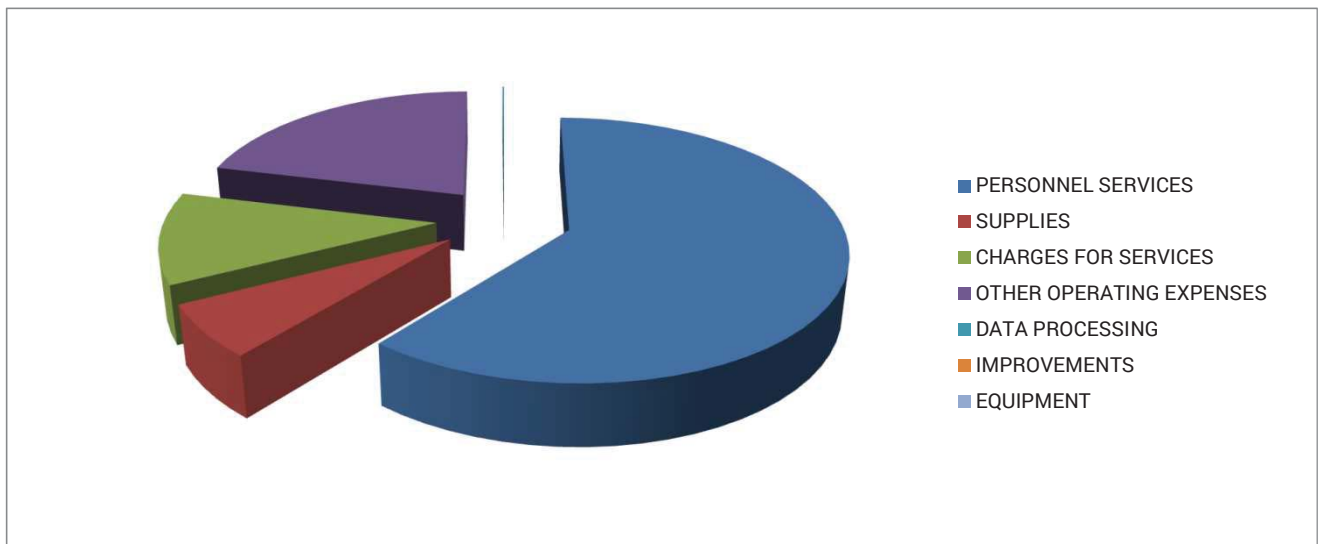
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------------|------------------|---------------------|-------------------|-------------------|
| GENERAL FUND | | | | |
| PUBLIC SERVICES | | | | |
| <i>PERSONNEL SERVICES</i> | 5,643,164 | 3,309,785 | 6,071,875 | 6,434,800 |
| <i>SUPPLIES</i> | 454,141 | 290,673 | 637,900 | 682,900 |
| <i>CHARGES FOR SERVICES</i> | 1,190,171 | 917,322 | 1,169,125 | 1,197,725 |
| <i>OTHER OPERATING EXPENSES</i> | 1,998,862 | 1,115,477 | 2,174,950 | 2,223,850 |
| <i>DATA PROCESSING</i> | 8,350 | 4,850 | 11,350 | 11,550 |
| <i>IMPROVEMENTS</i> | - | 7,993 | - | - |
| <i>EQUIPMENT</i> | 21,620 | - | - | - |
| | 9,316,308 | 5,646,100 | 10,065,200 | 10,550,825 |



DIVISION SUMMARY

PUBLIC SERVICES

| | | | | |
|---------------------------------------|------------------|------------------|-------------------|-------------------|
| <i>ARTS, CULTURE & EVENTS</i> | 278,922 | 229,202 | 257,225 | 327,725 |
| <i>ENGINEERING</i> | 797,805 | 654,774 | 795,675 | 822,150 |
| <i>PARKS AND CEMETERY</i> | 3,358,195 | 2,182,981 | 3,457,775 | 3,642,800 |
| <i>PUBLIC SERVICES ADMINISTRATION</i> | 293,699 | 251,668 | 595,175 | 620,625 |
| <i>RECREATION</i> | 1,516,415 | 716,447 | 1,448,300 | 1,573,925 |
| <i>STREETS</i> | 3,071,272 | 1,611,028 | 3,511,050 | 3,563,600 |
| | 9,316,308 | 5,646,100 | 10,065,200 | 10,550,825 |

FUNDING SOURCES

PUBLIC SERVICES

| | | |
|--------------------------------|-------------------|-------------------|
| <i>CHARGES FOR SERVICES</i> | 561,575 | 509,625 |
| <i>FINES AND FORFEITURES</i> | 30,000 | - |
| <i>GENERAL REVENUES</i> | 5,089,975 | 5,120,650 |
| <i>INTERGOVERNMENTAL</i> | 4,250,000 | 4,800,000 |
| <i>MISCELLANEOUS</i> | 133,650 | - |
| <i>OTHER FINANCING SOURCES</i> | - | 120,550 |
| | 10,065,200 | 10,550,825 |

OGDEN CITY

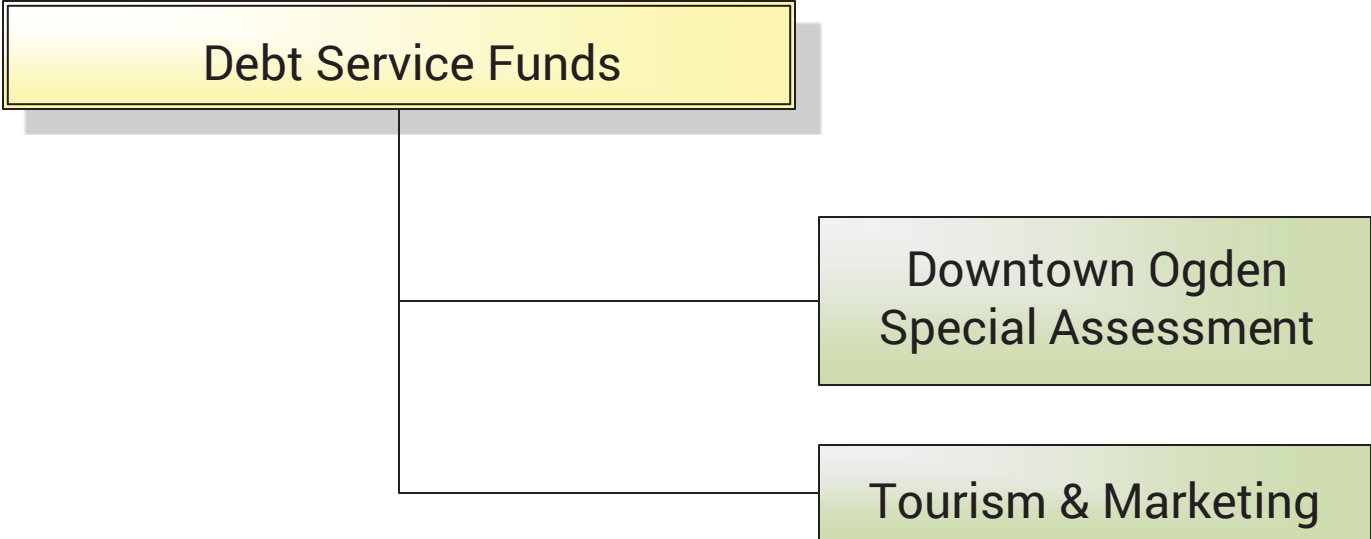
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| GENERAL FUND | | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|----------------|
| GENERAL FUND | | | | | |
| PUBLIC SERVICES | | | | | |
| <i>ARTS, CULTURE & EVENTS</i> | | | | | |
| PERSONNEL SERVICES | 161,800 | 137,735 | 148,225 | 173,725 | |
| SUPPLIES | 36,618 | 34,485 | 34,500 | 79,500 | |
| CHARGES FOR SERVICES | 10,434 | 9,640 | 10,000 | 10,000 | |
| OTHER OPERATING EXPENSES | 70,070 | 47,342 | 64,500 | 64,500 | |
| | 278,922 | 229,202 | 257,225 | 327,725 | |
| <i>ENGINEERING</i> | | | | | |
| PERSONNEL SERVICES | 1,058,700 | 658,520 | 1,081,250 | 1,107,725 | |
| SUPPLIES | 22,608 | 11,699 | 9,700 | 9,700 | |
| CHARGES FOR SERVICES | (344,147) | (88,151) | (398,675) | (398,675) | |
| OTHER OPERATING EXPENSES | 40,644 | 72,706 | 103,400 | 103,400 | |
| EQUIPMENT | 20,000 | - | - | - | |
| | 797,805 | 654,774 | 795,675 | 822,150 | |
| <i>PARKS AND CEMETERY</i> | | | | | |
| PERSONNEL SERVICES | 1,895,373 | 1,128,166 | 2,115,000 | 2,270,025 | |
| SUPPLIES | 235,355 | 137,674 | 285,225 | 285,225 | |
| CHARGES FOR SERVICES | 751,194 | 661,221 | 626,250 | 656,250 | |
| OTHER OPERATING EXPENSES | 476,273 | 255,920 | 431,300 | 431,300 | |
| | 3,358,195 | 2,182,981 | 3,457,775 | 3,642,800 | |
| <i>PUBLIC SERVICES ADMINISTRATION</i> | | | | | |
| PERSONNEL SERVICES | 364,243 | 214,776 | 506,050 | 530,100 | |
| SUPPLIES | (20,849) | 4,782 | 22,850 | 22,850 | |
| CHARGES FOR SERVICES | (95,320) | 5,068 | 13,525 | 13,525 | |
| OTHER OPERATING EXPENSES | 45,625 | 27,042 | 52,750 | 54,150 | |
| | 293,699 | 251,668 | 595,175 | 620,625 | |
| <i>RECREATION</i> | | | | | |
| PERSONNEL SERVICES | 981,071 | 508,445 | 877,775 | 1,004,600 | |
| SUPPLIES | 97,531 | 38,899 | 111,775 | 111,775 | |
| CHARGES FOR SERVICES | 318,305 | 113,492 | 376,250 | 374,850 | |
| OTHER OPERATING EXPENSES | 109,538 | 42,769 | 71,150 | 71,150 | |
| DATA PROCESSING | 8,350 | 4,850 | 11,350 | 11,550 | |
| IMPROVEMENTS | - | 7,993 | - | - | |
| EQUIPMENT | 1,620 | - | - | - | |
| | 1,516,415 | 716,447 | 1,448,300 | 1,573,925 | |
| <i>STREETS</i> | | | | | |
| PERSONNEL SERVICES | 1,181,977 | 662,143 | 1,343,575 | 1,348,625 | |
| SUPPLIES | 82,878 | 63,134 | 173,850 | 173,850 | |
| CHARGES FOR SERVICES | 549,705 | 216,053 | 541,775 | 541,775 | |
| OTHER OPERATING EXPENSES | 1,256,713 | 669,699 | 1,451,850 | 1,499,350 | |
| | 3,071,272 | 1,611,028 | 3,511,050 | 3,563,600 | |
| TOTAL PUBLIC SERVICES | 9,316,307 | 5,646,100 | 10,065,200 | 10,550,825 | |
| TOTAL GENERAL FUND | 53,746,525 | 32,611,527 | 62,220,100 | 64,323,200 | |

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS



FUNCTIONS

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

DOWNTOWN OGDEN SPECIAL ASSESSMENT

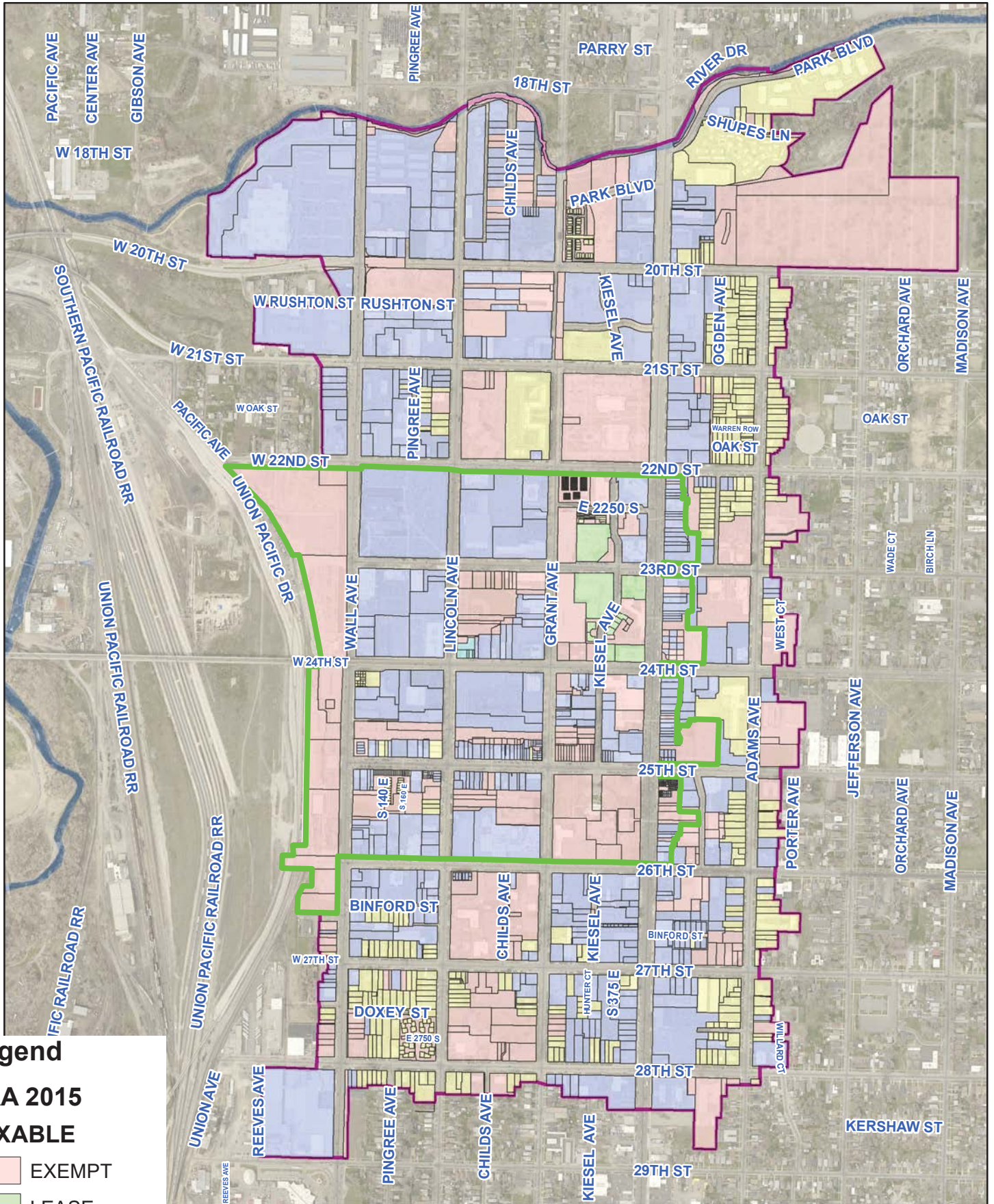
Downtown Ogden Special Assessment

Special Assessment Funds

FUNCTIONS

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

Ogden City Central Business Improvement District #3



Legend

SAA 2015

TAXABLE

- EXEMPT
- LEASE
- NEW PARCEL
- RESIDENTIAL
- COMMERCIAL

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|-----------------|----------------|
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| REVENUES | | | |
| INTEREST | 899 | 750 | - |
| OTHER FINANCING SOURCES | - | - | 101,275 |
| TAXES | 165,999 | 151,250 | - |
| | 166,898 | 152,000 | 101,275 |
| EXPENSES | | | |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | 180,658 | 152,000 | 101,275 |
| | 180,658 | 152,000 | 101,275 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

DOWNTOWN OGDEN SPECIAL ASSESSMENT

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| INTEREST | | | | |
| GENERAL | 899 | 633 | 750 | - |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 899 | 633 | 750 | - |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | - | - | - | 101,275 |
| <i>Beginning in FY2020 no more taxes will be collected for the Special Assessment. There is fund balance available that can be used for FY2020 to cover expenses.</i> | | | | |
| | - | - | - | 101,275 |
| TAXES | | | | |
| SPECIAL ASSESSMENTS | 165,999 | 140,063 | 151,250 | - |
| <i>Special taxes are assessed within the downtown area to fund improvements for that area.</i> | | | | |
| | 165,999 | 140,063 | 151,250 | - |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | 166,898 | 140,696 | 152,000 | 101,275 |

OGDEN CITY

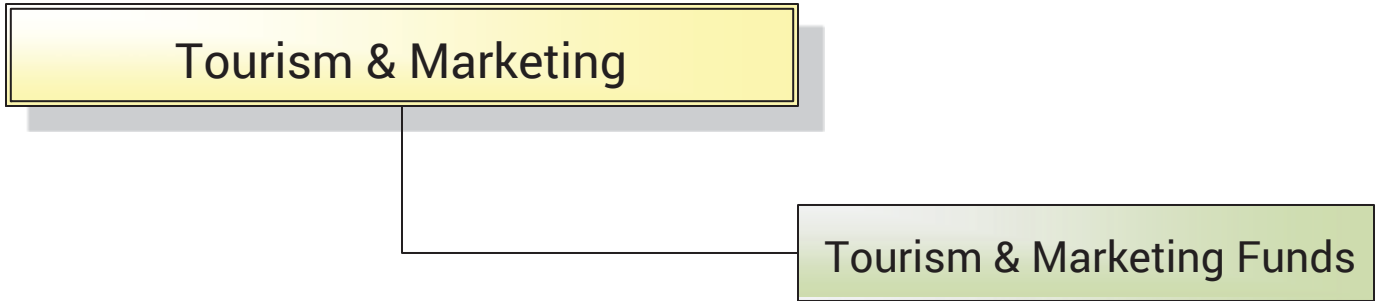
2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

DOWNTOWN OGDEN SPECIAL ASSESSMENT

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>CHARGES FOR SERVICES</i> | 40,658 | 27,746 | 30,250 | - |
| <i>OTHER OPERATING EXPENSES</i> | 140,000 | 70,000 | 101,275 | 101,275 |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 20,475 | - |
| | 180,658 | 97,746 | 152,000 | 101,275 |
| DIVISION SUMMARY | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i> | 180,658 | 97,746 | 152,000 | 101,275 |
| | 180,658 | 97,746 | 152,000 | 101,275 |
| FUNDING SOURCES | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>CARRYOVER</i> | | | - | 101,275 |
| <i>GENERAL REVENUES</i> | | | 151,250 | - |
| <i>MISCELLANEOUS REVENUE</i> | | | 750 | - |
| | | | 152,000 | 101,275 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------------|----------------|-----------------|----------------|
| TOURISM & MARKETING | | | |
| REVENUES | | | |
| INTEREST | 3,066 | 1,000 | 3,000 |
| OTHER FINANCING SOURCES | - | - | 13,275 |
| TAXES | 188,324 | 202,850 | 202,850 |
| | 191,391 | 203,850 | 219,125 |
| EXPENSES | | | |
| TOURISM AND MARKETING | 212,349 | 203,850 | 219,125 |
| | 212,349 | 203,850 | 219,125 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

TOURISM & MARKETING

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| INTEREST | | | | |
| GENERAL | 3,066 | - | 1,000 | 3,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 3,066 | - | 1,000 | 3,000 |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | - | - | - | 13,275 |
| <i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i> | | | | |
| | - | - | - | 13,275 |
| TAXES | | | | |
| FRANCHISE TAXES | 188,324 | 104,051 | 202,850 | 202,850 |
| <i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i> | | | | |
| | 188,324 | 104,051 | 202,850 | 202,850 |
| TOURISM & MARKETING TOTAL | 191,391 | 104,051 | 203,850 | 219,125 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

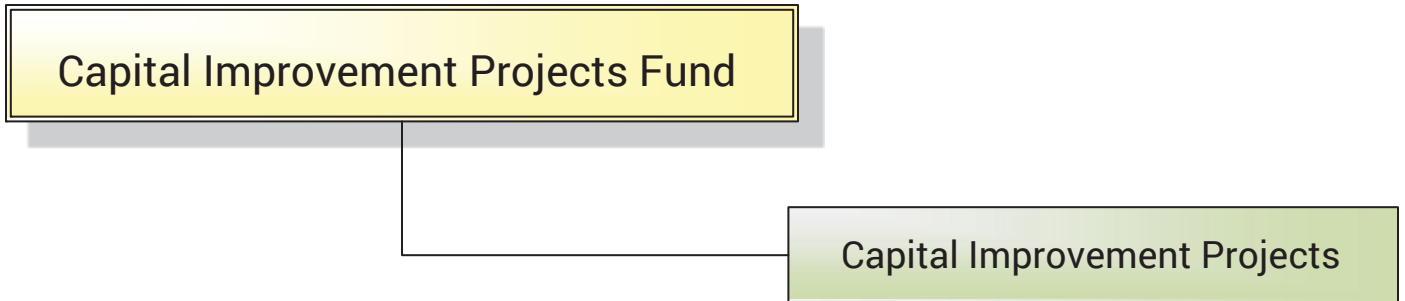
SUMMARY OF DEPARTMENTAL EXPENDITURES

TOURISM & MARKETING

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------------|----------------|---------------------|-----------------|----------------|
| TOURISM & MARKETING | | | | |
| NON-DEPARTMENTAL | | | | |
| <i>CHARGES FOR SERVICES</i> | 134,759 | 105,462 | 203,850 | 219,125 |
| <i>OTHER OPERATING EXPENSES</i> | 77,590 | - | - | - |
| | 212,349 | 105,462 | 203,850 | 219,125 |
| DIVISION SUMMARY | | | | |
| NON-DEPARTMENTAL | | | | |
| <i>TOURISM AND MARKETING</i> | 212,349 | 105,462 | 203,850 | 219,125 |
| | 212,349 | 105,462 | 203,850 | 219,125 |
| FUNDING SOURCES | | | | |
| NON-DEPARTMENTAL | | | | |
| <i>PRIOR FUND BALANCE</i> | | | - | 13,275 |
| <i>GENERAL REVENUES</i> | | | 202,850 | 202,850 |
| <i>MISCELLANEOUS REVENUE</i> | | | 1,000 | 3,000 |
| | | | 203,850 | 219,125 |

**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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|-------------------|------------------|------------------|
| CAPITAL IMPROVEMENT PROJECTS | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 50,000 | - | - |
| INTEREST | (15,851) | - | - |
| INTERGOVERNMENTAL REVENUE | 10,381,665 | 208,550 | 1,069,100 |
| MISCELLANEOUS | 46,959 | - | - |
| OTHER FINANCING SOURCES | 3,090,045 | 5,897,275 | 4,381,500 |
| | 13,552,818 | 6,105,825 | 5,450,600 |
| EXPENSES | | | |
| ARTS, CULTURE & EVENTS | - | 100,000 | - |
| BUILDINGS | 232,673 | 460,000 | 494,500 |
| BUSINESS DEVELOPMENT | - | - | 240,000 |
| DEBT SERVICE | 235 | - | - |
| INTERFUND TRANSFERS | 65,625 | - | - |
| MS ADMINISTRATION | 193,146 | - | 30,000 |
| NON-DEPT MISCELLANEOUS | 332,611 | 1,112,000 | 100,000 |
| OFD ADMINISTRATION | 771 | 1,418,100 | - |
| PARKS AND CEMETERY | 825,706 | 693,650 | 905,800 |
| PUBLIC SERVICES ADMINISTRATION | 250,000 | - | - |
| RECREATION | 142,610 | 162,000 | 343,525 |
| STREETS | 9,025,319 | 1,955,000 | 3,131,775 |
| UNION STATION | 1,000 | 205,075 | 205,000 |
| | 11,069,696 | 6,105,825 | 5,450,600 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|-------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>PARKS AND RECREATION</i> | 50,000 | 37,500 | - | - |
| <i>Donation revenue received for a specific capital project or group of projects.</i> | | | | |
| | 50,000 | 37,500 | - | - |
| INTEREST | | | | |
| <i>GENERAL</i> | (15,851) | - | - | - |
| <i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i> | | | | |
| | (15,851) | - | - | - |
| INTERGOVERNMENTAL REVENUE | | | | |
| <i>COUNTY FUNDS</i> | 10,791,870 | (719,573) | 208,550 | 341,325 |
| <i>RAMP Grants are received from the County for specific purposes.</i> | | | | |
| <i>FEDERAL GRANTS</i> | - | - | - | 602,000 |
| <i>Grants are received from the Federal Government for a specific purpose.</i> | | | | |
| <i>STATE FUNDS</i> | (426,016) | (111,794) | - | - |
| <i>Allocations are received from the State of Utah for specific purposes.</i> | | | | |
| <i>STATE GRANTS</i> | 15,812 | - | - | 125,775 |
| <i>Grants are received from the State of Utah for specific purposes.</i> | | | | |
| | 10,381,665 | (831,367) | 208,550 | 1,069,100 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | 46,959 | 70 | - | - |
| <i>Other represents miscellaneous revenue not recorded elsewhere.</i> | | | | |
| | 46,959 | 70 | - | - |
| OTHER FINANCING SOURCES | | | | |
| <i>DONATIONS</i> | 2,795 | 25,000 | - | - |
| <i>Donations are usually given to the City in support of a specific capital project.</i> | | | | |
| <i>TRANSFERS</i> | 3,087,250 | 4,154,275 | 5,897,275 | 4,381,500 |
| <i>Transfers in the CIP fund are generally from the BDO Fund or the General Fund for specific projects or groups of projects.</i> | | | | |
| | 3,090,045 | 4,179,275 | 5,897,275 | 4,381,500 |
| CAPITAL IMPROVEMENT PROJECTS TOTAL | 13,552,818 | 3,385,478 | 6,105,825 | 5,450,600 |

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|---|---------------------|--|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | |
| IMPROVEMENTS | | |
| CD036 - Junction Enhancements | \$ 240,000 | No additional operating budget impact is expected as maintenance funding is also being appropriated. |
| <p><i>Since its completion, the Junction has suffered from deferred maintenance, a lack of clear direction, a lack of additional capital enhancements that build value, and unfinished portions of the subdivision. This project brief contemplates the need for certain upgrades, revisions, management changes, and general upgrades that will enhance the aesthetics, performance, value, and overall experience of the Junction. These activities include the construction of a parkette in the empty lot along Kiesel and 2250, revisions and enhancements made to the central plaza area, changes along 23rd Street to accommodate the construction of the BRT, landscaping/irrigation enhancements along Kiesel, 23rd, Washington, 24th, and 22nd, parking revisions, pavement upgrades, the implementation of art and art display locations, sound system improvements, wayfinding and security, and lighting improvements.</i></p> | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL | \$ 240,000 | |
| MANAGEMENT SERVICES | | |
| INFRASTRUCTURE | | |
| IT002 - Fiber Infrastructure Replacement | \$ 30,000 | No Additional Operating Budget Impact Expected |
| <p><i>The city has been on a privately operated optical fiber network since 1998. Currently, all fiber strands are in use, thus limiting expansion and bandwidth. The current optical fiber network connects the Public Safety Building, Public Service Building and Municipal Building to the city's LAN (local area network) and provides a 10 Gigabit Ethernet connection. Current fiber is aging and offers no redundancy between buildings and in some places are exposed to weather elements. The General Management and Operations IT Study (3.4.2.2) states that the "infrastructure upgrades to equipment age, changing needs, and capacity on the core switches will need to be assessed in the next few budget cycles." This project is to replace the aging fiber count and to build a redundant fiber path to the Public Safety, Public Services and the Municipal Buildings.</i></p> | | |
| MANAGEMENT SERVICES TOTAL | \$ 30,000 | |

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|--|---------------------|--|
| NON-DEPARTMENTAL | | |
| BUILDINGS | | |
| 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> | \$ 350,000 | No Additional Operating Budget Impact Expected |
| GC030 - City-Owned Parking Lot Improvements <i>Ogden City has 39 parking lots with a total of 1,518,554 square feet of asphalt. Current treatments of these parking lots include 10 recommended for overlay, which are subject to change upon demand. The Municipal Building, Public Services Building customer parking lot, and parks shops have all been paved within the last 4 years. The Marshall White Center, Golden Hours Center and the Wildlife Rehabilitation Center have been paved within the last year. This project will fund improvements to city-owned parking lots. These parking lots include the main city facilities along with the various city parks. The project will include crack sealing, rotomilling, striping, pavement overlays, and general asphalt repair to all the city-owned asphalted parking lots. The average annual life of a parking lot is 10-20 years. Annual allocation of \$175,000 is requested for 5 years.</i> | \$ 144,500 | No Additional Operating Budget Impact Expected |
| US034 - Union Station Improvements <i>Improvements at Union Station based on the ISES Facilities Assessment. Improvements include electrical, asbestos remediation, HVAC and systems improvements, etc. Removal of construction debris and asbestos at the Union Station is critical. Asbestos is harmful and makes repairing the steam lines costly due to this hazard. The tunnels are currently blocked off due to this issue. The areas that have asbestos are tunnels, steam lines and flooring. Additionally, there are electrical wiring and flooding issues that need to be addressed in the basement.</i> | \$ 205,000 | No Additional Operating Budget Impact Expected |
| NON-DEPARTMENTAL | | |
| MISCELLANEOUS | | |
| 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 |
| NON-DEPARTMENTAL TOTAL | \$ 799,500 | |

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|---|---------------------|--|
| PUBLIC SERVICES | | |
| PARKS AND RECREATION | | |
| PK071 - Gomer Nicholas Park Improvements <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> | \$ 7,500 | No Additional Operating Budget Impact Expected |
| PK137 - Backflow Prevention Replacement <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> | \$ 50,000 | No Additional Operating Budget Impact Expected |
| PK124 - General Park Improvements <i>This project includes basic and general improvements to the facilities in the entire park system City wide, and includes updates to major parks in the system. Priority parks are: Big Dee Sports Park, 9th Street, Marshall White, Lions, Beus and Jaycee. Improvements include updates to landscaping, playgrounds, and construction and repair to bathrooms and pavilions. Section 14.D.B.12 of the Hillcrest-Bonneville plan noted the 9th Street Park (9th and Liberty) could use some additional parking and better access to restrooms. The park lacks trees to shade picnic areas and also create curb appeal. Paths need to be installed from the playground to the pavilion and restroom area. Both the pavilion and restrooms need improvement. The park also lacks a storage area for Recreation's flag football program and parking needs to be increased to minimize the impact to the surrounding homes. Improvements to Marshall White Park include a new pavilion/shelter, relocating valve boxes to enable better soccer play, and replacing worn sod. Big D Sports Park needs additional parking and the playground should be expanded. Improvements at Jaycee park include a new restroom/pavilion, and improvements to the backstop and irrigation systems. Beus Pond restroom upgrades are also a priority.</i> | \$ 331,450 | No Additional Operating Budget Impact Expected |
| PK142 - Lester Park Improvements (Community Plan) <i>Ogden City and Weber County have been working on a change to Lester Park. The county is near completion of the library expansion. That expansion includes a plaza on the east and parking lot expansion on the north. A design competition was held to create master concepts of how to integrate the library improvements within the entire park. This competition raise expectations that improvements will be made to the entire park and improvements are needed to tie the park and library as one seamless land use. This is the perfect timing to continue to make public improvements to the area as it is being reshaped with new housing, arts district and BRT. This project is funded with Community Plan funding.</i> | \$ 150,000 | No Additional Operating Budget Impact Expected |

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|--|---------------------|--|
| PUBLIC SERVICES | | |
| PARKS AND RECREATION (CONTINUED...) | | |
| PK144 - Trackline Bike Park | \$ 125,775 | |
| <p><i>The Trackline Bike Park will be a mountain bike park that will support mountain bike recreation, skills development, and events. Phase I, presented in this CIP, will include single-track bike trails, numerous bike features and obstacles, and an entry kiosk and signage. The project is located in West Ogden, adjacent to the Weber River, the Centennial Trail, and the Ogden Business Exchange.</i></p> <p><i>Ogden City and Ogden Trails Network (OTN) have developed a concept design for the Trackline Bike Park (currently being finalized). OTN and its volunteers have begun clearing debris from the site and constructing dirt trails and features. However, additional funding is needed to further improve and reinforce the dirt trails, and to construct built features, such as banked walls, obstacles, and an entry kiosk.</i></p> <p><i>The Trackline Bike Park will provide a new recreational amenity adjacent to the Centennial Trail and the Weber River Corridor; enhance recreation opportunities in West Ogden; and support recruitment of businesses to the Ogden Business Exchange.</i></p> | | |
| RM043 - Park Restroom Enhancements | \$ 186,850 | No Additional Operating Budget Impact Expected |
| <p><i>The restrooms at 9th Street Park and the on-course restrooms at Mt Ogden Golf Course are outdated and extremely old. Maintenance costs and the amount of time making necessary repairs, continue to increase in order to keep these facilities in good working order. They are also uninviting structures that dissuade the use of patrons. Part of the Hillcrest Bonneville Plan noted that the park is lacking in amenities that make it useable to those who live nearby. The park lacks trees in important areas to shade picnic areas and also create curb appeal. Paths need to be installed from playground to pavillion to parking and the restroom needs improvement. Enhancing the restrooms and pavilion in these locations will help in making them more inviting and usable for our citizens. Enhanced facilities will also add to the neighborhoods instead of taking away from them and create a park that can me more easily programed for recreational activities like soccer and flag football.</i></p> | | |
| RM042 - Monroe Park Backstop Enhancement | \$ 188,025 | No Additional Operating Budget Impact Expected |
| <p><i>This project is to enhance the backstops at Monroe Park. The backstops currently do not have overhangs to help with protection of spectators from foul balls. The fencing is also starting to curl and is getting old. New backstops would provide a safer environment for both the spectators and the participants from foul balls leaving the playing area. This also provides dugouts and tops, topdressing and laser leveling for the fields.</i></p> | | |
| RG053 - Recreation Improvements | \$ 55,500 | No Additional Operating Budget Impact Expected |
| <p><i>This project would annually fund improvements and renovations and allow Ogden City's recreational facilities to function optimally. This project includes basic and general improvements to the recreation facilities. This would aid with backstop, concrete and fence repair, field dirt and grass upkeep, base and bleacher upgrades, pitching mounds and other repairs as necessary. We anticipate improving Monroe park, Miles Goodyear park, 4th Street park and Bonneville Park.</i></p> | | |

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|--|---------------------|--|
| PUBLIC SERVICES | | |
| PARKS AND RECREATION (CONTINUED...) | | |
| RG070 - Replace Light Poles | \$ 100,000 | No Additional Operating Budget Impact Expected |
| <p><i>This project is to replace existing light poles or foundations at Serg Simmons, Casteel and 4th street ball park. Consultants inspected the light poles at Serg Simmons with the findings that the anchors are not sized correctly for the load and need to be replaced. Additional analyzation will need to be done to determine which poles at Casteel and 4th street ball park will need to be replaced before failure. The first year we are asking for \$160,000 to replace under sized anchors/ foundations at Serg Simmons, as well as analyzing the foundations and light poles at Casteel and 4th street ball park. We are asking for additional \$100,000 each year for the next two years to replace and repair light poles and foundations at Casteel field and 4th street ball field.</i></p> | | |
| PY002 - Centennial Trails Construction and Acquisition | \$ 100,000 | No Additional Operating Budget Impact Expected |
| <p><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></p> | | |
| PUBLIC SERVICES | | |
| STREETS | | |
| EN021 - Bike Master Plan Projects | \$ 25,000 | Expected annual maintenance increase of \$3,000 annually the first 3 years after completion. |
| <p><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></p> | | |
| EN006 - Street Construction | \$ 1,285,000 | No Additional Operating Budget Impact Expected |
| <p><i>This is an ongoing project for the continual upgrade of the most severely deficient streets in the City. This project provides funds for various road reconstruction projects outlined in the Public Ways & Parks street improvement plan and are allocated each year based on the most seriously deteriorated street sections. At times, as deemed applicable by the City Engineer, road conditions may be addressed that are not in the street improvement plan due to unforeseen failures/circumstances. This project funding includes engineering, design, and project expenses.</i></p> | | |

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|---|---------------------|--|
| PUBLIC SERVICES | | |
| STREETS (CONTINUED...) | | |
| EN004A - Curb, Gutter, Sidewalks - General | \$ 500,000 | No Additional Operating Budget Impact Expected |
| <i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of general funding is to correct concrete deficiencies that do not meet city engineering standards and pose potential safety hazards.</i> | | |
| EN072 - Downtown Lights/Electrical | \$ 300,000 | No Additional Operating Budget Impact Expected |
| <i>Street lighting throughout multiple areas of the city is in need of updating. This project includes issues that have become an urgent need to keep current infrastructure in order. The areas that have had the most problems over the past 18 years all occur in the spring when the snow melts. These happen due to poor or faulty wiring. Multiple roadway projects have had to rewire the entire run of lighting since the existing wires did not meet electrical standards. Many of the existing downtown lights are spliced and/or back-fed lines, making it more difficult to maintain. It is necessary to upgrade all the wire and install the correct, code-specified buss bars for this type of lighting. This project would also include correcting the broken and deficient street light boxes and the water and irrigation lines along 25th Street.</i> | | |
| EN096 - Green Bike Share Program | \$ 646,000 | No Additional Operating Budget Impact Expected |
| <i>A Green Bike program is meant to link commuters from regional transit to local destinations. It offers a convenient, flexible, and affordable transportation option by connecting major transit stops to a network of Green Bike kiosk rental areas. Green Bike rentals are available to members or anyone with a debit or credit card. Users are not required to return to the same station and may leave the rented bike at any other Green Bike kiosk; this system avoids the time drain of a long walk, taxi ride or the hassle of lugging a bicycle onto a bus or train. The bicycle master plan is now complete. Funding through the Wasatch Front Regional Council, Congestion Mitigation Air Quality (CMAQ) program, has been obtained to implement six bike share locations. In future years, RAMP project funding could be considered to match the city contribution in implementing the Green Bike program. CMAQ funds can also continue to be applied for. Ogden City was awarded \$602,000 in Federal CMAQ funds with a required match of \$44,000.</i> | | |
| EN038 - Valley Drive Slide Repair | \$ 100,000 | No Additional Operating Budget Impact Expected |
| <i>Description: The roadway sloughed off years ago along Valley Drive toward Harrison Blvd. Concrete barricades have been used to protect motorists traveling along Valley Drive and to keep motorists away from the unstable road edge. In FY2019, \$100,000 was removed from EN038 for another CIP project, this is to re-instate the money that was funded to this CIP.</i> | | |

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|--|---------------------|---|
| PUBLIC SERVICES | | |
| AIRPORT | | |
| AR091 - Airport Infrastructure Upgrades <i>The City of Ogden is working towards updating infrastructure at the airport to allow for development expansion. Infrastructure improvements needed are for water, fire flow and roadways. These improvements include a water tank, pipeline installation, pump station and possibly land acquisition. There will also need to be power, gas, sewer and communication upgrades, however these improvements will be determined by and when development as expansion occurs. Infrastructure improvements at the airport need to be sized for future growth and potential development. There is a need to plan for growth at the airport and identify areas of infrastructure deficiency, improvement and expansion.</i> | \$ 100,000 | No Additional Operating Budget Impact Expected |
| AR094 - Airport Road Reconstruction & Extension <i>Airport Road is in need of reconstruction and widening to handle existing and future traffic. The roadway is deficient in pavement width, pavement thickness, base and subbase, and is missing curb & gutter and storm drain infrastructure. The connection to Hinckley Drive is also difficult to maneuver. Options to extend Airport Road west and connect to Hinckley Drive at a different location will be explored. Future Development build out at the airport and future traffic volumes will be considered in sizing the width of Airport Road.</i> | \$ 50,000 | No Additional Operating Budget Impact Expected |
| AMPHITHEATER | | |
| AM004 - Amphitheater Upgrades <i>Electronic Message Board on 25th and Washington - Ogden City does not currently have an electronic message board to announce and promote the 300 or more events that take place downtown. Much of the feedback that has come from the community and businesses states that an outdoor display would better communicate what was happening and could offer a platform for other important communication from every Ogden City department. This funding is to install an electronic message board at the Corner.</i> | \$ 80,000 | No Additional Operating Budget Impact Expected |
| PUBLIC SERVICES TOTAL | \$ 4,381,100 | |
| CAPITAL IMPROVEMENT PROJECTS TOTAL | \$ 5,450,600 | |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|----------------|---------------------|-----------------|----------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>OTHER OPERATING EXPENSES</i> | 353 | - | - | - |
| <i>IMPROVEMENTS</i> | 192,793 | - | - | 30,000 |
| | 193,146 | - | - | 30,000 |
| DIVISION SUMMARY | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>MS ADMINISTRATION</i> | 193,146 | - | - | 30,000 |
| | 193,146 | - | - | 30,000 |
| FUNDING SOURCES | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>CONTRIB - OTHER FUNDS</i> | | | - | 30,000 |
| <i>GEN FUND CONTRIBUTION</i> | | | - | - |
| | | | - | 30,000 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|----------------|---------------------|-----------------|----------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>MS ADMINISTRATION</i> | | | | |
| <i>OTHER OPERATING EXPENSES</i> | 353 | - | - | - |
| <i>IMPROVEMENTS</i> | 192,793 | - | - | 30,000 |
| | 193,146 | - | - | 30,000 |
| TOTAL MANAGEMENT SERVICES | 193,146 | - | - | 30,000 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>OTHER OPERATING EXPENSES</i> | - | - | 2,500 | - |
| <i>IMPROVEMENTS</i> | - | - | 97,500 | 240,000 |
| | - | - | 100,000 | 240,000 |
| DIVISION SUMMARY | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>ARTS, CULTURE & EVENTS</i> | - | - | 100,000 | - |
| <i>BUSINESS DEVELOPMENT</i> | - | - | - | 240,000 |
| | - | - | 100,000 | 240,000 |
| FUNDING SOURCES | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>CARRYFORWARD</i> | | | - | - |
| <i>CONTRIB - OTHER FUNDS</i> | | | 100,000 | 240,000 |
| <i>GEN FUND CONTRIBUTION</i> | | | - | - |
| | | | 100,000 | 240,000 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>ARTS, CULTURE & EVENTS</i> | | | | |
| <i>OTHER OPERATING EXPENSES</i> | - | - | 2,500 | - |
| <i>IMPROVEMENTS</i> | - | - | 97,500 | - |
| | - | - | 100,000 | - |
| <i>BUSINESS DEVELOPMENT</i> | | | | |
| <i>IMPROVEMENTS</i> | - | - | - | 240,000 |
| | - | - | - | 240,000 |
| TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT | - | - | 100,000 | 240,000 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|------------------------------|----------------|---------------------|------------------|----------------|
| CAPITAL IMPROVEMENT | | | | |
| FIRE | | | | |
| <i>BUILDINGS</i> | 771 | 5,785 | 1,418,100 | - |
| | 771 | 5,785 | 1,418,100 | - |
| | 771 | 5,785 | 1,418,100 | - |
| DIVISION SUMMARY | | | | |
| FIRE | | | | |
| <i>OFD ADMINISTRATION</i> | 771 | 5,785 | 1,418,100 | - |
| | 771 | 5,785 | 1,418,100 | - |
| | 771 | 5,785 | 1,418,100 | - |
| FUNDING SOURCES | | | | |
| FIRE | | | | |
| <i>CARRYFORWARD</i> | | | - | - |
| <i>CONTRIB - OTHER FUNDS</i> | | | 1,418,100 | - |
| <i>GEN FUND CONTRIBUTION</i> | | | - | - |
| | | | 1,418,100 | - |
| | | | 1,418,100 | - |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|----------------|---------------------|------------------|----------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| FIRE | | | | |
| <i>OFD ADMINISTRATION</i> | | | | |
| <i>BUILDINGS</i> | 771 | 5,785 | 1,418,100 | - |
| | 771 | 5,785 | 1,418,100 | - |
| TOTAL FIRE | 771 | 5,785 | 1,418,100 | - |

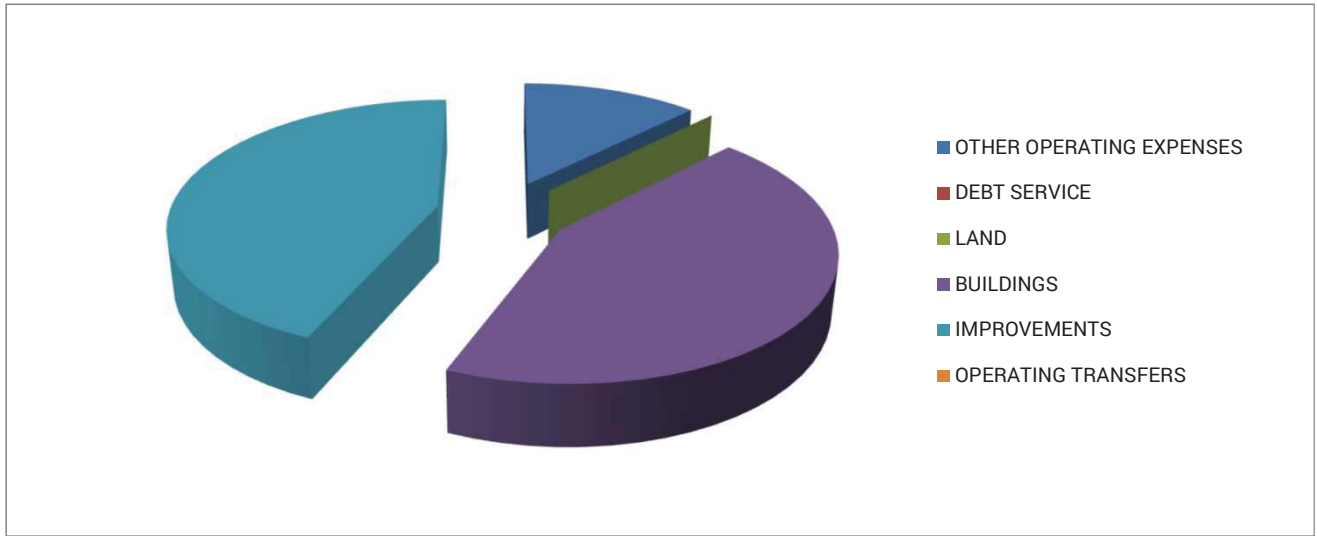
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|----------------|---------------------|------------------|----------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| NON-DEPARTMENTAL | | | | |
| <i>OTHER OPERATING EXPENSES</i> | 26,000 | 8,000 | 142,000 | 100,000 |
| <i>DEBT SERVICE</i> | 235 | 5,689 | - | - |
| <i>LAND</i> | 56,143 | - | - | - |
| <i>BUILDINGS</i> | 483,142 | 891,956 | 1,430,000 | 350,000 |
| <i>IMPROVEMENTS</i> | 1,000 | 31,384 | 205,075 | 349,500 |
| <i>OPERATING TRANSFERS</i> | 65,625 | - | - | - |
| | 632,145 | 937,029 | 1,777,075 | 799,500 |



DIVISION SUMMARY

NON-DEPARTMENTAL

| | | | | |
|-------------------------------|----------------|----------------|------------------|----------------|
| <i>BUILDINGS</i> | 232,673 | 170,906 | 460,000 | 494,500 |
| <i>DEBT SERVICE</i> | 235 | 5,689 | - | - |
| <i>INTERFUND TRANSFERS</i> | 65,625 | - | - | - |
| <i>NON-DEPT MISCELLANEOUS</i> | 332,611 | 729,050 | 1,112,000 | 100,000 |
| <i>UNION STATION</i> | 1,000 | 31,384 | 205,075 | 205,000 |
| | 632,144 | 937,029 | 1,777,075 | 799,500 |

FUNDING SOURCES

NON-DEPARTMENTAL

| | | |
|------------------------------|------------------|----------------|
| <i>CONTRIB-OTHER FUNDS</i> | 1,572,000 | 799,500 |
| <i>GEN FUND CONTRIBUTION</i> | 205,075 | - |
| | 1,777,075 | 799,500 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------------|----------------|---------------------|------------------|----------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| NON-DEPARTMENTAL | | | | |
| <i>BUILDINGS</i> | | | | |
| <i>BUILDINGS</i> | 232,673 | 170,906 | 460,000 | 350,000 |
| <i>IMPROVEMENTS</i> | - | - | - | 144,500 |
| | 232,673 | 170,906 | 460,000 | 494,500 |
| <i>DEBT SERVICE</i> | | | | |
| <i>DEBT SERVICE</i> | 235 | 5,689 | - | - |
| | 235 | 5,689 | - | - |
| <i>INTERFUND TRANSFERS</i> | | | | |
| <i>OPERATING TRANSFERS</i> | 65,625 | - | - | - |
| | 65,625 | - | - | - |
| <i>NON-DEPT MISCELLANEOUS</i> | | | | |
| <i>OTHER OPERATING EXPENSES</i> | 26,000 | 8,000 | 142,000 | 100,000 |
| <i>LAND</i> | 56,143 | - | - | - |
| <i>BUILDINGS</i> | 250,468 | 721,050 | 970,000 | - |
| | 332,611 | 729,050 | 1,112,000 | 100,000 |
| <i>UNION STATION</i> | | | | |
| <i>IMPROVEMENTS</i> | 1,000 | 31,384 | 205,075 | 205,000 |
| | 1,000 | 31,384 | 205,075 | 205,000 |
| TOTAL NON-DEPARTMENTAL | 632,145 | 937,029 | 1,777,075 | 799,500 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------------------|-------------------|---------------------|------------------|------------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| PUBLIC SERVICES | | | | |
| <i>BUILDINGS</i> | 28,343 | 5,601 | - | - |
| <i>IMPROVEMENTS</i> | 10,215,291 | 858,014 | 2,810,650 | 4,381,100 |
| | 10,243,634 | 863,615 | 2,810,650 | 4,381,100 |
| DIVISION SUMMARY | | | | |
| PUBLIC SERVICES | | | | |
| <i>PARKS AND CEMETERY</i> | 825,706 | 250,856 | 693,650 | 905,800 |
| <i>PUBLIC SERVICES ADMINISTRATION</i> | 250,000 | - | - | - |
| <i>RECREATION</i> | 142,610 | 38,815 | 162,000 | 343,525 |
| <i>STREETS</i> | 9,025,319 | 573,945 | 1,955,000 | 3,131,775 |
| | 10,243,635 | 863,616 | 2,810,650 | 4,381,100 |
| FUNDING SOURCES | | | | |
| PUBLIC SERVICES | | | | |
| <i>CONTRIB-OTHER FUNDS</i> | | | 1,160,600 | 1,444,500 |
| <i>INTERGOVERNMENTAL GRANTS</i> | | | 208,550 | 1,069,100 |
| <i>GEN FUND CONTRIBUTION</i> | | | 1,441,500 | 1,860,000 |
| <i>INTEREST INCOME</i> | | | - | 7,500 |
| | | | 2,810,650 | 4,381,100 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

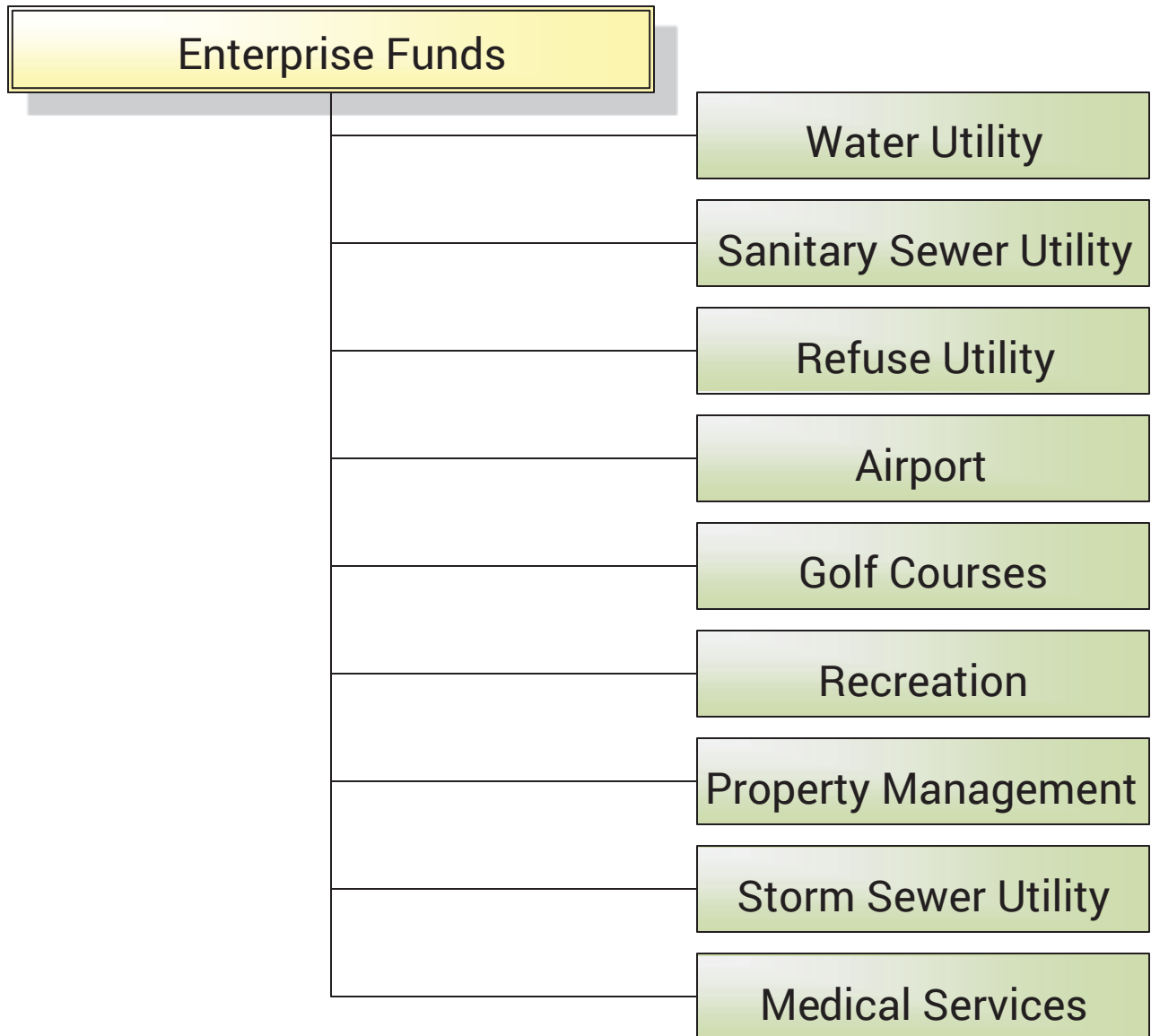
CAPITAL IMPROVEMENT PROJECTS

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|-------------------|---------------------|------------------|------------------|
| CAPITAL IMPROVEMENT PROJECTS | | | | |
| PUBLIC SERVICES | | | | |
| <i>PARKS AND CEMETERY IMPROVEMENTS</i> | 825,706 | 250,856 | 693,650 | 905,800 |
| | 825,706 | 250,856 | 693,650 | 905,800 |
| <i>PUBLIC SERVICES ADMINISTRATION IMPROVEMENTS</i> | 250,000 | - | - | - |
| | 250,000 | - | - | - |
| <i>RECREATION BUILDINGS IMPROVEMENTS</i> | 28,343 | 5,601 | - | - |
| | 114,266 | 33,213 | 162,000 | 343,525 |
| | 142,610 | 38,815 | 162,000 | 343,525 |
| <i>STREETS IMPROVEMENTS</i> | 9,025,319 | 573,945 | 1,955,000 | 3,131,775 |
| | 9,025,319 | 573,945 | 1,955,000 | 3,131,775 |
| TOTAL PUBLIC SERVICES | 10,243,634 | 863,616 | 2,810,650 | 4,381,100 |
| TOTAL CAPITAL IMPROVEMENT PROJECTS | 11,069,696 | 1,806,430 | 6,105,825 | 5,450,600 |

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure

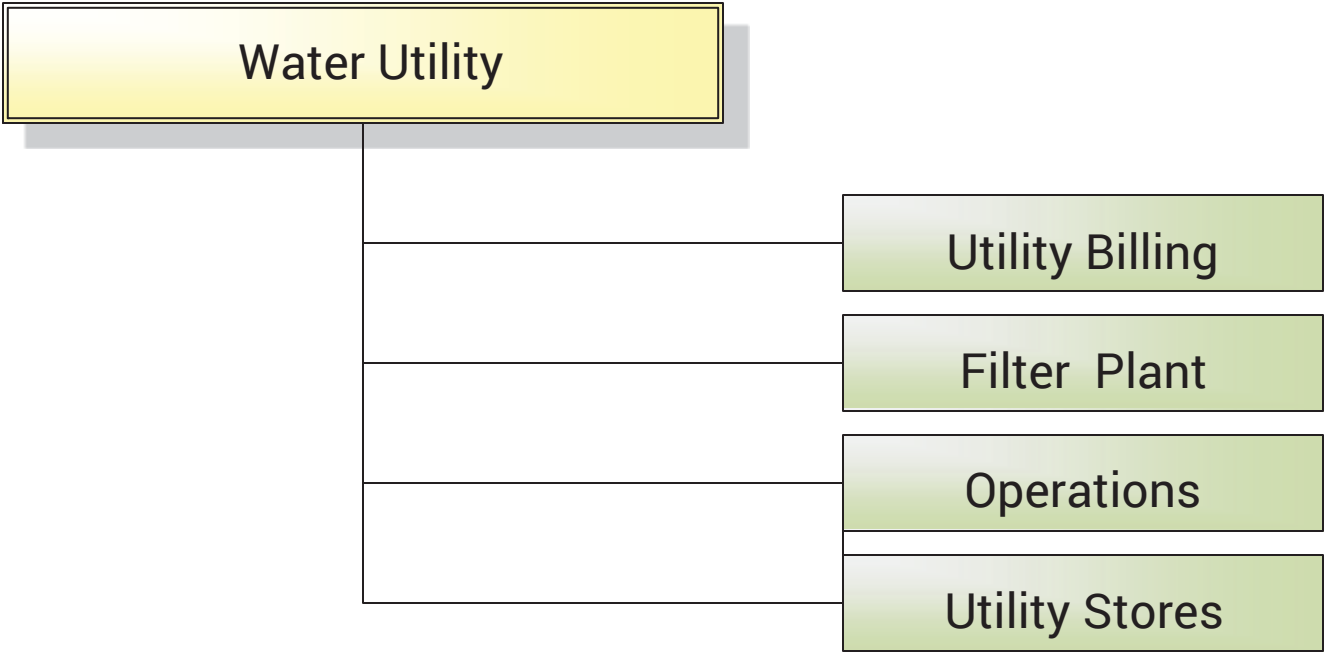


FUNCTIONS

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|-------------------|-------------------|-------------------|
| WATER UTILITY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 20,190,376 | 21,411,175 | 22,031,875 |
| INTEREST | 154,054 | 100,000 | 150,000 |
| MISCELLANEOUS | 222,832 | 85,000 | 90,000 |
| OTHER FINANCING SOURCES | 352,246 | 2,387,675 | 1,187,100 |
| TAXES | 1,125,279 | 1,200,000 | 1,200,000 |
| | 22,044,787 | 25,183,850 | 24,658,975 |
| EXPENSES | | | |
| ENGINEERING | - | 135,900 | 176,125 |
| FISCAL OPERATIONS | - | - | 1,762,850 |
| STORES | - | 619,175 | 865,000 |
| WATER UTILITY OPERATIONS | 21,030,120 | 24,428,775 | 21,855,000 |
| | 21,030,120 | 25,183,850 | 24,658,975 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

WATER UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|-------------------|---------------------|-------------------|-------------------|
| CHARGES FOR SERVICES | | | | |
| ADMINISTRATIVE | 20,190,376 | 12,616,989 | 20,936,175 | 21,556,875 |
| <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 | - | 219,871 | 475,000 | 475,000 |
| <i>Operation Revenues are charges for water usage.</i> | | | | |
| | 20,190,376 | 12,836,860 | 21,411,175 | 22,031,875 |
| INTEREST | | | | |
| GENERAL | 154,054 | 13,452 | 100,000 | 150,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 154,054 | 13,452 | 100,000 | 150,000 |
| MISCELLANEOUS | | | | |
| OTHER | 13,889 | 96,542 | 10,000 | 15,000 |
| <i>Other represents miscellaneous revenue not recorded elsewhere.</i> | | | | |
| SALE OF ASSETS | 208,943 | 56,077 | 75,000 | 75,000 |
| <i>Sale of Assets accounts for the sales of water meters.</i> | | | | |
| | 222,832 | 152,619 | 85,000 | 90,000 |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | - | - | 2,387,675 | 1,187,100 |
| <i>Fund Balance is used to cover costs for capital projects in the Water Utility.</i> | | | | |
| TRANSFERS | 352,246 | - | - | - |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i> | | | | |
| | 352,246 | - | 2,387,675 | 1,187,100 |
| TAXES | | | | |
| PROPERTY TAXES | 1,125,279 | - | 1,200,000 | 1,200,000 |
| <i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogdan City's portion is passed on to the City to help operate the Water Utility.</i> | | | | |
| | 1,125,279 | - | 1,200,000 | 1,200,000 |
| WATER UTILITY TOTAL | 22,044,787 | 13,002,931 | 25,183,850 | 24,658,975 |

**OGDEN CITY
2019-2020 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:

| PUBLIC SERVICES | FY 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|--|------------------------|--|
| WATER UTILITY | | |
| <p>WU036 - 36-Inch Transmission Line Alignment and Repairs</p> <p><i>Ogden City's water supply largely passes through two large diameter pipelines running down Ogden Canyon. In 2012, the 24-inch pipeline was replaced. The other pipeline, a 36-inch diameter concrete coated steel pipeline, is still in need of alignment, maintenance and spot repairs. The age of the 36-inch line is around 80 years. It is also important to do surface maintenance along the pipe corridor and to acquire property, when reasonably available, along the alignment of the 36-inch line. This will protect the line from encroachment by additional structures and existing development. There are two other sections of large diameter pipelines that have yet to be assessed. These include the 42-inch waterline that runs beneath Pineview Reservoir and the 42-inch waterline that travels from the sluice gates to the 23rd Street Reservoir. Future funding will be requested for studies on these two sections.</i></p> | \$ 750,000 | No Additional Operating Budget Impact Expected |
| <p>CD086 - Infill Development Infrastructure</p> <p><i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i></p> | \$ 100,000 | No Additional Operating Budget Impact Expected |
| WATER UTILITY FUND TOTAL | \$ 850,000 | |

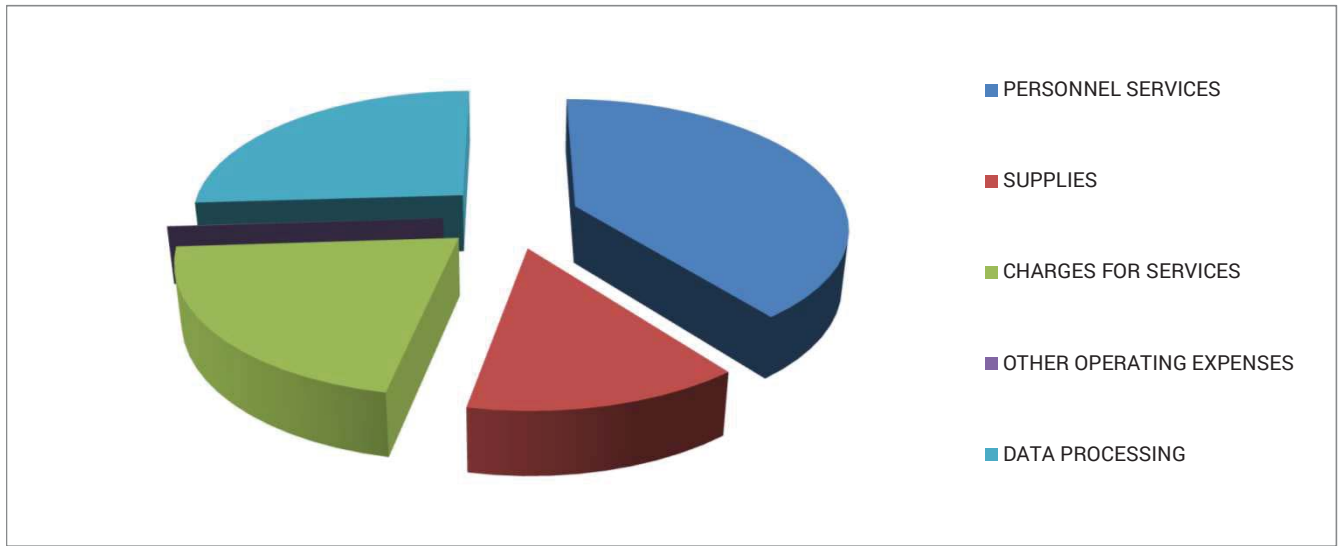
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|----------------------------|----------------|---------------------|-----------------|------------------|
| WATER UTILITY | | | | |
| MANAGEMENT SERVICES | | | | |
| PERSONNEL SERVICES | - | - | - | 696,450 |
| SUPPLIES | - | - | - | 239,100 |
| CHARGES FOR SERVICES | - | - | - | 368,600 |
| OTHER OPERATING EXPENSES | - | - | - | 1,000 |
| DATA PROCESSING | - | - | - | 457,700 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,762,850</u> |



DIVISION SUMMARY
MANAGEMENT SERVICES
FISCAL OPERATIONS

| | | | | |
|--|----------|----------|----------|------------------|
| | - | - | - | 1,762,850 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,762,850</u> |

FUNDING SOURCES
PUBLIC SERVICES
USER FEES/PERMITS
PRIOR FUND BALANCE

| | | | | |
|--|----------|----------|----------|------------------|
| | - | - | - | 1,762,850 |
| | - | - | - | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,762,850</u> |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

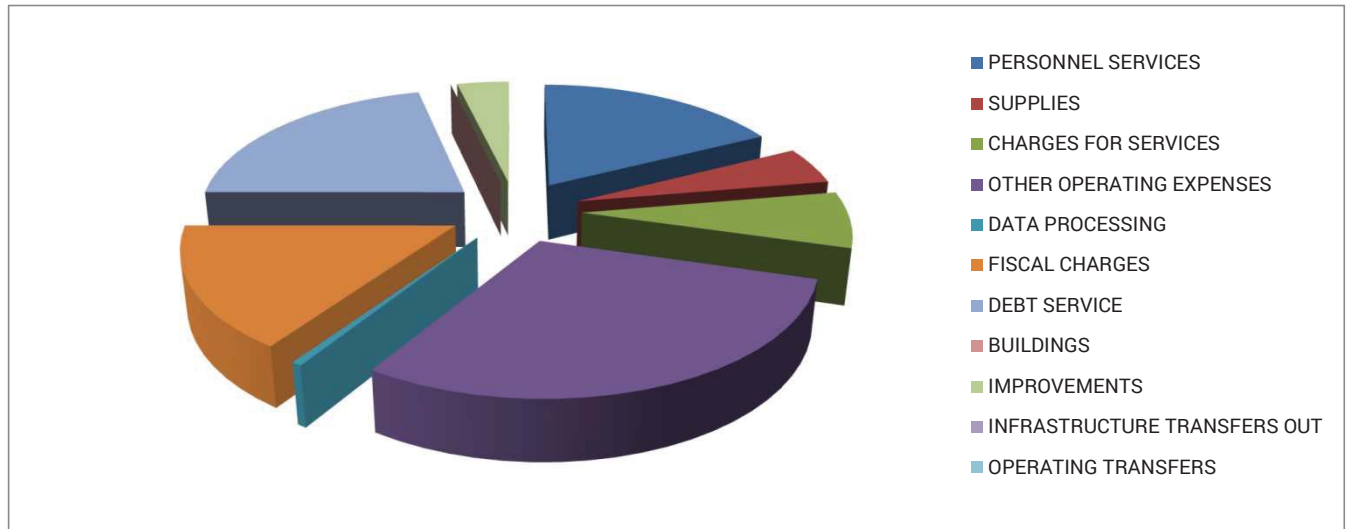
WATER UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|----------------------------------|----------------|---------------------|-----------------|------------------|
| WATER UTILITY | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>FISCAL OPERATIONS</i> | | | | |
| PERSONNEL SERVICES | - | - | - | 696,450 |
| SUPPLIES | - | - | - | 239,100 |
| CHARGES FOR SERVICES | - | - | - | 368,600 |
| OTHER OPERATING EXPENSES | - | - | - | 1,000 |
| DATA PROCESSING | - | - | - | 457,700 |
| | - | - | - | 1,762,850 |
| TOTAL MANAGEMENT SERVICES | - | - | - | 1,762,850 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

| WATER UTILITY | <u>2018</u> <u>ACTUAL</u> | <u>2019</u> <u>7-MO ACTUAL</u> | <u>2019</u> <u>ADOPTED</u> | <u>2020</u> <u>BUDGET</u> |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|------------------------------|
| PUBLIC SERVICES | | | | |
| PERSONNEL SERVICES | 4,611,388 | 2,370,398 | 4,626,700 | 4,016,775 |
| SUPPLIES | 1,073,084 | 479,965 | 1,329,800 | 1,092,650 |
| CHARGES FOR SERVICES | 1,831,271 | 837,708 | 2,000,975 | 1,633,375 |
| OTHER OPERATING EXPENSES | 6,320,523 | 2,701,195 | 6,788,050 | 6,781,125 |
| DATA PROCESSING | 519,082 | 301,252 | 573,125 | 121,575 |
| FISCAL CHARGES | 3,195,025 | 2,004,400 | 3,435,900 | 3,530,925 |
| DEBT SERVICE | 3,238,735 | 4,957,493 | 4,889,300 | 4,869,700 |
| BUILDINGS | 174 | 96,784 | 650,000 | - |
| IMPROVEMENTS | 11,165,824 | 2,130,095 | 850,000 | 850,000 |
| INFRASTRUCTURE TRANSFERS OUT | (10,964,986) | (1,720,544) | - | - |
| OPERATING TRANSFERS | 40,000 | 40,000 | 40,000 | - |
| | <u>21,030,120</u> | <u>14,198,746</u> | <u>25,183,850</u> | <u>22,896,125</u> |



DIVISION SUMMARY

PUBLIC SERVICES

| | | | | |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| ENGINEERING | - | 88,988 | 135,900 | 176,125 |
| FLEET OPERATIONS | - | 337,308 | 619,175 | 865,000 |
| WATER UTILITY OPERATIONS | 21,030,120 | 13,772,451 | 24,428,775 | 21,855,000 |
| | <u>21,030,120</u> | <u>14,198,746</u> | <u>25,183,850</u> | <u>22,896,125</u> |

FUNDING SOURCES

PUBLIC SERVICES

| | | | | |
|--------------------|--|--|--------------------------|--------------------------|
| INTERGOVERNMENTAL | | | 1,200,000 | 1,200,000 |
| BOND PROCEEDS | | | - | - |
| MISCELLANEOUS | | | 85,000 | 90,000 |
| PRIOR FUND BALANCE | | | 2,387,675 | 1,187,100 |
| INTEREST INCOME | | | 100,000 | 150,000 |
| USER FEES/PERMITS | | | 21,411,175 | 20,269,025 |
| | | | <u>25,183,850</u> | <u>22,896,125</u> |

OGDEN CITY

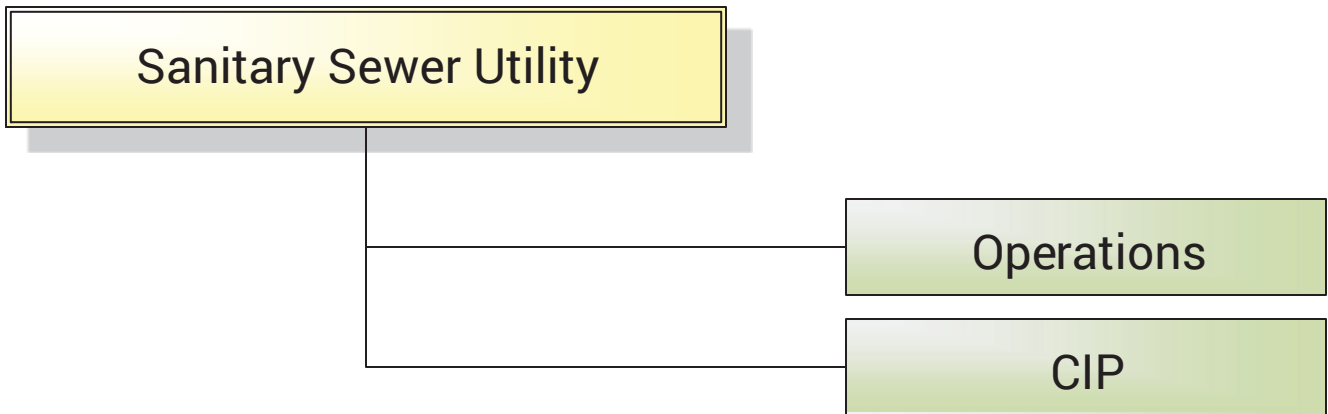
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| WATER UTILITY | | | | |
|---------------------------------|-------------------|---------------------|-------------------|-------------------|
| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
| WATER UTILITY | | | | |
| PUBLIC SERVICES | | | | |
| <i>WATER UTILITY OPERATIONS</i> | | | | |
| PERSONNEL SERVICES | 4,611,388 | 2,370,398 | 4,626,700 | 4,016,775 |
| SUPPLIES | 1,073,084 | 479,965 | 1,329,800 | 1,092,650 |
| CHARGES FOR SERVICES | 1,831,271 | 837,708 | 2,000,975 | 1,633,375 |
| OTHER OPERATING EXPENSES | 6,320,523 | 2,701,195 | 6,788,050 | 6,781,125 |
| DATA PROCESSING | 519,082 | 301,252 | 573,125 | 121,575 |
| FISCAL CHARGES | 3,195,025 | 2,004,400 | 3,435,900 | 3,530,925 |
| DEBT SERVICE | 3,238,735 | 4,957,493 | 4,889,300 | 4,869,700 |
| BUILDINGS | 174 | 96,784 | 650,000 | - |
| IMPROVEMENTS | 11,165,824 | 2,130,095 | 850,000 | 850,000 |
| INFRASTRUCTURE TRANSFERS OUT | (10,964,986) | (1,720,544) | - | - |
| OPERATING TRANSFERS | 40,000 | 40,000 | 40,000 | - |
| | 21,030,120 | 14,198,747 | 25,183,850 | 22,896,125 |
| TOTAL PUBLIC SERVICES | 21,030,120 | 14,198,747 | 25,183,850 | 22,896,125 |
| TOTAL WATER UTILITY | 21,030,120 | 14,198,747 | 25,183,850 | 24,658,975 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------|-------------------|-------------------|-------------------|
| SANITARY SEWER UTILITY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 11,118,021 | 11,459,375 | 11,802,900 |
| INTEREST | 185,212 | 50,000 | 150,000 |
| INTERGOVERNMENTAL REVENUE | 28,858 | - | - |
| MISCELLANEOUS | (1,124) | 12,150 | 12,150 |
| OTHER FINANCING SOURCES | 369,848 | 1,300,500 | 1,301,725 |
| | 11,700,815 | 12,822,025 | 13,266,775 |
| EXPENSES | | | |
| ENGINEERING | - | 191,625 | 203,425 |
| SANITARY SEWER OPERATIONS | 10,560,011 | 12,630,400 | 13,063,350 |
| | 10,560,011 | 12,822,025 | 13,266,775 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

SANITARY SEWER UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|-------------------|---------------------|-------------------|-------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 11,118,021 | 6,472,050 | 11,459,375 | 11,802,900 |
| <i>Operating Revenues are charges for sewer service.</i> | | | | |
| | 11,118,021 | 6,472,050 | 11,459,375 | 11,802,900 |
| INTEREST | | | | |
| <i>GENERAL</i> | 185,212 | - | 50,000 | 150,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 185,212 | - | 50,000 | 150,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| <i>STATE GRANTS</i> | 28,858 | - | - | - |
| <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i> | | | | |
| | 28,858 | - | - | - |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | 672 | 5,665 | 12,150 | 12,150 |
| <i>Other income is miscellaneous revenue not associated specifically with operations.</i> | | | | |
| <i>SALE OF ASSETS</i> | (1,796) | - | - | - |
| <i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i> | | | | |
| | (1,124) | 5,665 | 12,150 | 12,150 |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 1,300,500 | 1,301,725 |
| <i>Fund Balance is used to fund capital projects and, if necessary, operational shortages.</i> | | | | |
| <i>TRANSFERS</i> | 369,848 | - | - | - |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i> | | | | |
| | 369,848 | - | 1,300,500 | 1,301,725 |
| SANITARY SEWER UTILITY TOTAL | 11,700,815 | 6,477,714 | 12,822,025 | 13,266,775 |

**OGDEN CITY
2019-2020 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
SANITARY SEWER UTILITY FUND**

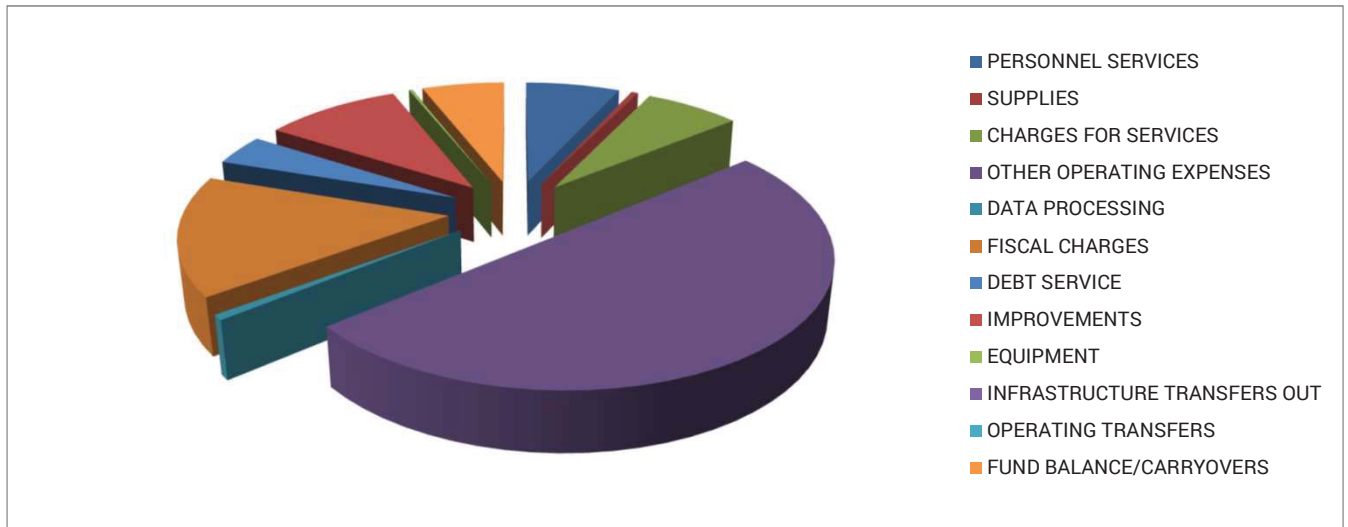
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

| PUBLIC SERVICES | FY 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|--|------------------------|--|
| SANITARY SEWER UTILITY | | |
| General Sanitary Sewer Improvements <i>Ongoing funding for the general repair & maintenance of the sanitary sewer system.</i> | \$ 50,500 | No Additional Operating Budget Impact Expected |
| SA009 - Sanitary Sewer Master Plan Projects <i>A Sanitary Sewer Master Plan was recently completed that identified different sewer problem areas in the city that need to be addressed based on historical data, maintenance lists, infiltration, etc. The completion of these projects allows the Sanitary Sewer Utility to address many of the problems and insurance claims associated with sanitary sewer backups and failures. The total funding amount needed to complete all of the projects would be over \$26 Million. It is anticipated to fund this project annually based on the master plan recommendations as outlined unless an urgent need arises.</i> | \$ 1,150,000 | No Additional Operating Budget Impact Expected |
| CD086 - Infill Development Infrastructure <i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i> | \$ 100,000 | No Additional Operating Budget Impact Expected |
| SANITARY SEWER UTILITY FUND TOTAL | \$ 1,300,500 | |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

SANITARY SEWER UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------|-------------------|---------------------|-------------------|-------------------|
| SANITARY SEWER UTILITY | | | | |
| PUBLIC SERVICES | | | | |
| PERSONNEL SERVICES | 977,675 | 412,491 | 997,550 | 898,100 |
| SUPPLIES | 72,280 | 25,169 | 65,675 | 65,675 |
| CHARGES FOR SERVICES | 762,700 | 395,935 | 899,075 | 909,625 |
| OTHER OPERATING EXPENSES | 6,311,172 | 3,390,506 | 6,329,650 | 6,638,475 |
| DATA PROCESSING | 87,100 | 51,000 | 87,625 | 88,525 |
| FISCAL CHARGES | 1,917,775 | 1,149,550 | 1,970,675 | 2,030,500 |
| DEBT SERVICE | 373,952 | 531,678 | 532,950 | 521,050 |
| IMPROVEMENTS | 3,767,316 | 2,036,353 | 1,300,500 | 1,300,500 |
| EQUIPMENT | 7,945 | - | 28,800 | 28,800 |
| INFRASTRUCTURE TRANSFERS OUT | (3,732,903) | (1,765,983) | - | - |
| OPERATING TRANSFERS | 15,000 | 15,000 | 15,000 | - |
| FUND BALANCE/CARRYOVERS | - | - | 594,525 | 785,525 |
| | 10,560,012 | 6,241,699 | 12,822,025 | 13,266,775 |



DIVISION SUMMARY

PUBLIC SERVICES

| | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|
| ENGINEERING | - | 103,434 | 191,625 | 203,425 |
| SANITARY SEWER OPERATIONS | 10,560,011 | 6,138,265 | 12,630,400 | 13,063,350 |
| | 10,560,011 | 6,241,699 | 12,822,025 | 13,266,775 |

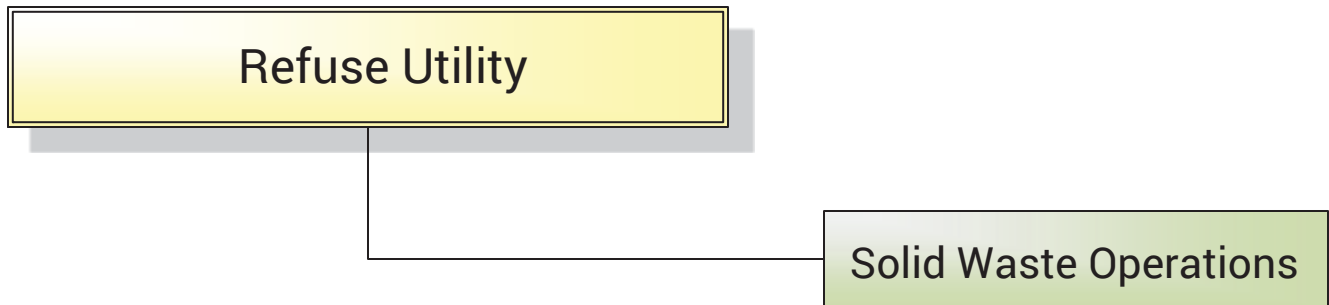
FUNDING SOURCES

PUBLIC SERVICES

| | | | | |
|--------------------|--|--|-------------------|-------------------|
| MISCELLANEOUS | | | 12,150 | 12,150 |
| INTEREST INCOME | | | 50,000 | 150,000 |
| PRIOR FUND BALANCE | | | 1,300,500 | 1,301,725 |
| USER FEES/PERMITS | | | 11,459,375 | 11,802,900 |
| | | | 12,822,025 | 13,266,775 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-----------------------|------------------|------------------|------------------|
| REFUSE UTILITY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 5,575,518 | 5,810,075 | 5,949,675 |
| INTEREST | 21,870 | 1,000 | 25,000 |
| MISCELLANEOUS | 36,483 | 3,000 | 3,000 |
| | 5,633,871 | 5,814,075 | 5,977,675 |
| EXPENSES | | | |
| REFUSE OPERATIONS | 5,518,570 | 5,814,075 | 5,977,675 |
| | 5,518,570 | 5,814,075 | 5,977,675 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

REFUSE UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 5,575,518 | 3,268,509 | 5,810,075 | 5,949,675 |
| <i>This revenue is generated from charges for refuse collection.</i> | | | | |
| | 5,575,518 | 3,268,509 | 5,810,075 | 5,949,675 |
| INTEREST | | | | |
| <i>GENERAL</i> | 21,870 | - | 1,000 | 25,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 21,870 | - | 1,000 | 25,000 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | - | - | 3,000 | 3,000 |
| <i>Other represents items not applicable to any other specific revenue account.</i> | | | | |
| <i>SALE OF ASSETS</i> | 36,483 | - | - | - |
| <i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i> | | | | |
| | 36,483 | - | 3,000 | 3,000 |
| REFUSE UTILITY TOTAL | 5,633,871 | 3,268,509 | 5,814,075 | 5,977,675 |

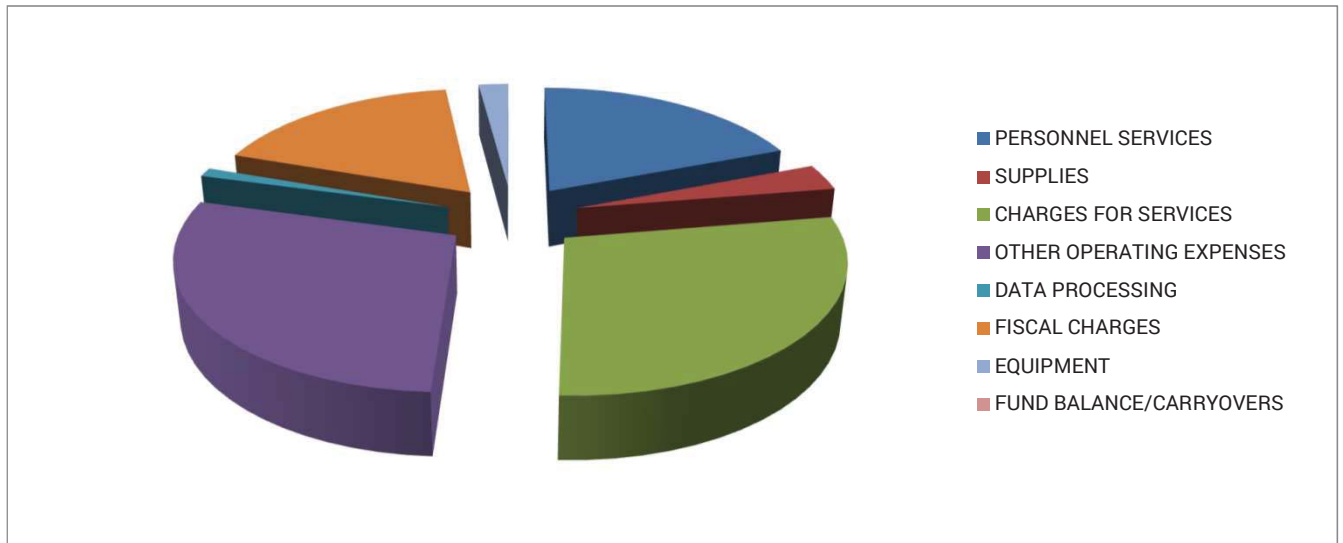
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

REFUSE UTILITY

| REFUSE UTILITY | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|------------------|---------------------|------------------|------------------|
| PUBLIC SERVICES | | | | |
| PERSONNEL SERVICES | 1,198,657 | 575,766 | 1,126,125 | 1,145,000 |
| SUPPLIES | 84,512 | 32,133 | 196,075 | 196,075 |
| CHARGES FOR SERVICES | 1,483,929 | 731,741 | 1,451,175 | 1,691,000 |
| OTHER OPERATING EXPENSES | 1,579,156 | 892,890 | 1,175,025 | 1,703,425 |
| DATA PROCESSING | 64,450 | 38,025 | 65,275 | 65,750 |
| FISCAL CHARGES | 992,700 | 590,600 | 1,012,600 | 1,051,425 |
| EQUIPMENT | 115,166 | 103,107 | 75,000 | 125,000 |
| FUND BALANCE/CARRYOVERS | - | - | 712,800 | - |
| | 5,518,570 | 2,964,262 | 5,814,075 | 5,977,675 |



DIVISION SUMMARY

PUBLIC SERVICES

| | | | | |
|-------------------|------------------|------------------|------------------|------------------|
| REFUSE OPERATIONS | 5,518,570 | 2,964,262 | 5,814,075 | 5,977,675 |
| | 5,518,570 | 2,964,262 | 5,814,075 | 5,977,675 |

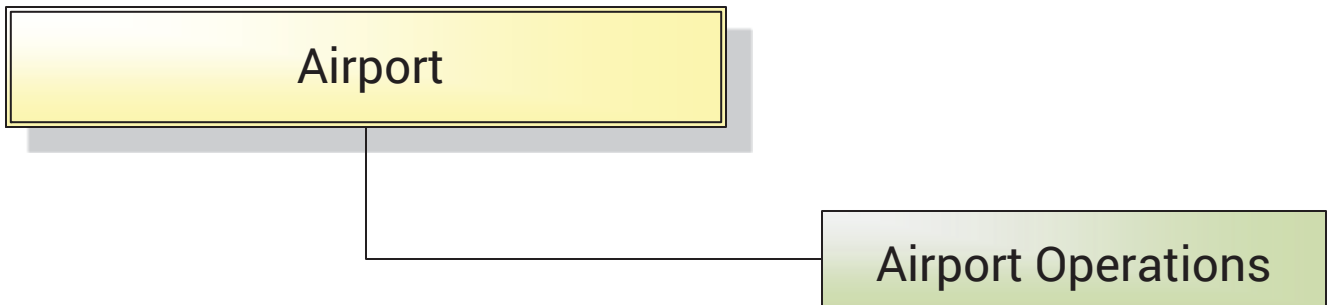
FUNDING SOURCES

PUBLIC SERVICES

| | | | | |
|--------------------|--|--|------------------|------------------|
| MISCELLANEOUS | | | 3,000 | 3,000 |
| INTEREST INCOME | | | 1,000 | 25,000 |
| PRIOR FUND BALANCE | | | - | - |
| USER FEES/PERMITS | | | 5,810,075 | 5,949,675 |
| | | | 5,814,075 | 5,977,675 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| AIRPORT | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------|------------------------|-------------------------|------------------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | 532,205 | 396,500 | 437,050 |
| INTEREST | 9,323 | 500 | 9,000 |
| INTERGOVERNMENTAL REVENUE | 882,072 | 5,000,000 | 1,000,000 |
| MISCELLANEOUS | 32,484 | 26,000 | 26,900 |
| OTHER FINANCING SOURCES | 577,075 | 1,852,075 | 2,254,250 |
| | 2,033,159 | 7,275,075 | 3,727,200 |
| EXPENSES | | | |
| AIRPORT OPERATIONS | 2,882,719 | 7,275,075 | 3,727,200 |
| OFD PREVENTION | 15,369 | - | - |
| | 2,898,087 | 7,275,075 | 3,727,200 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

AIRPORT

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 532,205 | 418,208 | 396,500 | 437,050 |
| <i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i> | | | | |
| | 532,205 | 418,208 | 396,500 | 437,050 |
| INTEREST | | | | |
| <i>GENERAL</i> | 9,323 | - | 500 | 9,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 9,323 | - | 500 | 9,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| <i>FEDERAL GRANTS</i> | 881,549 | (8,082) | 5,000,000 | 1,000,000 |
| <i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i> | | | | |
| <i>STATE GRANTS</i> | 523 | - | - | - |
| <i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i> | | | | |
| | 882,072 | (8,082) | 5,000,000 | 1,000,000 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | 30,879 | 23,852 | 26,000 | 26,900 |
| <i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i> | | | | |
| <i>SALE OF ASSETS</i> | 1,605 | (377,335) | - | - |
| <i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i> | | | | |
| | 32,484 | (353,483) | 26,000 | 26,900 |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 1,802,075 | 2,154,250 |
| <i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i> | | | | |
| <i>TRANSFERS</i> | 577,075 | 29,125 | 50,000 | 100,000 |
| <i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The transfer is from BDO lease revenue to cover a grant match.</i> | | | | |
| | 577,075 | 29,125 | 1,852,075 | 2,254,250 |
| AIRPORT TOTAL | 2,033,159 | 85,768 | 7,275,075 | 3,727,200 |

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|--|----------------------------|--|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | |
| AIRPORT | | |
| AR077 - Anticipated FAA Projects <i>Funding for FAA directed projects. Funds are received from the FAA, the State of Utah, and a match from the City. Funding is primarily restricted to maintain and rehabilitate the asphalt and pavement of runways, taxiways, and aprons.</i> | \$ 1,100,000 | No Additional Operating Budget Impact Expected |
| AIRPORT FUND TOTAL | <u>\$ 1,100,000</u> | |

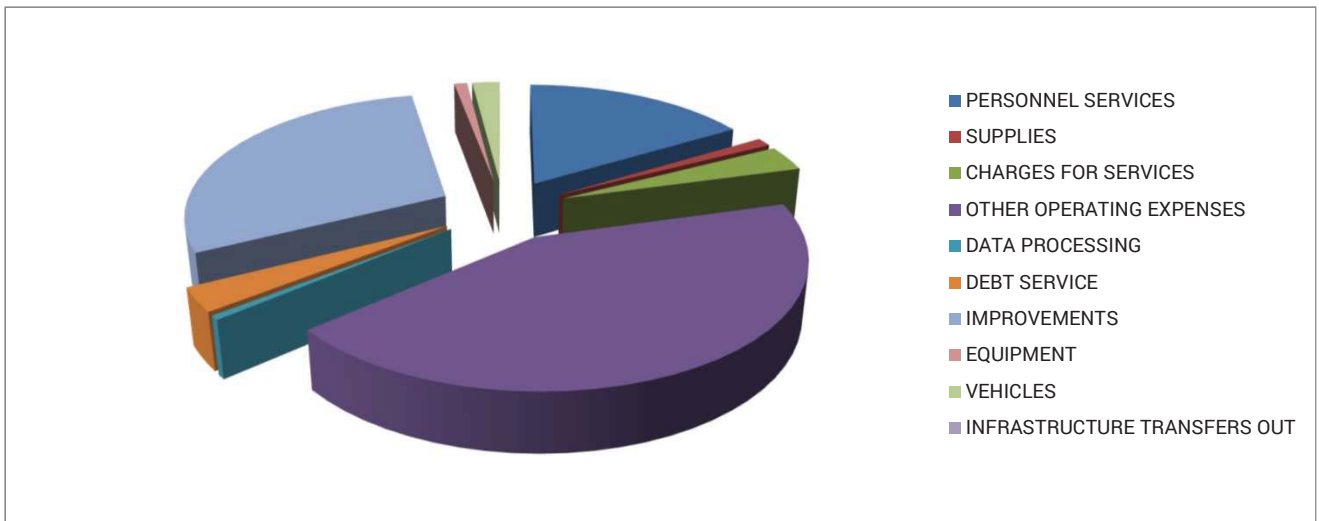
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| AIRPORT | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONNEL SERVICES | 589,892 | 291,853 | 563,150 | 611,150 |
| SUPPLIES | 49,679 | 16,693 | 40,600 | 40,600 |
| CHARGES FOR SERVICES | 144,466 | 189,694 | 119,825 | 122,325 |
| OTHER OPERATING EXPENSES | 2,071,899 | 900,859 | 1,305,975 | 1,607,200 |
| DATA PROCESSING | 20,040 | 12,245 | 20,100 | 20,500 |
| DEBT SERVICE | 820 | 67,300 | 115,425 | 115,425 |
| IMPROVEMENTS | 397,394 | 1,304,370 | 5,000,000 | 1,100,000 |
| EQUIPMENT | 534,326 | - | 35,000 | 35,000 |
| VEHICLES | - | - | 75,000 | 75,000 |
| INFRASTRUCTURE TRANSFERS OUT | (925,798) | (1,448,795) | - | - |
| | 2,882,718 | 1,334,219 | 7,275,075 | 3,727,200 |



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

| | | | | |
|--------------------|------------------|------------------|------------------|------------------|
| AIRPORT OPERATIONS | 2,882,719 | 1,334,219 | 7,275,075 | 3,727,200 |
| | 2,882,719 | 1,334,219 | 7,275,075 | 3,727,200 |

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

| | | |
|---------------------------|------------------|------------------|
| INTERGOVERNMENTAL | 5,000,000 | 1,000,000 |
| MISCELLANEOUS | 26,000 | 26,900 |
| PRIOR FUND BALANCE | 1,802,075 | 2,154,250 |
| INTEREST INCOME | 500 | 9,000 |
| TRANSFER FROM OTHER FUNDS | 50,000 | 100,000 |
| USER FEES/PERMITS | 396,500 | 437,050 |
| | 7,275,075 | 3,727,200 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| | AIRPORT | | | |
|---|------------------|---------------------|------------------|------------------|
| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
| AIRPORT | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| <i>OGDEN HINCKLEY AIRPORT</i> | | | | |
| <i>PERSONNEL SERVICES</i> | 589,892 | 291,853 | 563,150 | 611,150 |
| <i>SUPPLIES</i> | 49,679 | 16,693 | 40,600 | 40,600 |
| <i>CHARGES FOR SERVICES</i> | 144,466 | 189,694 | 119,825 | 122,325 |
| <i>OTHER OPERATING EXPENSES</i> | 2,071,899 | 900,859 | 1,305,975 | 1,607,200 |
| <i>DATA PROCESSING</i> | 20,040 | 12,245 | 20,100 | 20,500 |
| <i>DEBT SERVICE</i> | 820 | 67,300 | 115,425 | 115,425 |
| <i>IMPROVEMENTS</i> | 397,394 | 1,304,370 | 5,000,000 | 1,100,000 |
| <i>EQUIPMENT</i> | 534,326 | - | 35,000 | 35,000 |
| <i>VEHICLES</i> | - | - | 75,000 | 75,000 |
| <i>INFRASTRUCTURE TRANSFERS OUT</i> | (925,798) | (1,448,795) | - | - |
| | 2,882,719 | 1,334,219 | 7,275,075 | 3,727,200 |
| TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT | 2,882,719 | 1,334,219 | 7,275,075 | 3,727,200 |

Ogden City

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

| | | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------|---------------------------|----------------|---------------------|-----------------|----------------|
| AIRPORT | | | | | |
| FIRE | | | | | |
| | <i>PERSONNEL SERVICES</i> | 15,369 | 15,841 | - | - |
| | | 15,369 | 15,841 | - | - |
| | | | | | |
| DIVISION SUMMARY | | | | | |
| | FIRE | | | | |
| | <i>OFD PREVENTION</i> | 15,369 | 15,841 | - | - |
| | | 15,369 | 15,841 | - | - |
| | | | | | |
| FUNDING SOURCES | | | | | |
| | FIRE | | | | |
| | <i>MISCELLANEOUS</i> | | | - | - |
| | | | | - | - |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

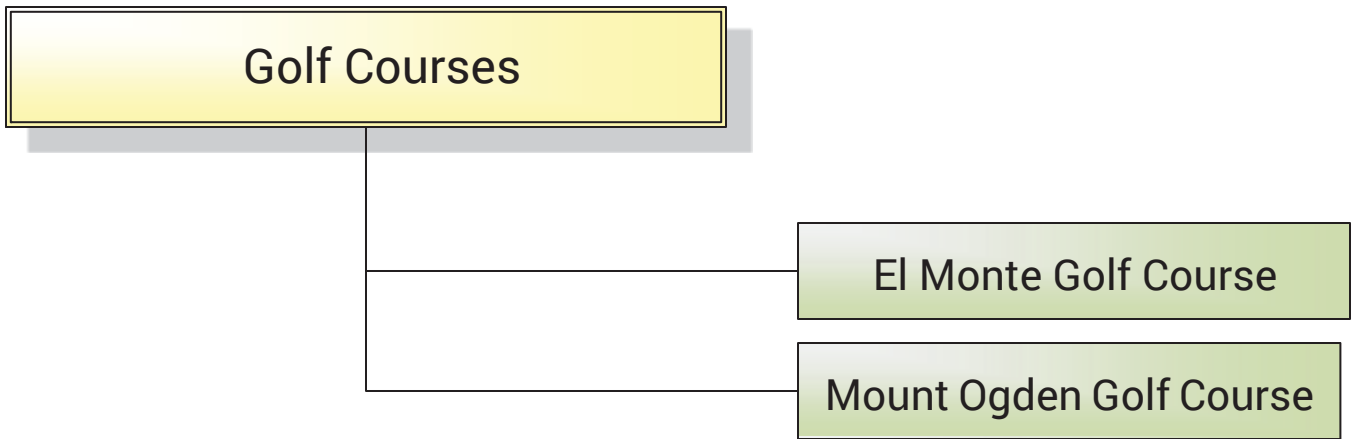
SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------|------------------|---------------------|------------------|------------------|
| AIRPORT | | | | |
| FIRE | | | | |
| <i>OGDEN HINCKLEY AIRPORT</i> | | | | |
| <i>PERSONNEL SERVICES</i> | 15,369 | 15,841 | - | - |
| | 15,369 | 15,841 | - | - |
| TOTAL FIRE | 15,369 | 15,841 | - | - |
| TOTAL AIRPORT | 2,898,087 | 1,350,060 | 7,275,075 | 3,727,200 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------|------------------|------------------|------------------|
| GOLF COURSES | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 874,807 | 1,096,000 | 1,096,000 |
| INTEREST | (4,387) | 1,000 | 1,000 |
| MISCELLANEOUS | - | 6,000 | 6,000 |
| OTHER FINANCING SOURCES | - | 260,600 | 604,850 |
| | 870,420 | 1,363,600 | 1,707,850 |
| EXPENSES | | | |
| GOLF COURSES | 1,462,474 | 1,363,600 | 1,707,850 |
| | 1,462,474 | 1,363,600 | 1,707,850 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GOLF COURSES

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 874,807 | 503,291 | 1,096,000 | 1,096,000 |
| <i>Operating Revenues are generated from fees and golf cart rentals.</i> | | | | |
| | 874,807 | 503,291 | 1,096,000 | 1,096,000 |
| INTEREST | | | | |
| <i>GENERAL</i> | (4,387) | - | 1,000 | 1,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | (4,387) | - | 1,000 | 1,000 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | - | 1,000 | 6,000 | 6,000 |
| <i>Other revenue covers sundry items not assignable to other revenue accounts.</i> | | | | |
| | - | 1,000 | 6,000 | 6,000 |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 260,600 | 314,850 |
| <i>Carryover is the use of prior earnings to generally finance capital improvements</i> | | | | |
| <i>TRANSFERS</i> | - | - | - | 290,000 |
| <i>Transfers represent allocations from BDO lease revenue funds to help finance the Golf Course capital projects.</i> | | | | |
| | - | - | 260,600 | 604,850 |
| GOLF COURSES TOTAL | 870,420 | 504,291 | 1,363,600 | 1,707,850 |

**OGDEN CITY
2019-2020 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
GOLF COURSES FUND**

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

| PUBLIC SERVICES | FY 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|---|--------------------------|--|
| GF032 - Irrigation System Replacement <i>The current irrigation system at Mt. Ogden Golf Course has deteriorated due to normal use and the age of the system. This system is inefficient and costly to operate. Engineering has modeled the irrigation system and has provided recommendations for irrigation system replacement. The estimated total cost for complete replacement of the irrigation system is approximately \$2 Million. Due to the large nature of this project, it was recommended to replace the system in phases, beginning with the most critical sections of the system.</i> | \$ 290,000 | No Additional Operating Budget Impact Expected |
| GOLF COURSES FUND TOTAL | <u>\$ 290,000</u> | |

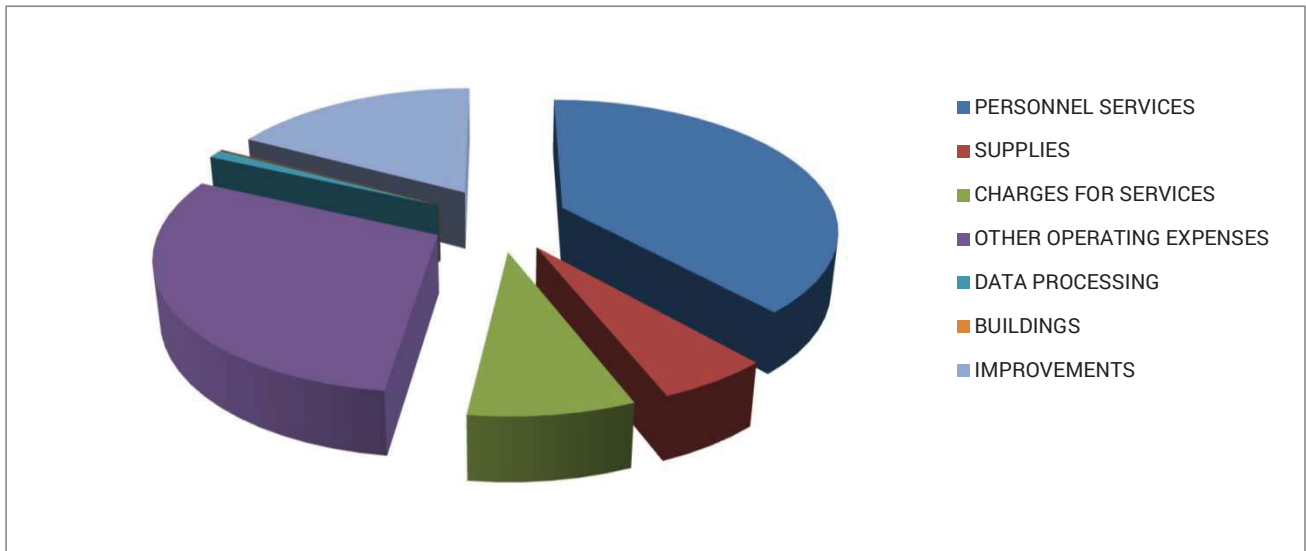
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GOLF COURSES

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|------------------|---------------------|------------------|------------------|
| GOLF COURSES | | | | |
| PUBLIC SERVICES | | | | |
| PERSONNEL SERVICES | 711,782 | 376,966 | 658,300 | 655,650 |
| SUPPLIES | 65,892 | 40,564 | 94,625 | 94,625 |
| CHARGES FOR SERVICES | 131,334 | 63,238 | 138,300 | 138,300 |
| OTHER OPERATING EXPENSES | 512,746 | 306,337 | 447,075 | 508,175 |
| DATA PROCESSING | 15,700 | 9,800 | 16,800 | 17,600 |
| BUILDINGS | 2,155 | - | 1,000 | 1,000 |
| IMPROVEMENTS | 22,866 | - | 7,500 | 292,500 |
| | 1,462,475 | 796,905 | 1,363,600 | 1,707,850 |



DIVISION SUMMARY

PUBLIC SERVICES

| | | | | |
|--------------|------------------|----------------|------------------|------------------|
| GOLF COURSES | 1,462,475 | 796,905 | 1,363,600 | 1,707,850 |
| | 1,462,475 | 796,905 | 1,363,600 | 1,707,850 |

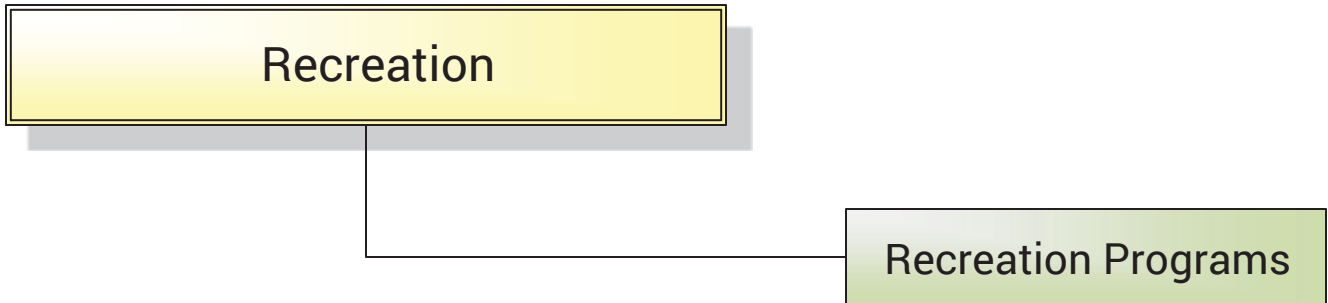
FUNDING SOURCES

PUBLIC SERVICES

| | | | | |
|----------------------------|--|--|------------------|------------------|
| INTERGOVERNMENTAL REVENUE | | | - | - |
| MISCELLANEOUS | | | 6,000 | 6,000 |
| INTEREST INCOME | | | 1,000 | 1,000 |
| TRANSFERS FROM OTHER FUNDS | | | - | 290,000 |
| PRIOR FUND BALANCE | | | 260,600 | 314,850 |
| USER FEES/PERMITS | | | 1,096,000 | 1,096,000 |
| | | | 1,363,600 | 1,707,850 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------|----------------|-----------------|----------------|
| RECREATION | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 297,531 | 240,525 | 285,525 |
| INTEREST | 1,055 | 1,000 | 1,000 |
| MISCELLANEOUS | 219 | - | - |
| OTHER FINANCING SOURCES | (978) | 43,675 | 37,750 |
| | 297,827 | 285,200 | 324,275 |
| EXPENSES | | | |
| RECREATION | 294,992 | 285,200 | 324,275 |
| | 294,992 | 285,200 | 324,275 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

RECREATION

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| CHARGES FOR SERVICES | | | | |
| EVENTS | - | - | 100 | 100 |
| <i>Events records revenue from special activities related specifically to the recreation function.</i> | | | | |
| OPERATIONS | 296,685 | 110,554 | 240,425 | 285,425 |
| <i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i> | | | | |
| PARKS AND RECREATION | 846 | - | - | - |
| <i>Revenue for All-Stars program</i> | | | | |
| | 297,531 | 110,554 | 240,525 | 285,525 |
| INTEREST | | | | |
| GENERAL | 1,055 | - | 1,000 | 1,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 1,055 | - | 1,000 | 1,000 |
| MISCELLANEOUS | | | | |
| OTHER | 116 | 14 | - | - |
| <i>Other is to record miscellaneous revenue items.</i> | | | | |
| SALE OF ASSETS | 102 | - | - | - |
| <i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i> | | | | |
| | 219 | 14 | - | - |
| OTHER FINANCING SOURCES | | | | |
| DONATIONS | (978) | 7,419 | - | - |
| <i>Donations are primarily collected due to support of a specific event or project.</i> | | | | |
| FUND BALANCE/CARRYOVERS | - | - | 43,675 | 37,750 |
| <i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i> | | | | |
| | (978) | 7,419 | 43,675 | 37,750 |
| RECREATION TOTAL | 297,827 | 117,987 | 285,200 | 324,275 |

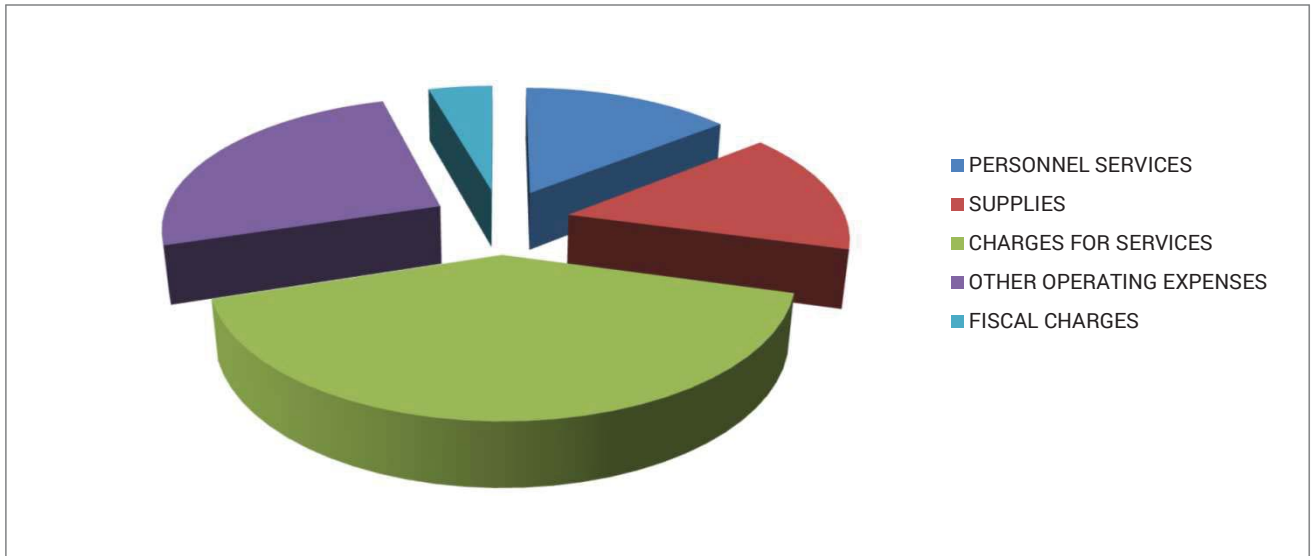
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

RECREATION

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|----------------|---------------------|-----------------|----------------|
| RECREATION | | | | |
| PUBLIC SERVICES | | | | |
| PERSONNEL SERVICES | 28,933 | 12,645 | 55,100 | 46,425 |
| SUPPLIES | 47,183 | 16,302 | 50,325 | 48,325 |
| CHARGES FOR SERVICES | 139,614 | 49,490 | 119,700 | 132,700 |
| OTHER OPERATING EXPENSES | 67,737 | 26,866 | 48,550 | 82,575 |
| FISCAL CHARGES | 11,525 | 6,775 | 11,525 | 14,250 |
| | 294,992 | 112,078 | 285,200 | 324,275 |



DIVISION SUMMARY

PUBLIC SERVICES

| | | | | |
|-------------------|----------------|----------------|----------------|----------------|
| <i>RECREATION</i> | 294,992 | 112,078 | 285,200 | 324,275 |
| | 294,992 | 112,078 | 285,200 | 324,275 |

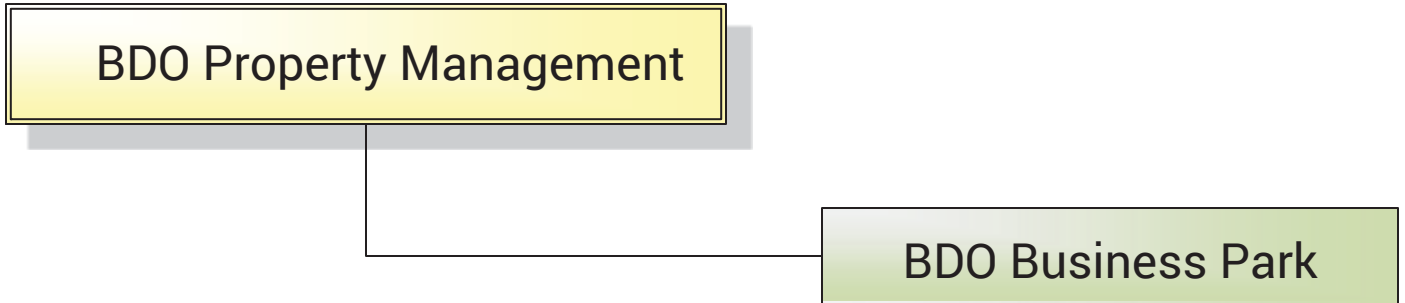
FUNDING SOURCES

PUBLIC SERVICES

| | | | | |
|---------------------------|--|----------------|----------------|--|
| <i>INTEREST INCOME</i> | | 1,000 | 1,000 | |
| <i>PRIOR FUND BALANCE</i> | | 43,675 | 37,750 | |
| <i>USER FEES/PERMITS</i> | | 240,525 | 285,525 | |
| | | 285,200 | 324,275 | |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|-------------------|-------------------|-------------------|
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 7,133,616 | 6,365,000 | 8,065,000 |
| INTEREST | 155,373 | 135,000 | 220,000 |
| OTHER FINANCING SOURCES | 5,950,500 | 16,988,375 | 17,151,200 |
| | 13,239,489 | 23,488,375 | 25,436,200 |
| EXPENSES | | | |
| BDO INFRASTRUCTURE | 14,783,330 | 23,488,375 | 25,436,200 |
| | 14,783,330 | 23,488,375 | 25,436,200 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|-------------------|---------------------|-------------------|-------------------|
| CHARGES FOR SERVICES | | | | |
| LEASE REVENUE | 7,133,616 | 5,031,947 | 6,365,000 | 8,065,000 |
| <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> | | | | |
| | 7,133,616 | 5,031,947 | 6,365,000 | 8,065,000 |
| INTEREST | | | | |
| GENERAL | 155,373 | - | 135,000 | 220,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 155,373 | - | 135,000 | 220,000 |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | - | - | 11,460,625 | 11,262,600 |
| <i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i> | | | | |
| TRANSFERS | 5,950,500 | - | 5,527,750 | 5,888,600 |
| <i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i> | | | | |
| | 5,950,500 | - | 16,988,375 | 17,151,200 |
| PROPERTY MANAGEMENT BDO | 13,239,489 | 5,031,947 | 23,488,375 | 25,436,200 |

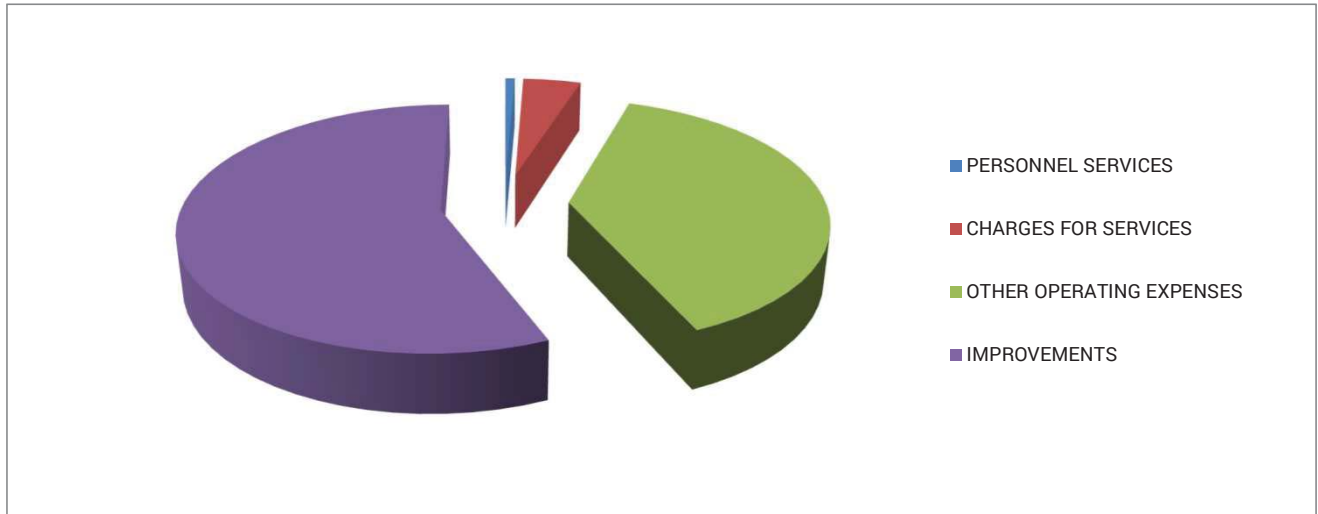
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|-------------------|-------------------|
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | | | |
| PROPERTY MANAGEMENT | | | | |
| PERSONNEL SERVICES | 79,710 | 39,759 | 68,625 | 73,400 |
| CHARGES FOR SERVICES | 561,941 | 425,694 | 450,000 | 450,000 |
| OTHER OPERATING EXPENSES | 4,055,655 | 2,365,799 | 4,077,000 | 4,077,000 |
| IMPROVEMENTS | 4,315,223 | 2,011,651 | 5,527,750 | 5,953,600 |
| | 9,012,529 | 4,842,903 | 10,123,375 | 10,554,000 |



DIVISION SUMMARY

PROPERTY MANAGEMENT

| | | | | |
|------------|------------------|------------------|-------------------|-------------------|
| OPERATIONS | 9,012,529 | 4,842,903 | 10,123,375 | 10,554,000 |
| | 9,012,529 | 4,842,903 | 10,123,375 | 10,554,000 |

FUNDING SOURCES

PROPERTY MANAGEMENT

| | | | | |
|----------------------|--|--|-------------------|-------------------|
| PRIOR FUND BALANCE | | | 4,460,625 | 4,465,400 |
| INTERGOVERNMENTAL | | | 5,527,750 | 5,888,600 |
| INTEREST INCOME | | | 70,000 | 135,000 |
| CHARGES FOR SERVICES | | | 65,000 | 65,000 |
| | | | 10,123,375 | 10,554,000 |

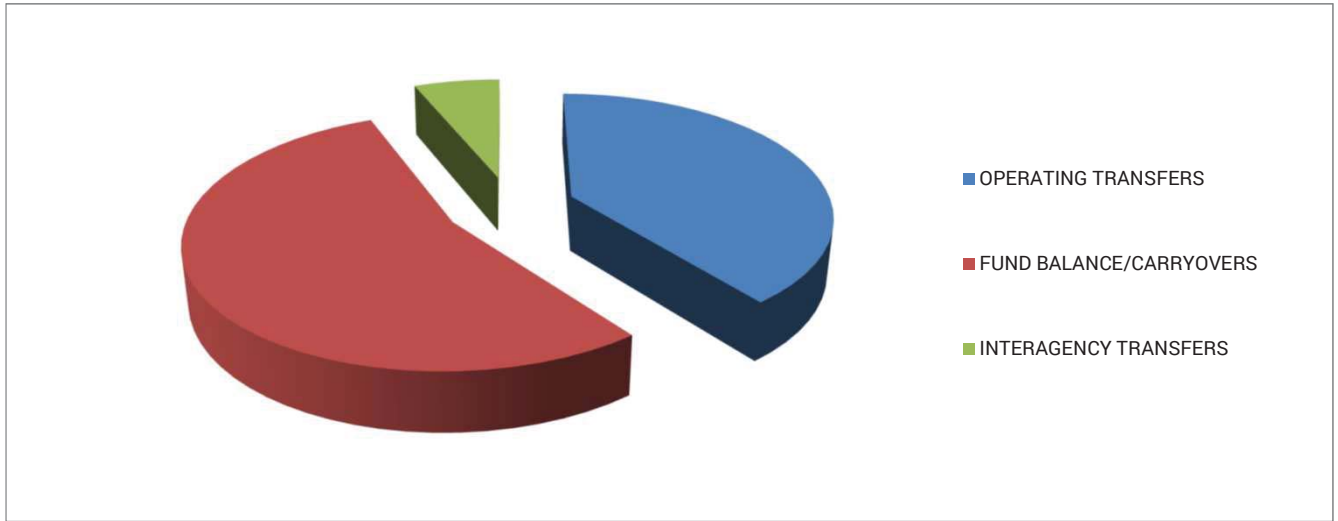
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

BOYER ACTIVITIES

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|-------------------|-------------------|
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE | | | | |
| PROPERTY MANAGEMENT | | | | |
| <i>OPERATING TRANSFERS</i> | 4,360,800 | 4,374,875 | 5,513,500 | 5,867,200 |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 6,420,000 | 8,085,000 |
| <i>INTERAGENCY TRANSFERS</i> | 1,410,000 | 1,431,500 | 1,431,500 | 930,000 |
| | 5,770,800 | 5,806,375 | 13,365,000 | 14,882,200 |



DIVISION SUMMARY

PROPERTY MANAGEMENT

| | | | | |
|---------------------------|------------------|------------------|-------------------|-------------------|
| <i>BDO INFRASTRUCTURE</i> | 1,410,000 | 1,431,500 | 7,851,500 | 9,015,000 |
| <i>CED ADMINISTRATION</i> | 4,360,800 | 4,374,875 | 5,513,500 | 5,867,200 |
| | 5,770,800 | 5,806,375 | 13,365,000 | 14,882,200 |

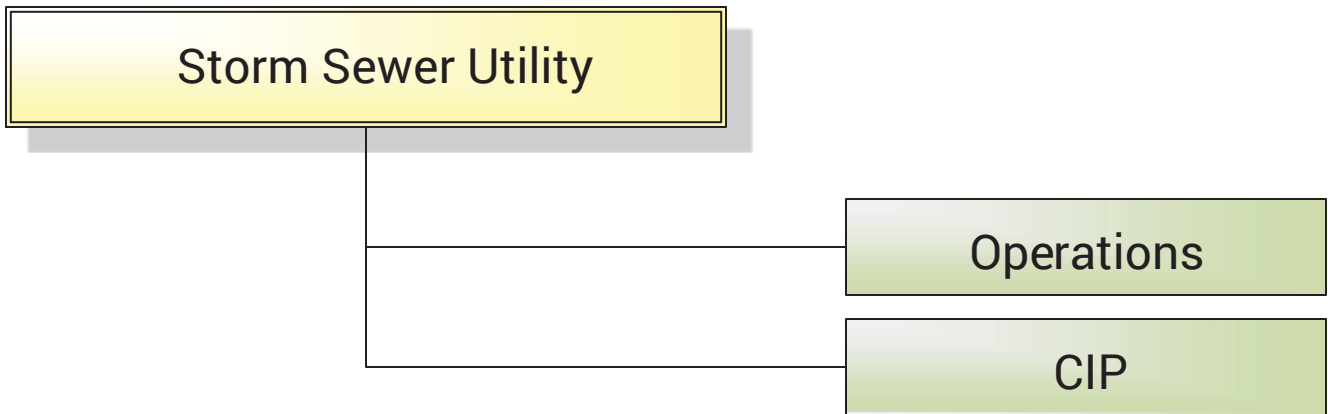
FUNDING SOURCES

PROPERTY MANAGEMENT

| | | | | |
|---------------------------|--|--|-------------------|-------------------|
| <i>PRIOR FUND BALANCE</i> | | | 7,000,000 | 6,797,200 |
| <i>INTEREST INCOME</i> | | | 65,000 | 85,000 |
| <i>USER PERMITS/FEES</i> | | | 6,300,000 | 8,000,000 |
| | | | 13,365,000 | 14,882,200 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|----------------------------|------------------|------------------|------------------|
| STORM SEWER UTILITY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 4,643,602 | 4,922,650 | 5,070,325 |
| INTEREST | 79,098 | 10,000 | 10,000 |
| MISCELLANEOUS | - | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | 634,082 | 2,030,300 | 2,030,300 |
| | 5,393,458 | 6,963,950 | 7,111,625 |
| EXPENSES | | | |
| ENGINEERING | - | 188,850 | 198,575 |
| STORM SEWER OPERATIONS | 3,664,091 | 6,775,100 | 6,913,050 |
| | 3,664,091 | 6,963,950 | 7,111,625 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

STORM SEWER UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 4,643,602 | 2,655,630 | 4,922,650 | 5,070,325 |
| <i>Operating Revenues are charges for storm sewer service.</i> | | | | |
| | 4,643,602 | 2,655,630 | 4,922,650 | 5,070,325 |
| INTEREST | | | | |
| <i>GENERAL</i> | 79,098 | - | 10,000 | 10,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 79,098 | - | 10,000 | 10,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| <i>STATE GRANTS</i> | 36,677 | - | - | - |
| <i>Grants received from the state generally for a specific project.</i> | | | | |
| | 36,677 | - | - | - |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | - | - | 1,000 | 1,000 |
| <i>Other income is miscellaneous revenue not associated specifically with operations.</i> | | | | |
| | - | - | 1,000 | 1,000 |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 2,030,300 | 2,030,300 |
| <i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i> | | | | |
| <i>TRANSFERS</i> | 634,082 | - | - | - |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i> | | | | |
| | 634,082 | - | 2,030,300 | 2,030,300 |
| STORM SEWER UTILITY TOTAL | 5,393,458 | 2,655,630 | 6,963,950 | 7,111,625 |

**OGDEN CITY
2019-2020 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:

| PUBLIC SERVICES | FY 2019-2020 BUDGET | OPERATING BUDGET IMPACT |
|---|------------------------|--|
| STORM SEWER UTILITY | | |
| General Storm Sewer Improvements <i>Ongoing funding for the general repair & maintenance of the storm sewer system.</i> | \$ 30,300 | No Additional Operating Budget Impact Expected |
| SU010 - Storm Sewer Master Plan Projects <i>Ogden City storm sewer is in need of improvements on a consistent basis. Pipes and other infrastructure have worn due to age, material type, and wear and tear during storm events. Ogden City's storm sewer master plan addresses pipeline replacement and rehabilitation, dipstone replacement and rehabilitation, and water quality retrofit projects. Storm sewer infrastructure will be replaced according to known system deficiencies and as failures occur.</i> | \$ 1,500,000 | No Additional Operating Budget Impact Expected |
| SU078 - Weber and Ogden River Restoration <i>Ogden City's storm water drains into both the Weber River and the Ogden River. Years of degradation have left river banks channelized and void of natural vegetation. Poor methods were used to stabilize and control flooding, leaving banks susceptible to future flooding and failure. Many places of storm water discharge (especially in the Weber River) have been failing due to changes in river morphology. The Ogden River restoration successfully withstood against a 100-year flood event while it was being finished. Cross veins installed created healthy thalwigs and river channels while also providing for sediment transport. It is proposed to implement the same type of design and construction along other portions of river within Ogden City boundaries.</i> | \$ 100,000 | No Additional Operating Budget Impact Expected |
| STORM SEWER UTILITY FUND TOTAL | \$ 1,630,300 | |

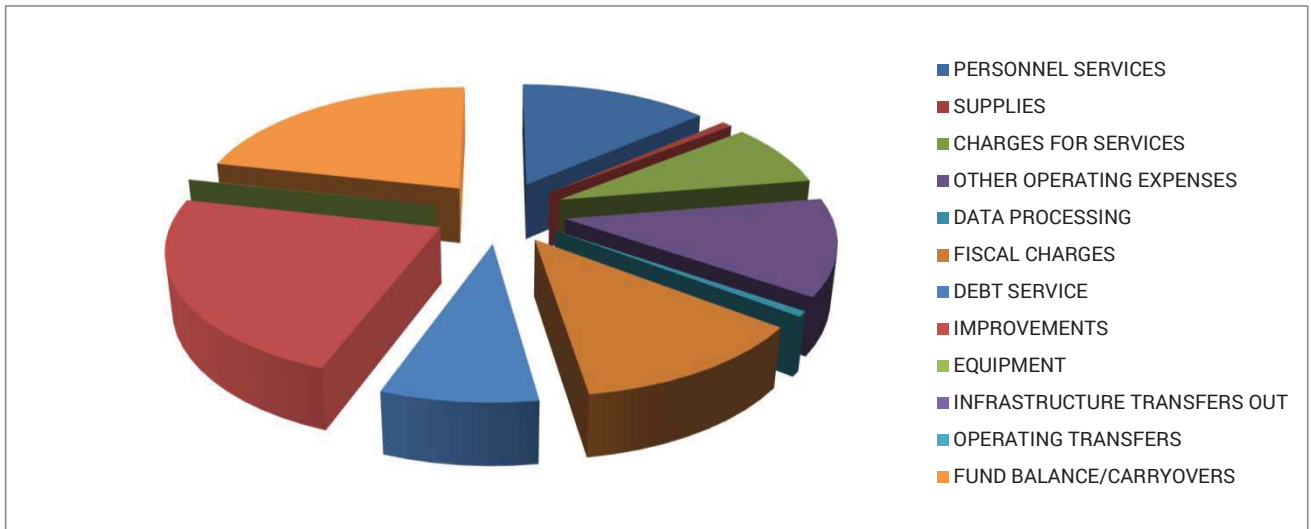
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

STORM SEWER UTILITY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|------------------------------|------------------|---------------------|------------------|------------------|
| STORM SEWER UTILITY | | | | |
| PUBLIC SERVICES | | | | |
| PERSONNEL SERVICES | 823,878 | 411,255 | 813,225 | 966,525 |
| SUPPLIES | 60,614 | 35,963 | 54,700 | 54,700 |
| CHARGES FOR SERVICES | 532,515 | 328,008 | 566,950 | 571,375 |
| OTHER OPERATING EXPENSES | 902,079 | 571,113 | 867,975 | 871,150 |
| DATA PROCESSING | 46,825 | 27,600 | 47,350 | 47,350 |
| FISCAL CHARGES | 828,700 | 497,600 | 852,850 | 877,975 |
| DEBT SERVICE | 188,110 | 91,253 | 565,975 | 562,225 |
| IMPROVEMENTS | 1,902,186 | 1,829,437 | 2,030,300 | 1,630,300 |
| EQUIPMENT | - | 599 | 3,000 | 3,000 |
| INFRASTRUCTURE TRANSFERS OUT | (1,630,816) | (1,747,828) | - | - |
| OPERATING TRANSFERS | 10,000 | 10,000 | 10,000 | - |
| FUND BALANCE/CARRYOVERS | - | - | 1,151,625 | 1,527,025 |
| | 3,664,091 | 2,055,000 | 6,963,950 | 7,111,625 |



DIVISION SUMMARY

PUBLIC SERVICES

| | | | | |
|------------------------|------------------|------------------|------------------|------------------|
| ENGINEERING | - | 98,372 | 188,850 | 198,575 |
| STORM SEWER OPERATIONS | 3,664,091 | 1,956,630 | 6,775,100 | 6,913,050 |
| | 3,664,091 | 2,055,002 | 6,963,950 | 7,111,625 |

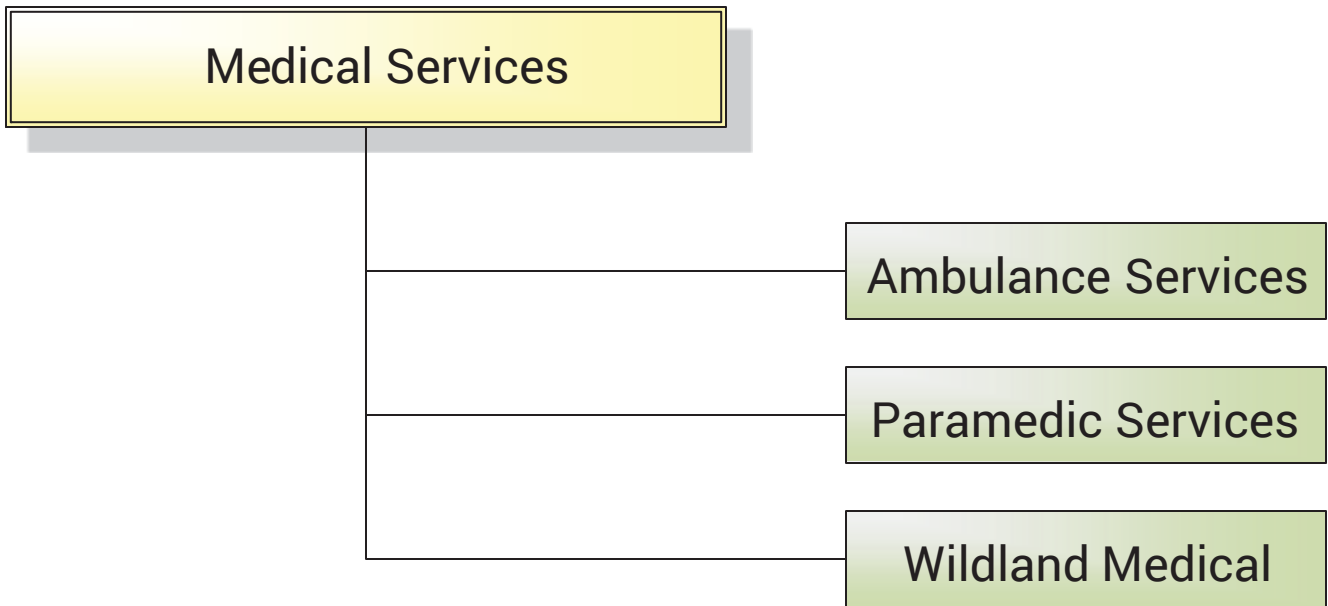
FUNDING SOURCES

PUBLIC SERVICES

| | | | | |
|--------------------|--|--|------------------|------------------|
| MISCELLANEOUS | | | 1,000 | 1,000 |
| INTEREST INCOME | | | 10,000 | 10,000 |
| PRIOR FUND BALANCE | | | 2,030,300 | 2,030,300 |
| USER FEES/PERMITS | | | 4,922,650 | 5,070,325 |
| | | | 6,963,950 | 7,111,625 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---------------------------|------------------|------------------|------------------|
| MEDICAL SERVICES | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 5,355,048 | 5,889,750 | 5,880,000 |
| INTEREST | 94,393 | 50,000 | 90,000 |
| INTERGOVERNMENTAL REVENUE | 1,346,912 | 1,346,925 | 1,413,450 |
| MISCELLANEOUS | 101,613 | 10,000 | 10,000 |
| OTHER FINANCING SOURCES | 41,625 | 1,418,100 | - |
| | 6,939,591 | 8,714,775 | 7,393,450 |
| EXPENSES | | | |
| FIRE PARAMEDICS | 2,234,832 | 2,829,450 | 2,911,350 |
| MEDICAL SERVICES | 3,845,604 | 5,885,325 | 4,482,100 |
| | 6,080,436 | 8,714,775 | 7,393,450 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

MEDICAL SERVICES

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>ADMINISTRATIVE</i> | (5,825,233) | (3,844,664) | (4,708,100) | (5,320,000) |
| <i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i> | | | | |
| <i>LEASE REVENUE</i> | 8,100 | - | - | - |
| <i>Lease Revenue received by the Medical Fund.</i> | | | | |
| <i>OPERATIONS</i> | 11,172,182 | 7,422,159 | 10,597,850 | 11,200,000 |
| <i>Operating Revenue is from operation of the ambulance services.</i> | | | | |
| | 5,355,048 | 3,577,496 | 5,889,750 | 5,880,000 |
| INTEREST | | | | |
| <i>GENERAL</i> | 94,393 | 42,747 | 50,000 | 90,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 94,393 | 42,747 | 50,000 | 90,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| <i>COUNTY FUNDS</i> | 1,330,174 | 554,239 | 1,330,175 | 1,396,700 |
| <i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i> | | | | |
| <i>MISCELLANEOUS</i> | - | 18,417 | - | - |
| <i>This miscellaneous revenue is used for grant match.</i> | | | | |
| <i>STATE GRANTS</i> | 16,738 | - | 16,750 | 16,750 |
| <i>Any State grants or funding for medical services would be recorded under State Grants.</i> | | | | |
| | 1,346,912 | 572,656 | 1,346,925 | 1,413,450 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | 23,533 | 3,822 | 10,000 | 10,000 |
| <i>Other is to record miscellaneous revenue items.</i> | | | | |
| <i>SALE OF ASSETS</i> | 78,080 | 7,755 | - | - |
| <i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus. Recent sales included selling stretchers.</i> | | | | |
| | 101,613 | 11,577 | 10,000 | 10,000 |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 1,418,100 | - |
| <i>Carryover is used to fund capital projects and purchases.</i> | | | | |
| <i>TRANSFERS</i> | 41,625 | - | - | - |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i> | | | | |
| | 41,625 | - | 1,418,100 | - |
| MEDICAL SERVICES TOTAL | 6,939,591 | 4,204,476 | 8,714,775 | 7,393,450 |

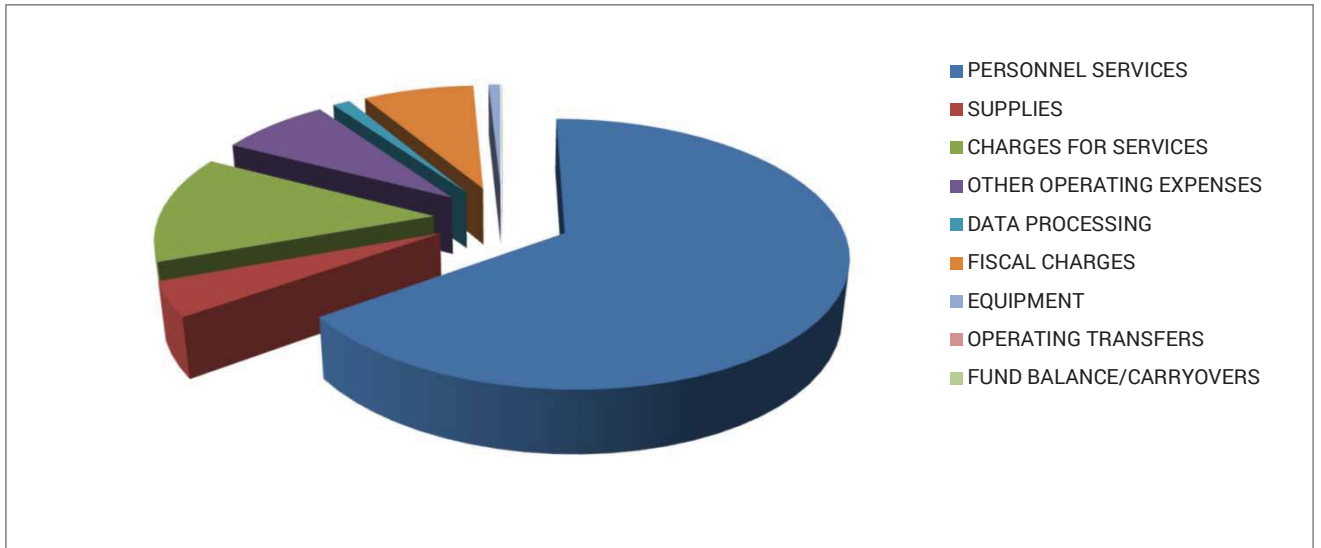
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MEDICAL SERVICES

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|------------------|---------------------|------------------|------------------|
| MEDICAL SERVICES | | | | |
| FIRE | | | | |
| PERSONNEL SERVICES | 3,189,783 | 1,984,361 | 4,358,850 | 4,819,400 |
| SUPPLIES | 259,826 | 184,447 | 329,775 | 313,400 |
| CHARGES FOR SERVICES | 813,233 | 482,121 | 992,725 | 979,000 |
| OTHER OPERATING EXPENSES | 761,509 | 263,212 | 562,975 | 561,025 |
| DATA PROCESSING | 86,275 | 51,450 | 88,075 | 89,400 |
| FISCAL CHARGES | 560,000 | 326,625 | 560,000 | 568,750 |
| EQUIPMENT | 55,435 | 48,201 | 61,500 | 59,500 |
| OPERATING TRANSFERS | 354,375 | 1,418,100 | 1,418,100 | - |
| FUND BALANCE/CARRYOVERS | - | - | 342,775 | 2,975 |
| | 6,080,436 | 4,758,517 | 8,714,775 | 7,393,450 |



DIVISION SUMMARY

FIRE

| | | | | |
|------------------|------------------|------------------|------------------|------------------|
| FIRE PARAMEDICS | 2,234,832 | 1,323,371 | 2,829,450 | 2,911,350 |
| MEDICAL SERVICES | 3,845,604 | 3,435,145 | 5,885,325 | 4,482,100 |
| | 6,080,436 | 4,758,516 | 8,714,775 | 7,393,450 |

FUNDING SOURCES

FIRE

| | | | |
|--------------------|--|------------------|------------------|
| INTERGOVERNMENTAL | | 1,346,925 | 1,413,450 |
| INTEREST | | 50,000 | 90,000 |
| MISCELLANEOUS | | 10,000 | 10,000 |
| PRIOR FUND BALANCE | | 1,418,100 | - |
| USER FEES/PERMITS | | 5,889,750 | 5,880,000 |
| | | 8,714,775 | 7,393,450 |

OGDEN CITY

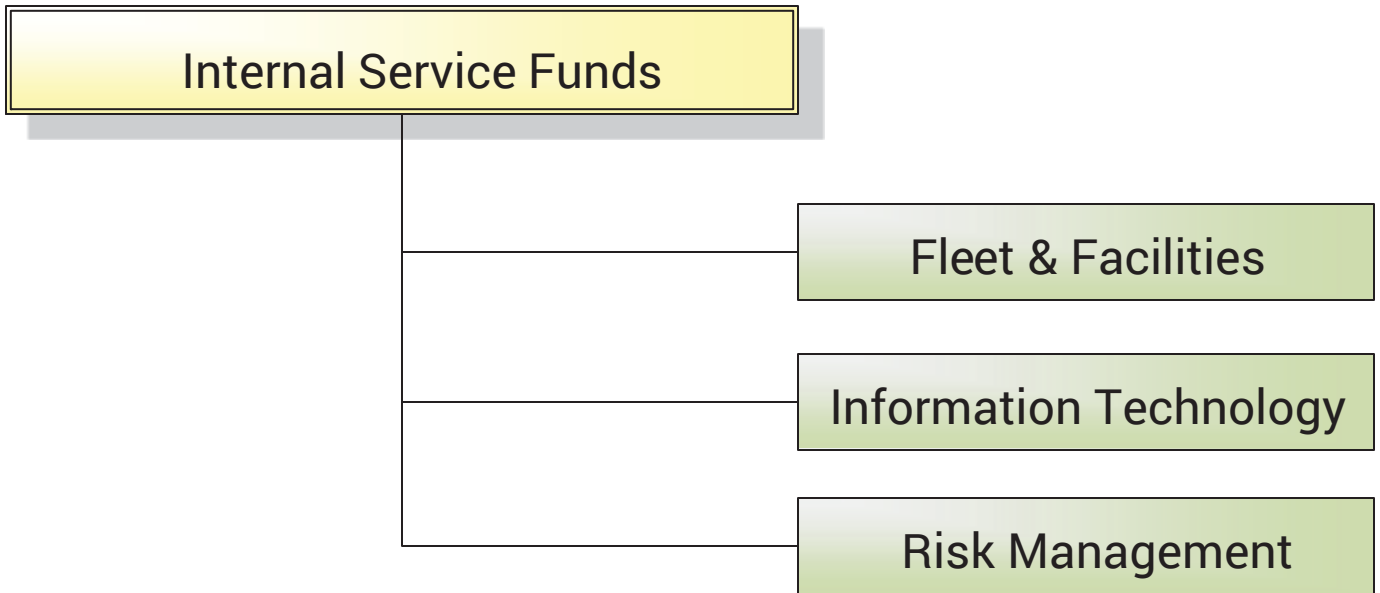
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

| | | MEDICAL SERVICES | | | |
|-------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | <u>2018</u> | <u>2019</u> | <u>2019</u> | <u>2020</u> |
| MEDICAL SERVICES | | <u>ACTUAL</u> | <u>7-MO ACTUAL</u> | <u>ADOPTED</u> | <u>BUDGET</u> |
| FIRE | | | | | |
| <i>FIRE PARAMEDICS</i> | | | | | |
| | PERSONNEL SERVICES | 2,067,096 | 1,243,392 | 2,518,075 | 2,606,800 |
| | SUPPLIES | 21,380 | 13,006 | 63,475 | 53,475 |
| | CHARGES FOR SERVICES | 49,579 | 25,275 | 85,800 | 85,800 |
| | OTHER OPERATING EXPENSES | 54,403 | 16,425 | 118,825 | 121,350 |
| | DATA PROCESSING | 42,375 | 25,275 | 43,275 | 43,925 |
| | | <u>2,234,832</u> | <u>1,323,371</u> | <u>2,829,450</u> | <u>2,911,350</u> |
| <i>MEDICAL SERVICES</i> | | | | | |
| | PERSONNEL SERVICES | 1,122,687 | 740,969 | 1,840,775 | 2,212,600 |
| | SUPPLIES | 238,446 | 171,441 | 266,300 | 259,925 |
| | CHARGES FOR SERVICES | 763,655 | 456,846 | 906,925 | 893,200 |
| | OTHER OPERATING EXPENSES | 707,106 | 246,787 | 444,150 | 439,675 |
| | DATA PROCESSING | 43,900 | 26,175 | 44,800 | 45,475 |
| | FISCAL CHARGES | 560,000 | 326,625 | 560,000 | 568,750 |
| | EQUIPMENT | 55,435 | 48,201 | 61,500 | 59,500 |
| | OPERATING TRANSFERS | 354,375 | 1,418,100 | 1,418,100 | - |
| | FUND BALANCE/CARRYOVERS | - | - | 342,775 | 2,975 |
| | | <u>3,845,604</u> | <u>3,435,145</u> | <u>5,885,325</u> | <u>4,482,100</u> |
| | TOTAL FIRE | <u>6,080,436</u> | <u>4,758,516</u> | <u>8,714,775</u> | <u>7,393,450</u> |
| | TOTAL MEDICAL SERVICES | <u>6,080,436</u> | <u>4,758,516</u> | <u>8,714,775</u> | <u>7,393,450</u> |

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

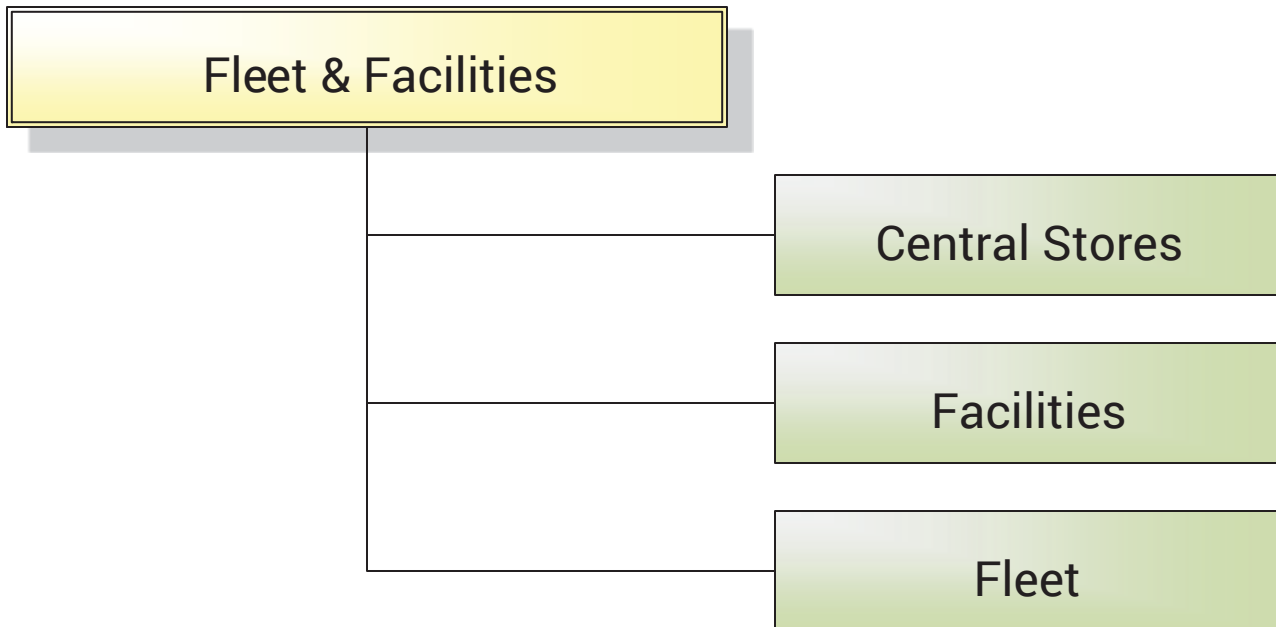


FUNCTIONS

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

FLEET & FACILITIES

Organizational Structure



FUNCTIONS

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

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-----------------------------|-------------------|------------------|-------------------|
| FLEET AND FACILITIES | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 9,043,511 | 7,929,075 | 8,312,775 |
| INTEREST | (13,218) | 5,000 | 5,000 |
| MISCELLANEOUS | 762,957 | 267,125 | 491,775 |
| OTHER FINANCING SOURCES | 289,150 | 1,476,425 | 1,523,225 |
| | 10,082,400 | 9,677,625 | 10,332,775 |
| EXPENSES | | | |
| FLEET OPERATIONS | 9,291,640 | 9,677,625 | 10,332,775 |
| | 9,291,640 | 9,677,625 | 10,332,775 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

FLEET AND FACILITIES

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|-------------------|---------------------|------------------|-------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 9,043,511 | 4,745,188 | 7,929,075 | 8,312,775 |
| <i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment.</i> | | | | |
| | 9,043,511 | 4,745,188 | 7,929,075 | 8,312,775 |
| INTEREST | | | | |
| <i>GENERAL</i> | (13,218) | - | 5,000 | 5,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | (13,218) | - | 5,000 | 5,000 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | 538,070 | 401,874 | 192,125 | 416,775 |
| <i>Other describes revenue received that does not fall into other revenue categories</i> | | | | |
| <i>SALE OF ASSETS</i> | 224,887 | 143,330 | 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> | | | | |
| | 762,957 | 545,204 | 267,125 | 491,775 |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 1,476,425 | 1,523,225 |
| <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i> | | | | |
| <i>TRANSFERS</i> | 289,150 | - | - | - |
| <i>Transfers represent an amount of BDO lease revenue funds to help cover operations, equipment purchases, and specific project expenses. FY2018 included a transfer from the Medical Services fund for replacement of ambulances.</i> | | | | |
| | 289,150 | - | 1,476,425 | 1,523,225 |
| FLEET AND FACILITIES TOTAL | 10,082,400 | 5,290,392 | 9,677,625 | 10,332,775 |

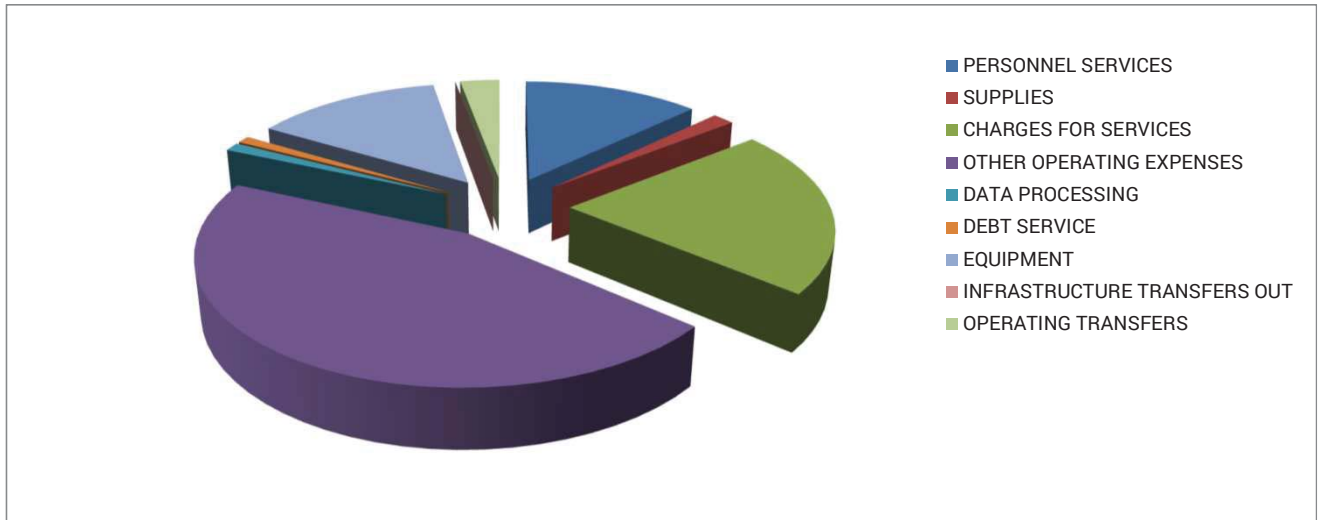
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

FLEET AND FACILITIES

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|------------------------------|------------------|---------------------|------------------|-------------------|
| FLEET AND FACILITIES | | | | |
| MANAGEMENT SERVICES | | | | |
| PERSONNEL SERVICES | 1,628,811 | 724,081 | 1,342,675 | 1,327,625 |
| SUPPLIES | 139,170 | 102,181 | 167,650 | 165,150 |
| CHARGES FOR SERVICES | 2,289,651 | 1,199,629 | 1,784,150 | 2,240,225 |
| OTHER OPERATING EXPENSES | 5,044,622 | 2,553,377 | 4,768,300 | 4,689,925 |
| DATA PROCESSING | 114,850 | 66,975 | 114,850 | 114,850 |
| DEBT SERVICE | 21,834 | 378,502 | 648,875 | 95,800 |
| EQUIPMENT | 1,686,573 | 1,992,360 | 851,125 | 1,404,200 |
| INFRASTRUCTURE TRANSFERS OUT | (1,633,871) | - | - | - |
| OPERATING TRANSFERS | - | - | - | 295,000 |
| | 9,291,640 | 7,017,105 | 9,677,625 | 10,332,775 |



DIVISION SUMMARY

MANAGEMENT SERVICES

| | | | | |
|-------------------------------|------------------|------------------|------------------|-------------------|
| <i>FLEET & FACILITIES</i> | 9,291,640 | 7,017,105 | 9,677,625 | 10,332,775 |
| | 9,291,640 | 7,017,105 | 9,677,625 | 10,332,775 |

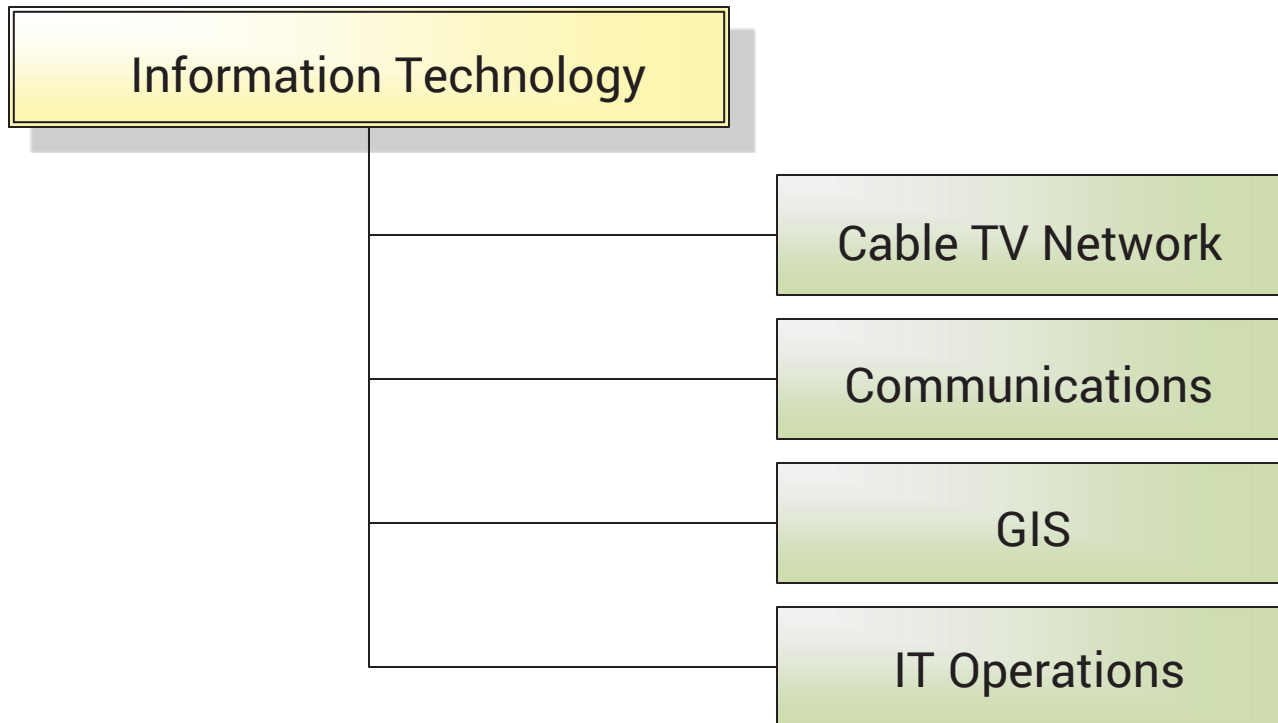
FUNDING SOURCES

MANAGEMENT SERVICES

| | | | |
|----------------------------------|--|------------------|-------------------|
| <i>INTEREST INCOME</i> | | 5,000 | 5,000 |
| <i>MISCELLANEOUS</i> | | 192,125 | 416,775 |
| <i>PRIOR FUND BALANCE</i> | | 1,476,425 | 1,523,225 |
| <i>SALE OF ASSETS</i> | | 75,000 | 75,000 |
| <i>TRANSFER FROM OTHER FUNDS</i> | | - | - |
| <i>USER FEES/PERMITS</i> | | 7,929,075 | 8,312,775 |
| | | 9,677,625 | 10,332,775 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------|------------------|------------------|------------------|
| INFORMATION TECHNOLOGY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 4,320,128 | 3,841,550 | 4,630,100 |
| INTEREST | 24,848 | 2,500 | 2,500 |
| MISCELLANEOUS | 1,019 | 90,250 | - |
| OTHER FINANCING SOURCES | 783,050 | 866,250 | 922,025 |
| | 5,129,045 | 4,800,550 | 5,554,625 |
| EXPENSES | | | |
| IT OPERATIONS | 5,090,795 | 4,800,550 | 5,554,625 |
| | 5,090,795 | 4,800,550 | 5,554,625 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET
INFORMATION TECHNOLOGY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 4,320,128 | 2,710,791 | 3,841,550 | 4,630,100 |
| <i>Operating Revenues result from providing data processing and communication services to other City Departments.</i> | | | | |
| | 4,320,128 | 2,710,791 | 3,841,550 | 4,630,100 |
| INTEREST | | | | |
| <i>GENERAL</i> | 24,848 | - | 2,500 | 2,500 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 24,848 | - | 2,500 | 2,500 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | - | 36 | 90,250 | - |
| <i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i> | | | | |
| <i>SALE OF ASSETS</i> | 1,019 | 1,137 | - | - |
| <i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily IT equipment.</i> | | | | |
| | 1,019 | 1,172 | 90,250 | - |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 117,850 | 272,025 |
| <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i> | | | | |
| <i>TRANSFERS</i> | 783,050 | 748,400 | 748,400 | 650,000 |
| <i>Transfers represent an amount of BDO lease revenue funds to help cover equipment purchases, and specific project expenses.</i> | | | | |
| | 783,050 | 748,400 | 866,250 | 922,025 |
| INFORMATION TECHNOLOGY TOTAL | 5,129,045 | 3,460,364 | 4,800,550 | 5,554,625 |

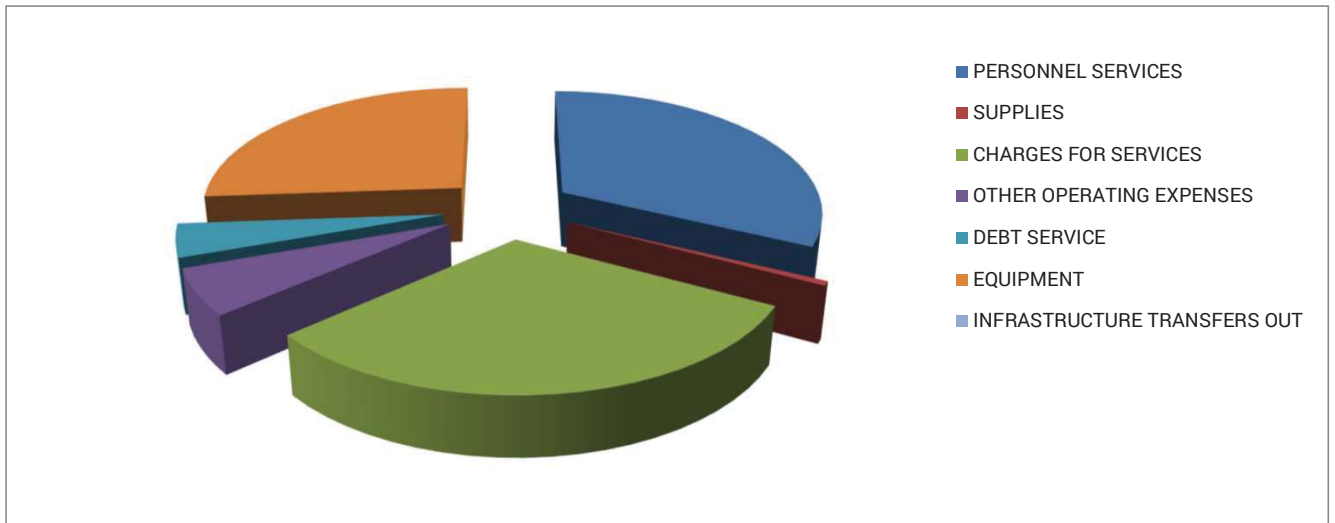
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

INFORMATION TECHNOLOGY

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| INFORMATION TECHNOLOGY | | | | |
| MANAGEMENT SERVICES | | | | |
| PERSONNEL SERVICES | 2,124,398 | 1,174,494 | 1,787,250 | 1,789,450 |
| SUPPLIES | 24,518 | 15,757 | 31,500 | 31,500 |
| CHARGES FOR SERVICES | 1,453,137 | 784,402 | 1,714,500 | 1,714,500 |
| OTHER OPERATING EXPENSES | 179,931 | 206,341 | 227,975 | 328,250 |
| DEBT SERVICE | 12,212 | 138,031 | 236,650 | 238,450 |
| EQUIPMENT | 1,597,395 | 1,047,583 | 802,675 | 1,452,475 |
| INFRASTRUCTURE TRANSFERS OUT | (300,795) | (102,756) | - | - |
| | <u>5,090,796</u> | <u>3,263,852</u> | <u>4,800,550</u> | <u>5,554,625</u> |



DIVISION SUMMARY

MANAGEMENT SERVICES

| | | | | |
|---------------|-------------------------|-------------------------|-------------------------|-------------------------|
| IT OPERATIONS | 5,090,796 | 3,263,852 | 4,800,550 | 5,554,625 |
| | <u>5,090,796</u> | <u>3,263,852</u> | <u>4,800,550</u> | <u>5,554,625</u> |

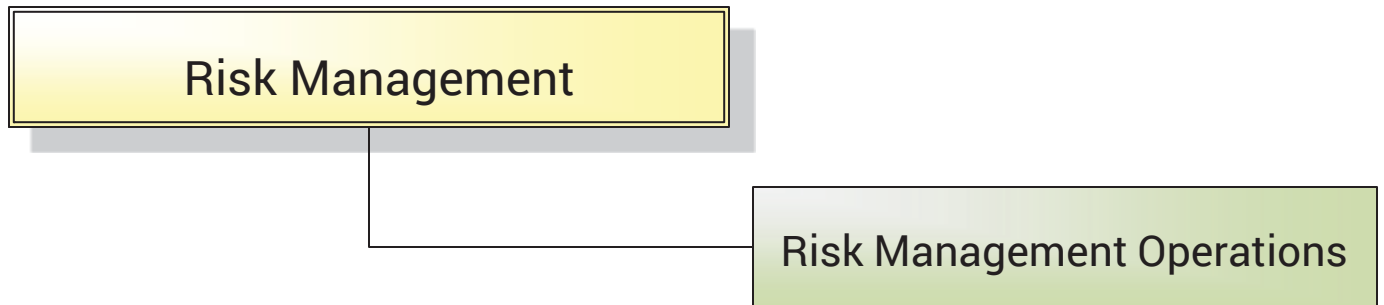
FUNDING SOURCES

MANAGEMENT SERVICES

| | | | | |
|---------------------------|--|--|-------------------------|-------------------------|
| MISCELLANEOUS | | | 90,250 | - |
| INTEREST | | | 2,500 | 2,500 |
| PRIOR FUND BALANCE | | | 117,850 | 272,025 |
| TRANSFER FROM OTHER FUNDS | | | 748,400 | 650,000 |
| LEASE PROCEEDS | | | - | - |
| USER FEES/PERMITS | | | 3,841,550 | 4,630,100 |
| | | | <u>4,800,550</u> | <u>5,554,625</u> |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------|------------------|------------------|------------------|
| RISK MANAGEMENT | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 1,775,175 | 1,607,200 | 1,750,725 |
| INTEREST | 31,672 | 8,050 | 30,000 |
| MISCELLANEOUS | 2 | 1,000 | 1,000 |
| | 1,806,850 | 1,616,250 | 1,781,725 |
| EXPENSES | | | |
| RISK MANAGEMENT SERVICES | 1,039,942 | 1,616,250 | 1,781,725 |
| | 1,039,942 | 1,616,250 | 1,781,725 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

RISK MANAGEMENT

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>OPERATIONS</i> | 1,775,175 | 1,003,346 | 1,607,200 | 1,750,725 |
| <i>Transfers account for revenue received from other City</i> | | | | |
| <i>Departments to fund insurance, workers' compensation, and</i> | | | | |
| <i>unemployment costs for the City.</i> | | | | |
| | 1,775,175 | 1,003,346 | 1,607,200 | 1,750,725 |
| INTEREST | | | | |
| <i>GENERAL</i> | 31,672 | - | 8,050 | 30,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 31,672 | - | 8,050 | 30,000 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | 2 | - | 1,000 | 1,000 |
| <i>Miscellaneous revenues account for revenues that do not fit</i> | | | | |
| <i>into other revenue categories.</i> | | | | |
| | 2 | - | 1,000 | 1,000 |
| RISK MANAGEMENT TOTAL | 1,806,850 | 1,003,346 | 1,616,250 | 1,781,725 |

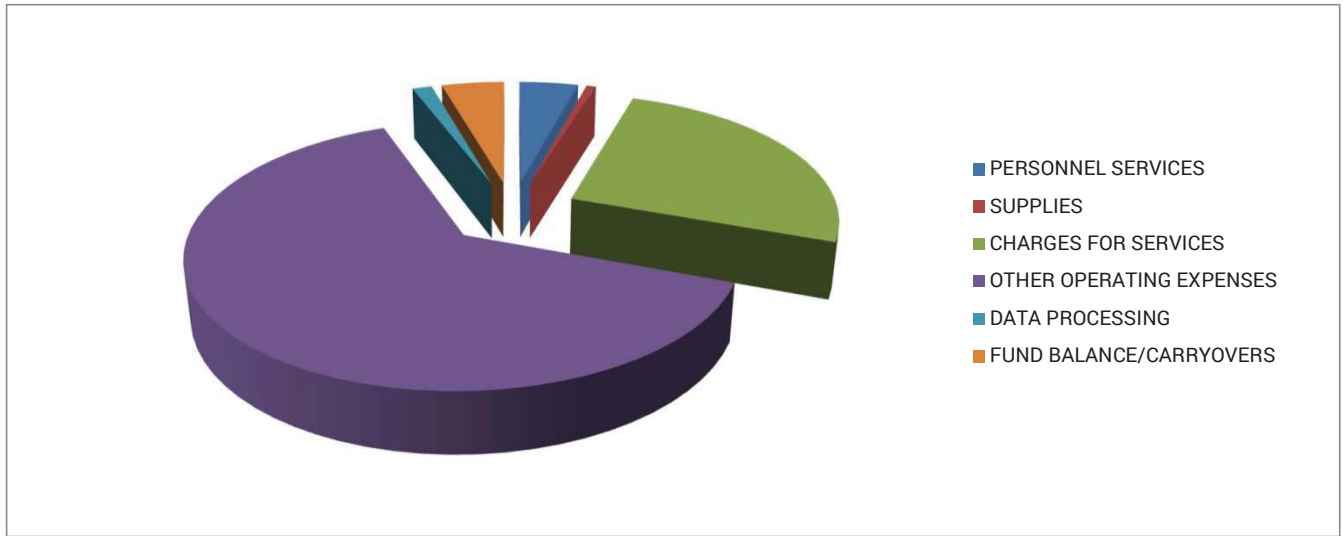
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

RISK MANAGEMENT

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|----------------------------|------------------|---------------------|------------------|------------------|
| RISK MANAGEMENT | | | | |
| MANAGEMENT SERVICES | | | | |
| PERSONNEL SERVICES | 77,323 | 39,539 | 75,300 | 74,450 |
| SUPPLIES | 3,613 | 857 | 12,000 | 12,000 |
| CHARGES FOR SERVICES | 457,275 | 447,705 | 369,025 | 458,375 |
| OTHER OPERATING EXPENSES | 476,980 | 1,172,035 | 1,007,875 | 1,132,875 |
| DATA PROCESSING | 24,750 | 14,375 | 24,750 | 24,750 |
| FUND BALANCE/CARRYOVERS | - | - | 127,300 | 79,275 |
| | 1,039,941 | 1,674,511 | 1,616,250 | 1,781,725 |



DIVISION SUMMARY

MANAGEMENT SERVICES

| | | | | |
|--------------------------|------------------|------------------|------------------|------------------|
| RISK MANAGEMENT SERVICES | 1,039,941 | 1,674,511 | 1,616,250 | 1,781,725 |
| | 1,039,941 | 1,674,511 | 1,616,250 | 1,781,725 |

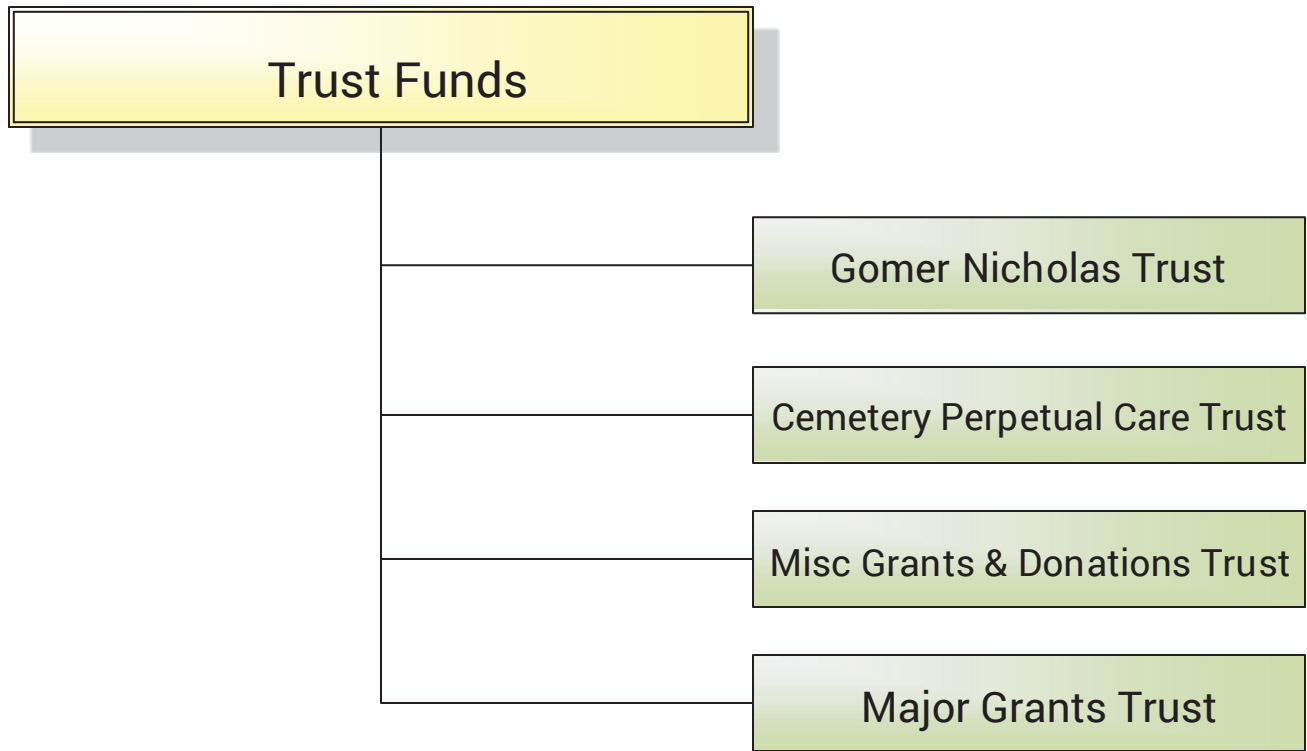
FUNDING SOURCES

MANAGEMENT SERVICES

| | | | | |
|-------------------|--|--|------------------|------------------|
| MISCELLANEOUS | | | 9,050 | 1,000 |
| INTEREST | | | - | 30,000 |
| USER FEES/PERMITS | | | 1,607,200 | 1,750,725 |
| | | | 1,616,250 | 1,781,725 |

TRUST FUNDS

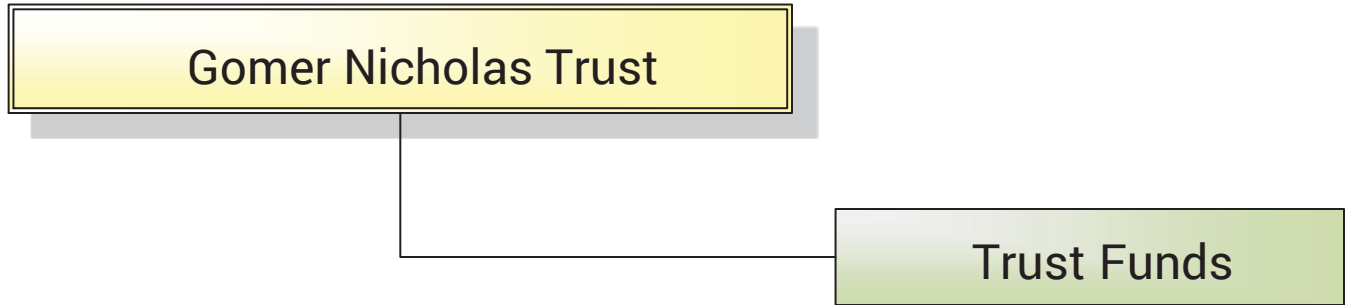
TRUST FUNDS



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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|-----------------|----------------|
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| REVENUES | | | |
| INTEREST | 7,544 | 6,500 | 7,500 |
| | 7,544 | 6,500 | 7,500 |
| EXPENSES | | | |
| PUBLIC SERVICES ADMINISTRATION | - | 6,500 | 7,500 |
| | - | 6,500 | 7,500 |

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GOMER NICHOLAS NON-EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| INTEREST | | | | |
| GENERAL | 7,544 | 6,681 | 6,500 | 7,500 |
| <i>Interest generated from a trust fund represents the only continual source of revenue for this fund</i> | | | | |
| | 7,544 | 6,681 | 6,500 | 7,500 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | 7,544 | 6,681 | 6,500 | 7,500 |

OGDEN CITY

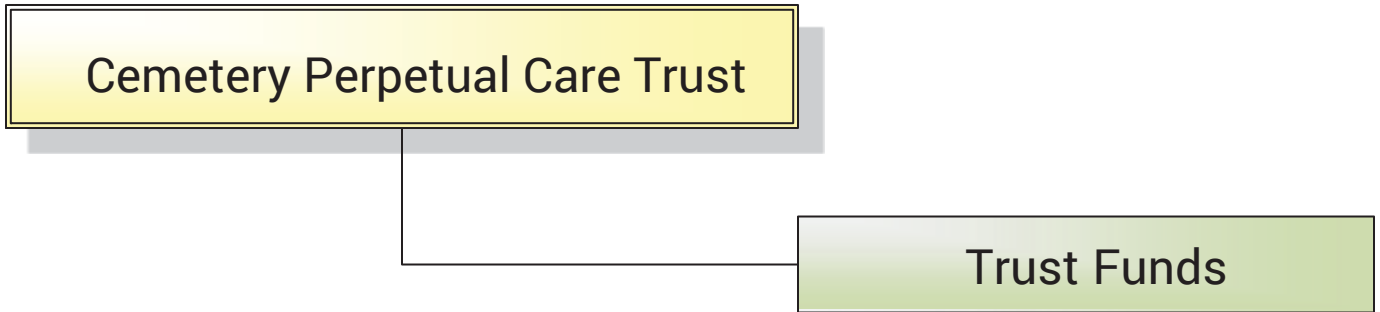
2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GOMER NICHOLAS NON-EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | | |
| PUBLIC SERVICES | | | | |
| <i>OPERATING TRANSFERS</i> | - | - | 6,500 | 7,500 |
| | - | - | 6,500 | 7,500 |
| DIVISION SUMMARY | | | | |
| PUBLIC SERVICES | | | | |
| <i>PUBLIC SERVICES ADMINISTRATION</i> | - | - | 6,500 | 7,500 |
| | - | - | 6,500 | 7,500 |
| FUNDING SOURCES | | | | |
| PUBLIC SERVICES | | | | |
| <i>INTEREST INCOME</i> | | | 6,500 | 7,500 |
| | | | 1,500 | 6,500 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|-----------------|----------------|
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 15,340 | 9,250 | 15,750 |
| INTEREST | 15,964 | 12,000 | 15,000 |
| | 31,304 | 21,250 | 30,750 |
| EXPENSES | | | |
| PUBLIC SERVICES ADMINISTRATION | 27,844 | 21,250 | 30,750 |
| | 27,844 | 21,250 | 30,750 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| CHARGES FOR SERVICES | | | | |
| <i>PARKS AND RECREATION</i> | 15,340 | 14,576 | 9,250 | 15,750 |
| <i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i> | | | | |
| | 15,340 | 14,576 | 9,250 | 15,750 |
| INTEREST | | | | |
| <i>GENERAL</i> | 15,964 | - | 12,000 | 15,000 |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 15,964 | - | 12,000 | 15,000 |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL | 31,304 | 14,576 | 21,250 | 30,750 |

OGDEN CITY

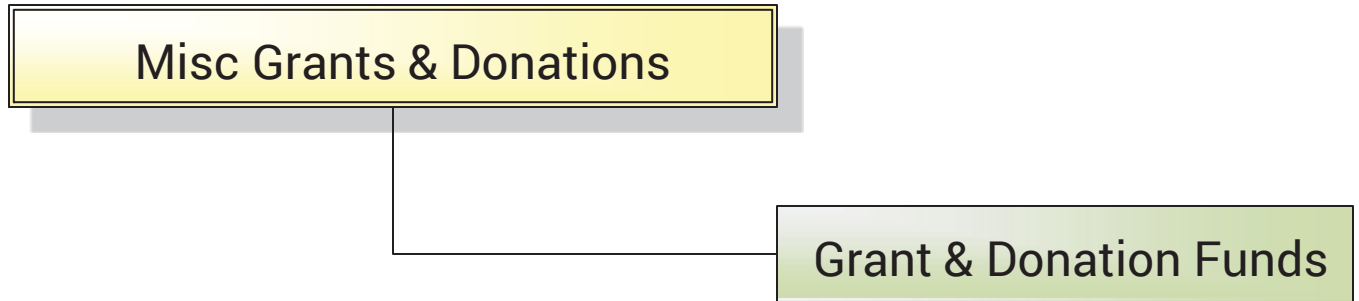
2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | | |
| PUBLIC SERVICES | | | | |
| <i>OTHER OPERATING EXPENSES</i> | 5,243 | 645 | 21,250 | 9,250 |
| <i>IMPROVEMENTS</i> | 22,601 | - | - | - |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | - | 21,500 |
| | 27,844 | 645 | 21,250 | 30,750 |
| DIVISION SUMMARY | | | | |
| PUBLIC SERVICES | | | | |
| <i>PUBLIC SERVICES ADMINISTRATION</i> | 27,844 | 645 | 21,250 | 30,750 |
| | 27,844 | 645 | 21,250 | 30,750 |
| FUNDING SOURCES | | | | |
| PUBLIC SERVICES | | | | |
| <i>INTEREST</i> | | | 12,000 | 15,000 |
| <i>USER FEES/PERMITS</i> | | | 9,250 | 15,750 |
| <i>PRIOR FUND BALANCE/CARRYOVER</i> | | | - | - |
| | | | 21,250 | 30,750 |

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|-----------------|----------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 20,212 | 3,000 | 3,000 |
| INTEREST | (15,482) | - | - |
| INTERGOVERNMENTAL REVENUE | 514,153 | 179,875 | - |
| MISCELLANEOUS | 63,449 | 5,875 | 5,875 |
| OTHER FINANCING SOURCES | 18,795 | - | - |
| | 601,128 | 188,750 | 8,875 |
| EXPENSES | | | |
| ARTS, CULTURE & EVENTS | 28,900 | - | - |
| ATTORNEY | 41,199 | - | - |
| MS ADMINISTRATION | 7,500 | - | - |
| OFD ADMINISTRATION | 21,388 | - | - |
| OPD ADMINISTRATION | 277,339 | 179,875 | - |
| PARKS AND CEMETERY | 215,512 | - | - |
| PLANNING | - | 5,875 | 5,875 |
| PUBLIC SERVICES ADMINISTRATION | 2,942 | - | - |
| RECREATION | - | 3,000 | 3,000 |
| | 594,779 | 188,750 | 8,875 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|-----------------|---------------------|-----------------|----------------|
| CHARGES FOR SERVICES | | | | |
| MISCELLANEOUS | 18,837 | - | - | - |
| <i>Miscellaneous revenue for the sale of trails network merchandise.</i> | | | | |
| PARKS AND RECREATION | 1,375 | 1,139 | 3,000 | 3,000 |
| <i>This category of revenue accounts for recreational programs funded by donations.</i> | | | | |
| | 20,212 | 1,139 | 3,000 | 3,000 |
| INTEREST | | | | |
| GENERAL | (15,482) | - | - | - |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | (15,482) | - | - | - |
| INTERGOVERNMENTAL REVENUE | | | | |
| FEDERAL FUNDS | 29,547 | - | - | - |
| <i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i> | | | | |
| FEDERAL GRANTS | 135,584 | (8,894) | - | - |
| <i>This is Federal assistance for specific grant purposes.</i> | | | | |
| STATE GRANTS | 349,023 | 7,228 | 179,875 | - |
| <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i> | | | | |
| | 514,153 | (1,667) | 179,875 | - |
| MISCELLANEOUS | | | | |
| OTHER | 63,449 | 17,966 | 5,875 | 5,875 |
| <i>Other is to record revenue received that does not fall into other revenue categories.</i> | | | | |
| | 63,449 | 17,966 | 5,875 | 5,875 |
| OTHER FINANCING SOURCES | | | | |
| DONATIONS | 18,795 | 6,000 | - | - |
| <i>Donations are generally specified for a specific purpose.</i> | | | | |
| | 18,795 | 6,000 | - | - |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST TOTAL | 601,128 | 23,439 | 188,750 | 8,875 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| ATTORNEY | | | | |
| <i>PERSONNEL SERVICES</i> | 39,385 | - | - | - |
| <i>OTHER OPERATING EXPENSES</i> | 1,814 | 1,800 | - | - |
| | 41,199 | 1,800 | - | - |
| DIVISION SUMMARY | | | | |
| ATTORNEY | | | | |
| <i>ATTORNEY</i> | 41,199 | 1,800 | - | - |
| | 41,199 | 1,800 | - | - |
| FUNDING SOURCES | | | | |
| ATTORNEY | | | | |
| <i>DONATIONS</i> | | | - | - |
| <i>INTERGOVERNMENTAL</i> | | | - | - |
| <i>TRANSFER FROM OTHER FUNDS</i> | | | - | - |
| | | | - | - |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONNEL SERVICES | - | - | - | - |
| OTHER OPERATING EXPENSES | 28,900 | - | 5,875 | 5,875 |
| | 28,900 | - | 5,875 | 5,875 |
| DIVISION SUMMARY | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| ARTS, CULTURE & EVENTS | 28,900 | - | - | - |
| PLANNING | - | - | 5,875 | 5,875 |
| | 28,900 | - | 5,875 | 5,875 |
| FUNDING SOURCES | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| DONATIONS | | | - | - |
| INTERGOVERNMENTAL | | | - | - |
| TRANSFER FROM OTHER FUNDS | | | 5,875 | 5,875 |
| | | | 5,875 | 5,875 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| FIRE | | | | |
| <i>PERSONNEL SERVICES</i> | 13,888 | - | - | - |
| <i>OTHER OPERATING EXPENSES</i> | 7,500 | - | - | - |
| | 21,388 | - | - | - |
| DIVISION SUMMARY | | | | |
| FIRE | | | | |
| <i>OFD ADMINISTRATION</i> | 21,388 | - | - | - |
| | 21,388 | - | - | - |
| FUNDING SOURCES | | | | |
| FIRE | | | | |
| <i>INTERGOVERNMENTAL REVENUE</i> | | | - | - |
| | | | - | - |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>OTHER OPERATING EXPENSES</i> | 7,500 | - | - | - |
| | 7,500 | - | - | - |
| | | | | |
| DIVISION SUMMARY | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>MS ADMINISTRATION</i> | 7,500 | - | - | - |
| | 7,500 | - | - | - |
| | | | | |
| FUNDING SOURCES | | | | |
| MANAGEMENT SERVICES | | | | |
| <i>INTERGOVERNMENTAL REVENUE</i> | | | - | - |
| | | | - | - |
| | | | - | - |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| POLICE | | | | |
| PERSONNEL SERVICES | 33,116 | 30,259 | 174,600 | - |
| SUPPLIES | 63,180 | 7,848 | - | - |
| OTHER OPERATING EXPENSES | 164,419 | 11,817 | 5,275 | - |
| EQUIPMENT | 16,623 | - | - | - |
| | 277,338 | 49,924 | 179,875 | - |
| DIVISION SUMMARY | | | | |
| POLICE | | | | |
| OPD ADMINISTRATION | 277,338 | 49,924 | 179,875 | - |
| | 277,338 | 49,924 | 179,875 | - |
| FUNDING SOURCES | | | | |
| POLICE | | | | |
| DONATIONS | | | - | - |
| INTERGOVERNMENTAL | | | 179,875 | - |
| MISCELLANEOUS | | | - | - |
| | | | 179,875 | - |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | | |
| PUBLIC SERVICES | | | | |
| SUPPLIES | 18,837 | - | - | - |
| OTHER OPERATING EXPENSES | 199,616 | 792 | 3,000 | 3,000 |
| | 218,453 | 792 | 3,000 | 3,000 |
| DIVISION SUMMARY | | | | |
| PUBLIC SERVICES | | | | |
| PARKS AND CEMETERY | 215,512 | - | - | - |
| PUBLIC SERVICES ADMINISTRATION | 2,942 | 792 | - | - |
| RECREATION | - | - | 3,000 | 3,000 |
| | 218,454 | 792 | 3,000 | 3,000 |
| FUNDING SOURCES | | | | |
| PUBLIC SERVICES | | | | |
| USER PERMITS/FEES | | | 3,000 | 3,000 |
| INTERGOVERNMENTAL | | | - | - |
| TRANSFER FROM OTHER FUNDS | | | - | - |
| | | | 3,000 | 3,000 |

MAJOR GRANTS EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Major Grants Expendable Trust accounts for major intergovernmental revenue received by the City, program income generated by grant activities, and operation of the City Business Information Center (BIC).

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

| | 2018 ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|--------------------------------------|------------------|------------------|------------------|
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 1,965,754 | 4,253,875 | 3,799,575 |
| INTEREST | 46,492 | - | - |
| INTERGOVERNMENTAL REVENUE | 2,153,917 | 3,635,600 | 2,867,975 |
| MISCELLANEOUS | 146 | 80,775 | - |
| OTHER FINANCING SOURCES | 400,000 | 1,413,375 | 2,096,500 |
| | 4,566,308 | 9,383,625 | 8,764,050 |
| EXPENSES | | | |
| BUSINESS DEVELOPMENT | 466,057 | 830,525 | 607,150 |
| COMMUNITY DEVELOPMENT | 4,672,710 | 8,553,100 | 8,156,900 |
| | 5,138,767 | 9,383,625 | 8,764,050 |

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

MAJOR GRANTS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| <i>ADMINISTRATIVE</i> | 1,473,016 | 1,269,951 | 1,250,875 | 796,575 |
| <i>Operating Revenue represents income generated due to specific programs.</i> | | | | |
| <i>OPERATIONS</i> | 492,737 | 956,294 | 3,003,000 | 3,003,000 |
| <i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i> | | | | |
| | 1,965,754 | 2,226,244 | 4,253,875 | 3,799,575 |
| INTEREST | | | | |
| <i>GENERAL</i> | 46,492 | 975 | - | - |
| <i>Interest Earnings are from the fund's positive cash balance.</i> | | | | |
| | 46,492 | 975 | - | - |
| INTERGOVERNMENTAL REVENUE | | | | |
| <i>FEDERAL GRANTS</i> | 2,153,917 | - | 3,635,600 | 2,867,975 |
| <i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i> | | | | |
| <i>MISCELLANEOUS</i> | - | 15,122 | - | - |
| <i>Miscellaneous grants received for a specific purpose.</i> | | | | |
| | 2,153,917 | 15,122 | 3,635,600 | 2,867,975 |
| MISCELLANEOUS | | | | |
| <i>OTHER</i> | 146 | - | 80,775 | - |
| <i>The Business Information Center (BIC) generates operational income from loan processing fees.</i> | | | | |
| | 146 | - | 80,775 | - |
| OTHER FINANCING SOURCES | | | | |
| <i>FUND BALANCE/CARRYOVERS</i> | - | - | 1,013,375 | 1,696,500 |
| <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i> | | | | |
| <i>TRANSFERS</i> | 400,000 | 250,000 | 400,000 | 400,000 |
| <i>Transfers record revenue received from other City funds, generally as a match for grant funds. Transfers also account for funding transferred from BDO lease revenue to support the HELP Loan program. FY2017 also included funding to support the Quality Neighborhoods initiative.</i> | | | | |
| | 400,000 | 250,000 | 1,413,375 | 2,096,500 |
| MAJOR GRANTS EXPENDABLE TRUST TOTAL | 4,566,308 | 2,492,341 | 9,383,625 | 8,764,050 |

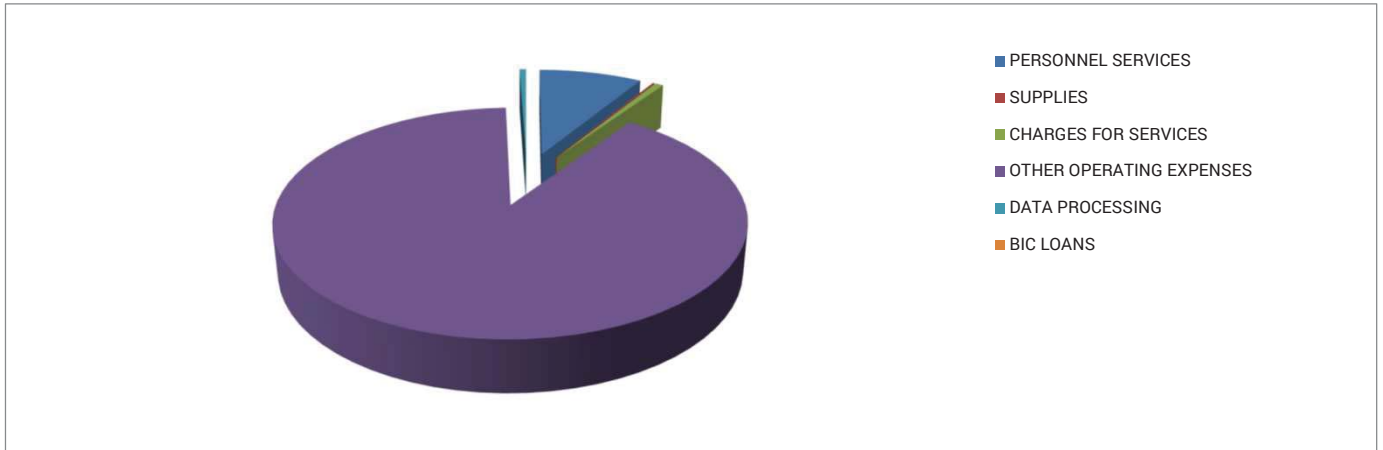
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

| | 2018 ACTUAL | 2019 7-MO ACTUAL | 2019 ADOPTED | 2020 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| MAJOR GRANTS EXPENDABLE TRUST | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONNEL SERVICES | 750,887 | 418,095 | 637,275 | 760,575 |
| SUPPLIES | 12,444 | 6,431 | 10,000 | 10,700 |
| CHARGES FOR SERVICES | 70,684 | 23,328 | 57,025 | 61,600 |
| OTHER OPERATING EXPENSES | 4,258,961 | 2,628,504 | 8,631,500 | 7,883,350 |
| DATA PROCESSING | 45,790 | 25,946 | 47,825 | 47,825 |
| BIC LOANS | - | 21,352 | - | - |
| | 5,138,766 | 3,123,656 | 9,383,625 | 8,764,050 |



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

| | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| BUSINESS DEVELOPMENT | 466,057 | 195,856 | 830,525 | 607,150 |
| COMMUNITY DEVELOPMENT | 4,672,710 | 2,927,800 | 8,553,100 | 8,156,900 |
| | 5,138,767 | 3,123,656 | 9,383,625 | 8,764,050 |

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

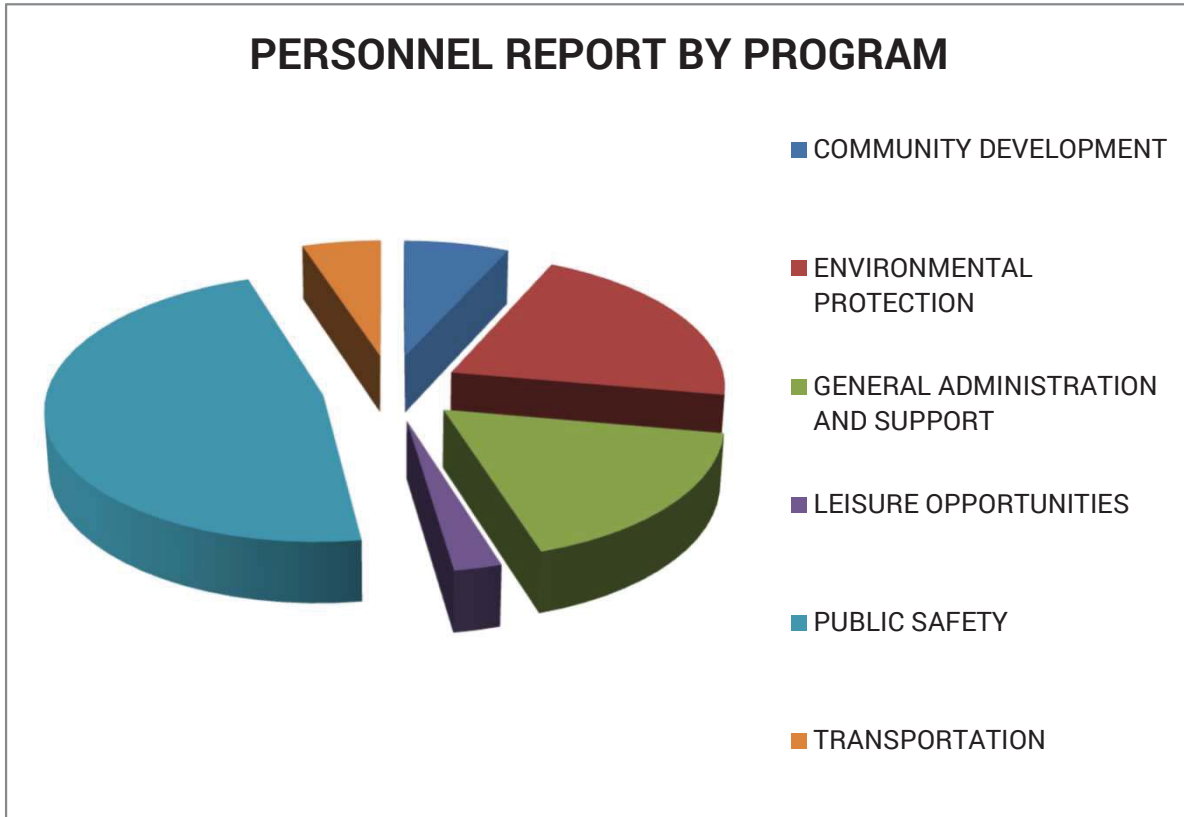
| | | | |
|------------------------------|--|------------------|------------------|
| FEDERAL FUNDS | | 3,635,600 | 2,867,975 |
| INTERGOVERNMENTAL | | - | - |
| MISCELLANEOUS INCOME | | 80,775 | - |
| PRIOR FUND BALANCE/CARRYOVER | | 1,013,375 | 1,696,500 |
| TRANSFER FROM OTHER FUNDS | | 400,000 | 400,000 |
| USER FEES/PERMITS | | 4,253,875 | 3,799,575 |
| | | 9,383,625 | 8,764,050 |

SCHEDULES

OGDEN CITY
2019-2020 BUDGET

PERSONNEL REPORT BY PROGRAM

| | |
|------------------------------------|----------------------|
| COMMUNITY DEVELOPMENT | 43.65 |
| ENVIRONMENTAL PROTECTION | 132.50 |
| GENERAL ADMINISTRATION AND SUPPORT | 110.35 |
| LEISURE OPPORTUNITIES | 16.00 |
| PUBLIC SAFETY | 300.00 |
| TRANSPORTATION | <u>32.50</u> |
| | <u><u>635.00</u></u> |



**OGDEN CITY
FY2019-2020 BUDGET
SUMMARY OF STAFFING CHANGES**

| Fund | Department | Division | Position Title | Reclassified | Added | Eliminated |
|--------------------|---------------------|---------------------------|---|--------------|-----------|------------|
| General | Management Services | Recorders | Eliminated Deputy City Recorder range 36 | | | 1 |
| General | Management Services | Purchasing | Added Contract Project Coordinator position at a range 40 | | 1 | |
| General | Management Services | Human Resources | Reclass Deputy Director over Management Services range 69 to Human Resource/Risk Manager range 62 | 1 | | |
| General | Management Services | Justice Court | Reclass Court Clerk range 26 to In-Court Clerk range 32 | 1 | | |
| General | Police | Police | Added RTCC Supervisor position at range 57 | | 1 | |
| General | Police | Police | Added Equipment & Logistics Coordinator position at range 29 | | 1 | |
| General | Police | Police | Reclass Police Records Supervisor from range 40 to range 52 | 1 | | |
| General | Police | Police | Added Police Records Clerk range 24 | | 1 | |
| Fleet & Facilities | Management Services | Facilities | Eliminate Office Supervisor range 38 | | | 1 |
| Major Grants | CED | Community Development | Reclass Project Coordinator range 43 to Senior Project Coordinator range 50 | 1 | | |
| General | CED | Building Services | Eliminated 3 Building Service Technicians range 29 | | | 3 |
| General | CED | Building Services | Added 2 Senior Plan Review/Code Inspectors range 48 | | 2 | |
| General | CED | Building Services | Added Building Services Supervisor range 48 | | 1 | |
| General | CED | Arts, Culture, and Events | Added Project Coordinator for the Amphitheater range 43 | | 1 | |
| General | Legal | Legal | Added Prosecutor Senior Office Assistant range 26 | | 1 | |
| General | Fire/Medical | Fire | Reclass Fire Captain range FC to Battalion Chief range BC | 1 | | |
| Medical Services | Fire/Medical | Medical | Added 3 new Firefighter positions range FF | | 3 | |
| General | Public Services | Parks | Added 1 Parks Maintenance Crew Leader for Sports Turf range 36 | | 1 | |
| General | Public Services | Parks | Added 2 Maintenance Technicians for Sports Turf range 27 | | 2 | |
| General | Public Services | Recreation-Golden Hours | Reclassified Assistant Golden Hours Supervisor range 35 to Recreation Supervisor range 38 | 1 | | |
| General | Public Services | Recreation | Added Recreation Supervisor range 38 | | 1 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | | 6 | 16 | 5 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MAYOR

| MAYOR | | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|------------------------------|--------------|-------------|-------------|-------------|
| POSITION | RANGE | | | |
| MAYOR | MAYOR | 1.00 | 1.00 | 1.00 |
| CHIEF ADMINISTRATIVE OFFICER | CAO | 1.00 | 1.00 | 1.00 |
| EXECUTIVE ASSISTANT (TO CAO) | STAFF36 | 1.00 | 1.00 | 1.00 |
| DIVERSITY AFFAIRS OFFICER | 43 | 0.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | 3.00 | 4.00 | 4.00 |
| DEPARTMENT FULL TIME: | | 3.00 | 4.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 1.28 | 1.62 | 1.62 |
| TOTAL PERSONNEL: | | 4.28 | 5.62 | 5.62 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

COUNCIL

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--|--------------|---------------------|---------------------|---------------------|
| COUNCIL CHAIRPERSON | COUNCIL | 1.00 | 1.00 | 1.00 |
| COUNCIL VICE CHAIRPERSON | COUNCIL | 1.00 | 1.00 | 1.00 |
| COUNCIL MEMBERS | COUNCIL | 5.00 | 5.00 | 5.00 |
| EXECUTIVE DIRECTOR-CITY COUNCIL | ED74 | 1.00 | 1.00 | 1.00 |
| SR POLICY ANALYST/DEPUTY DIRECTOR-CITY COUNCIL | DD69 | 1.00 | 1.00 | 1.00 |
| POLICY ANALYST | STAFF62 | 2.00 | 2.00 | 2.00 |
| COMMUNICATIONS & PUBLIC ENGAGEMENT COORDINATOR | STAFF51 | 1.00 | 1.00 | 1.00 |
| OFFICE MANAGER | STAFF46 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | <u>13.00</u> | <u>13.00</u> | <u>13.00</u> |
| DEPARTMENT FULL TIME: | | 13.00 | 13.00 | 13.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 5.61 | 6.98 | 7.97 |
| TOTAL PERSONNEL: | | <u>18.61</u> | <u>19.98</u> | <u>20.97</u> |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--|--------------|--------------------|--------------------|--------------------|
| MANAGEMENT SERVICES DIRECTOR | DIR74 | 1.00 | 1.00 | 1.00 |
| MARKETING & COMMUNICATIONS ADMINISTRATOR | 50 | 1.00 | 1.00 | 1.00 |
| DIGITAL MEDIA PRODUCER | 43 | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT | 31 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 4.00 | 4.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | -0.06 | 0.41 | 0.41 |
| DIVISION TOTAL PERSONNEL: | | 3.94 | 4.41 | 4.41 |

COMPTRROLLER

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|-----------------------------|--------------------------------|--------------------|--------------------|--------------------|
| COMPTRROLLER | DIV62 | 1.00 | 1.00 | 1.00 |
| DEPUTY COMPTRROLLER | ADIV57 | 1.00 | 1.00 | 1.00 |
| SENIOR ANALYST | 54 | 1.00 | 1.00 | 1.00 |
| SENIOR ACCOUNTANT | 50 | 1.00 | 3.00 | 3.00 |
| ACCOUNTING TECHNICIAN II | 38 | 1.00 | 0.00 | 0.00 |
| ACCOUNTS PAYABLE TECHNICIAN | 28 | 2.00 | 2.00 | 2.00 |
| SENIOR ANALYST | 54 | -0.65 | -0.65 | -0.65 |
| | (budgeted in Prop Mgmt-BDO) | | | |
| DIVISION FULL TIME TOTAL: | | 6.35 | 7.35 | 7.35 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.03 | 0.03 |
| TEMPORARY EQUIVALENTS: | | 0.29 | 0.21 | 0.21 |
| DIVISION TOTAL PERSONNEL: | | 6.64 | 7.60 | 7.59 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

FISCAL OPERATIONS - TREASURY

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--|--------------|--------------------|--------------------|--------------------|
| FISCAL OP MANAGER (CITY TREASURER) | DIV62 | 1.00 | 1.00 | 1.00 |
| SENIOR FISCAL ANALYST | 54 | 0.00 | 1.00 | 1.00 |
| SENIOR ACCOUNTANT | 50 | 1.00 | 0.00 | 0.00 |
| ACCOUNT CLERK - CASHIER | 20 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 3.00 | 3.00 | 3.00 |
| OVERTIME EQUIVALENTS: | | 0.01 | 0.02 | 0.02 |
| TEMPORARY EQUIVALENTS: | | 1.55 | 0.00 | 0.00 |
| DIVISION TOTAL PERSONNEL: | | 4.57 | 3.02 | 3.02 |

HUMAN RESOURCES

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--|--------------|--------------------|--------------------|--------------------|
| MGMT SVCS DEPUTY DEPT DIRECTOR/HR/RISK | DIV69 | 1.00 | 1.00 | 0.00 |
| HR/RISK MANAGER | DIV62 | 0.00 | 0.00 | 1.00 |
| DEPUTY DIVISION HUMAN RESOURCES MANAGER | ADIV57 | 1.00 | 1.00 | 1.00 |
| BENEFITS TECHNICIAN | 37 | 1.00 | 1.00 | 1.00 |
| PAYROLL TECHNICIAN | 37 | 1.00 | 1.00 | 1.00 |
| HR/RISK TECHNICIAN | 37 | 0.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 25 | 1.00 | 0.00 | 0.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 5.00 | 5.00 | 5.00 |
| OVERTIME EQUIVALENTS: | | 0.01 | 0.01 | 0.01 |
| TEMPORARY EQUIVALENTS: | | 0.74 | 0.04 | 0.04 |
| DIVISION TOTAL PERSONNEL: | | 5.75 | 5.05 | 5.05 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

JUSTICE COURT

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|-------------------------------|--------------|--------------------|--------------------|--------------------|
| JUDGE | JUD | 2.00 | 2.00 | 2.00 |
| COURT ADMINISTRATOR | DIV62 | 1.00 | 1.00 | 1.00 |
| ASSISTANT COURT ADMINISTRATOR | 49 | 1.00 | 0.00 | 0.00 |
| COURT LIAISON | 40 | 0.00 | 1.00 | 1.00 |
| COURT LIAISON | 38 | 1.00 | 0.00 | 0.00 |
| LEAD COURT CLERK | 36 | 0.00 | 2.00 | 2.00 |
| IN-COURT CLERK | 32 | 2.00 | 2.00 | 3.00 |
| COURT CLERK | 26 | 5.00 | 5.00 | 4.00 |
| CASHIER | 20 | 2.00 | 0.00 | 0.00 |
| DIVISION FULL TIME TOTAL: | | 14.00 | 13.00 | 13.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 3.56 | 5.02 | 4.82 |
| DIVISION TOTAL PERSONNEL: | | 17.56 | 18.02 | 17.82 |

PURCHASING

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------|--------------|--------------------|--------------------|--------------------|
| PURCHASING COORDINATOR | 46 | 1.00 | 1.00 | 1.00 |
| CONTRACT MANAGEMENT TECHNICIAN | 40 | 0.00 | 0.00 | 1.00 |
| PURCHASING TECHNICIAN | 28 | 2.00 | 2.00 | 2.00 |
| DIVISION FULL TIME TOTAL: | | 3.00 | 3.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.02 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.01 | 0.00 | 0.00 |
| DIVISION TOTAL PERSONNEL: | | 3.03 | 3.00 | 4.00 |

**OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MANAGEMENT SERVICES

RECORDER

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|-------------|-------------|-------------|
| CITY RECORDER | DIV62 | 1.00 | 1.00 | 1.00 |
| CHIEF DEPUTY RECORDER | 40 | 1.00 | 1.00 | 1.00 |
| DEPUTY RECORDER-RECORDS SPECIALIST | 40 | 1.00 | 1.00 | 1.00 |
| DEPUTY CITY RECORDER | 36 | 1.00 | 1.00 | 0.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 4.00 | 4.00 | 3.00 |
| OVERTIME EQUIVALENTS: | | 0.04 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.00 | 0.93 | 0.00 |
| DIVISION TOTAL PERSONNEL: | | 4.04 | 4.93 | 3.00 |

UTILITY BILLING

| POSITION | RANGE | 2018 | 2019 | 2020 | |
|--|--------------|------------------------|-------------|-------------|-------|
| UTILITY ACCOUNTING SUPERVISOR | 52 | 0.00 | 0.00 | 1.00 | |
| ASSISTANT UTILITY ACCOUNTING SUPERVISOR | 38 | 0.00 | 0.00 | 1.00 | |
| SENIOR ACCOUNT CLERK | 28 | 0.00 | 0.00 | 3.00 | |
| ACCOUNT CLERK | 25 | 0.00 | 0.00 | 2.00 | |
| CUSTOMER SERVICE REPRESENTATIVE | 25 | 0.00 | 0.00 | 2.00 | |
| UTILITY ACCOUNTING SUPERVISOR | 52 | (budgeted in Water) | 0.00 | 0.00 | -1.00 |
| ASSISTANT UTILITY ACCOUNTING SUPERVISOR | 38 | (budgeted in Water) | 0.00 | 0.00 | -1.00 |
| SENIOR ACCOUNT CLERK | 28 | (budgeted in Water) | 0.00 | 0.00 | -3.00 |
| ACCOUNT CLERK | 25 | (budgeted in Water) | 0.00 | 0.00 | -2.00 |
| CUSTOMER SERVICE REPRESENTATIVE | 25 | (budgeted in Water) | 0.00 | 0.00 | -2.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 0.00 | 0.00 | 0.00 | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 | |
| TEMPORARY EQUIVALENTS: | | 0.00 | 0.00 | 0.00 | |
| DIVISION TOTAL PERSONNEL: | | 0.00 | 0.00 | 0.00 | |

| | | | |
|------------------------|--------------|--------------|--------------|
| DEPARTMENT FULL TIME: | 39.35 | 39.35 | 39.35 |
| FULL TIME EQUIVALENTS | | | |
| OVERTIME EQUIVALENTS: | 0.09 | 0.06 | 0.06 |
| TEMPORARY EQUIVALENTS: | 6.10 | 6.61 | 5.48 |
| TOTAL PERSONNEL: | 45.54 | 46.02 | 44.89 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

ATTORNEY

| ADMINISTRATION | | | | | |
|------------------------------------|-------|-------------|--------------|--------------|--|
| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> | |
| CITY ATTORNEY | CA78 | 1.00 | 1.00 | 1.00 | |
| DEPUTY DEPARTMENT DIRECTOR | DDD70 | 1.00 | 1.00 | 1.00 | |
| ASSISTANT CITY ATTORNEY | ACA67 | 2.00 | 2.00 | 2.00 | |
| CITY PROSECUTOR | ACA63 | 1.00 | 1.00 | 1.00 | |
| ASSISTANT CITY PROSECUTOR | ACA53 | 1.00 | 2.00 | 2.00 | |
| LEGAL ASSISTANT | 38 | 1.00 | 1.00 | 1.00 | |
| PROSECUTOR SENIOR OFFICE ASSISTANT | 26 | 2.00 | 2.00 | 3.00 | |
| DIVISION TOTAL: | | <u>9.00</u> | <u>10.00</u> | <u>11.00</u> | |
| DEPARTMENT FULL TIME: | | 9.00 | 10.00 | 11.00 | |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | 0.01 | 0.00 | 0.00 | |
| TEMPORARY EQUIVALENTS: | | 0.56 | 1.74 | 3.16 | |
| TOTAL PERSONNEL: | | <u>9.57</u> | <u>11.74</u> | <u>14.16</u> | |

**OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

POLICE

ADMINISTRATION

| POSITION | RANGE | 2018 | 2019 | 2020 |
|-------------------------------------|--------------|---------------|------------------------------|---------------|
| POLICE CHIEF | DIR74 | 1.00 | 1.00 | 1.00 |
| DEPUTY CHIEF | DDD69 | 1.00 | 1.00 | 1.00 |
| DIVISION COMMANDER | PDC | 2.00 | 2.00 | 2.00 |
| LIEUTENANT | PL | 8.00 | 8.00 | 8.00 |
| SERGEANT | PS | 15.00 | 15.00 | 15.00 |
| POLICE OFFICER | PO/MPO | 112.00 | 112.00 | 112.00 |
| POLICE OFFICER/COMM SERVICE OFFICER | PO/29 | 4.00 | 0.00 | 0.00 |
| RTCC SUPERVISOR | 57 | 0.00 | 0.00 | 1.00 |
| POLICE RECORDS SUPERVISOR | 52 | 0.00 | 0.00 | 1.00 |
| PROJECT COORDINATOR | 43 | 1.00 | 1.00 | 1.00 |
| CRIME ANALYST | 41 | 3.00 | 3.00 | 3.00 |
| POLICE RECORDS SUPERVISOR | 40 | 1.00 | 1.00 | 0.00 |
| ANIMAL SERVICES SUPERVISOR | 39 | 1.00 | 1.00 | 1.00 |
| OFFICE SUPERVISOR | 38 | 1.00 | 1.00 | 1.00 |
| VOCA COORDINATOR | 36 | 0.00 | 2.00 | 2.00 |
| SPECIAL SERVICES COORDINATOR | 33 | 1.00 | 1.00 | 1.00 |
| CSO SUPERVISOR | 33 | 1.00 | 1.00 | 1.00 |
| STRIKE FORCE TECHNICIAN | 30 | 1.00 | 1.00 | 1.00 |
| COMMUNITY SERVICE OFFICER | 29 | 9.00 | 5.00 | 5.00 |
| COMMUNITY PROGRAM TECHNICIAN | 29 | 0.00 | 1.00 | 1.00 |
| EVIDENCE TECHNICIAN | 29 | 0.00 | 2.00 | 2.00 |
| TRAINING COORDINATOR | 29 | 0.00 | 1.00 | 1.00 |
| EQUIPMENT AND LOGISTICS COORDINATOR | 29 | 0.00 | 0.00 | 1.00 |
| ANIMAL SERVICES OFFICER | 27 | 3.00 | 4.00 | 4.00 |
| PARKING ENFORCEMENT OFFICER | 26 | 2.00 | 2.00 | 2.00 |
| SENIOR OFFICE ASSISTANT | 25 | 3.00 | 3.00 | 3.00 |
| ANIMAL SERVICES RECORDS CLERK | 24 | 0.00 | 1.00 | 1.00 |
| POLICE RECORDS CLERK | 24 | 6.00 | 6.00 | 7.00 |
| VOCA COORDINATOR | 36 | 0.00 | -2.00 | -2.00 |
| | | | (budgeted in Misc Grants) | |
| DIVISION TOTAL: | | 176.00 | 174.00 | 177.00 |
| DEPARTMENT FULL TIME: | | 176.00 | 174.00 | 177.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 19.15 | 13.97 | 13.46 |
| TEMPORARY EQUIVALENTS: | | 15.10 | 11.74 | 11.74 |
| TOTAL PERSONNEL: | | 210.25 | 199.70 | 202.20 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

FIRE

| ADMINISTRATION | | | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|-------------------------|--------------|--------------------------------------|---------------------|---------------------|---------------------|
| POSITION | RANGE | | | | |
| FIRE CHIEF | DIR74 | | 1.00 | 1.00 | 1.00 |
| DEPUTY FIRE CHIEF | DDD69 | | 1.00 | 1.00 | 1.00 |
| BATTALION CHIEF | BC | | 5.00 | 5.00 | 6.00 |
| CAPTAIN | FC | | 19.00 | 19.00 | 18.00 |
| DEPUTY FIRE MARSHAL | DFM | | 2.00 | 2.00 | 2.00 |
| FIREFIGHTER | FF | | 47.00 | 47.00 | 47.00 |
| PROJECT COORDINATOR | 43 | | 0.00 | 1.00 | 1.00 |
| OFFICE SUPERVISOR | 38 | | 1.00 | 0.00 | 0.00 |
| SENIOR OFFICE ASSISTANT | 25 | | 1.00 | 1.00 | 1.00 |
| BATTALION CHIEF | BC | (budgeted in Medical Services) | -0.50 | -0.50 | -0.50 |
| DIVISION TOTAL: | | | <u>76.50</u> | <u>76.50</u> | <u>76.50</u> |
| DEPARTMENT FULL TIME: | | | 76.50 | 76.50 | 76.50 |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | | 1.30 | 1.09 | 1.04 |
| TEMPORARY EQUIVALENTS: | | | 0.18 | 0.00 | 0.00 |
| TOTAL PERSONNEL: | | | <u>77.98</u> | <u>77.59</u> | <u>77.54</u> |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|----------------------------|--------------|--------------------|--------------------|--------------------|
| CED DIRECTOR | DIR74 | 1.00 | 1.00 | 1.00 |
| DEPUTY DEPARTMENT DIRECTOR | DDD69 | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT | 31 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 3.00 | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| DIVISION TOTAL PERSONNEL: | | 3.00 | 3.00 | 3.00 |

ARTS, CULTURE, AND EVENTS

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|---|--------------|--------------------|--------------------|--------------------|
| ARTS, CULTURE, AND EVENTS MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| PROJECT COORDINATOR (ARTS & AMPHITHEATER) | 43 | 1.00 | 1.00 | 2.00 |
| SPECIAL EVENTS TECHNICIAN | 37 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 3.00 | 3.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.07 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 4.53 | 5.83 | 5.83 |
| DIVISION TOTAL PERSONNEL: | | 7.59 | 8.83 | 9.83 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

BUILDING SERVICES

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--|--------------|--------------------|--------------------|--------------------|
| BUILDING SERVICES MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| LEAD INSPECTOR/CHIEF BUILDING OFFICIAL | 55 | 1.00 | 1.00 | 1.00 |
| LEAD INSPECTOR | 51 | 1.00 | 1.00 | 1.00 |
| SR PLAN REVIEW/CODE INSPECTION | 48 | 0.00 | 0.00 | 2.00 |
| BUILDING SERVICES SUPERVISOR | 48 | 0.00 | 0.00 | 1.00 |
| PLAN REVIEW/CODE INSPECTION | 44 | 5.00 | 5.00 | 5.00 |
| BUSINESS LICENSE COORDINATOR | 39 | 1.00 | 1.00 | 1.00 |
| BUSINESS LICENSE ENFORCEMENT OFFICER | 32 | 1.00 | 1.00 | 1.00 |
| BUILDING SERVICES TECHNICIAN | 29 | 5.00 | 5.00 | 2.00 |
| DIVISION FULL TIME TOTAL: | | 15.00 | 15.00 | 15.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.08 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.11 | 0.43 | 0.43 |
| DIVISION TOTAL PERSONNEL: | | 15.19 | 15.43 | 15.43 |

CODE SERVICES

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|------------------------------|--------------|--------------------|--------------------|--------------------|
| CODE SERVICES SUPERVISOR | 50 | 1.00 | 1.00 | 1.00 |
| SENIOR CODE SERVICES OFFICER | 36 | 2.00 | 2.00 | 2.00 |
| CODE SERVICES OFFICER | 32 | 2.00 | 2.00 | 2.00 |
| CODE SERVICES COLLECTOR | 26 | 1.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT | 21 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 7.00 | 7.00 | 7.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.01 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.23 | 0.00 | 0.00 |
| DIVISION TOTAL PERSONNEL: | | 7.24 | 7.00 | 7.00 |

**OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------------------------------|-------------|-------------|-------------|
| 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: FULL TIME EQUIVALENTS | | 0.22 | 0.22 | 0.22 |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.90 | 1.60 | 1.60 |
| DIVISION TOTAL PERSONNEL: | | 1.12 | 1.82 | 1.82 |

ECONOMIC DEVELOPMENT

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|-------------|-------------|-------------|
| BUSINESS DEV MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| BUSINESS RECRUITMENT & RELATIONSHIP MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| BUSINESS DEVELOPMENT DEPUTY DIVISION MANAGER | ADIV57 | 0.00 | 1.00 | 1.00 |
| SENIOR PROJECT COORDINATOR | 50 | 2.00 | 2.00 | 2.00 |
| PROJECT COORDINATOR DEVELOPMENT | 43 | 1.00 | 0.00 | 0.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 5.00 | 5.00 | 5.00 |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.02 | 0.02 |
| TEMPORARY EQUIVALENTS: | | 2.90 | 0.62 | 0.62 |
| DIVISION TOTAL PERSONNEL: | | 7.90 | 5.64 | 5.64 |

**OGDEN CITY
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COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|-------------|-------------|-------------|
| PLANNING MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| DEPUTY PLANNING MANAGER | ADIV57 | 1.00 | 1.00 | 1.00 |
| SENIOR PLANNER | 48 | 2.00 | 2.00 | 2.00 |
| PLANNER | 39 | 1.00 | 1.00 | 1.00 |
| PLANNING TECHNICIAN | 30 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 6.00 | 6.00 | 6.00 |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.38 | 0.13 | 0.56 |
| DIVISION TOTAL PERSONNEL: | | 6.38 | 6.13 | 6.56 |

UNION STATION

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|-------------|-------------|--------------|
| UNION STATION MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| UNION STATION TENANT/BUSINESS TECHNICIAN | 37 | 0.00 | 1.00 | 1.00 |
| UNION STATION TECHNICIAN | 37 | 1.00 | 0.00 | 0.00 |
| UNION STATION EVENTS TECHNICIAN | 32 | 0.00 | 1.00 | 1.00 |
| UNION STATION SPECIAL EVENTS TECHNICIAN | 32 | 1.00 | 0.00 | 0.00 |
| LEAD MUSEUM COORDINATOR | 32 | 1.00 | 1.00 | 1.00 |
| FACILITIES MAINTENANCE TECHNICIAN | 31 | 1.00 | 1.00 | 1.00 |
| MUSEUM COORDINATOR | 28 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 6.00 | 6.00 | 6.00 |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.96 | 0.00 | 4.21 |
| DIVISION TOTAL PERSONNEL: | | 6.96 | 6.00 | 10.21 |

| | | | |
|------------------------|--------------|--------------|--------------|
| DEPARTMENT FULL TIME: | 45.22 | 45.22 | 46.22 |
| FULL TIME EQUIVALENTS | | | |
| OVERTIME EQUIVALENTS: | 0.16 | 0.02 | 0.02 |
| TEMPORARY EQUIVALENTS: | 10.00 | 8.61 | 13.25 |
| TOTAL PERSONNEL: | 55.38 | 53.85 | 59.49 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

ADMINISTRATION

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|---------------------------|--------------|--------------------|--------------------|--------------------|
| PUBLIC SERVICES DIRECTOR | DIR74 | 1.00 | 1.00 | 1.00 |
| PROJECT COORDINATOR | 43 | 1.00 | 1.00 | 1.00 |
| OFFICE SUPERVISOR | 38 | 0.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 2.00 | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.02 | 0.02 |
| TEMPORARY EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| DIVISION TOTAL PERSONNEL: | | 2.00 | 3.02 | 3.02 |

CEMETERY

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|---------------------------|--------------|--------------------|--------------------|--------------------|
| MAINTENANCE CREW LEADER | 36 | 1.00 | 1.00 | 1.00 |
| EQUIPMENT OPERATOR | 30 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE TECHNICIAN | 27 | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 25 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 4.00 | 4.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.45 | 0.52 | 0.50 |
| TEMPORARY EQUIVALENTS: | | 2.25 | 3.39 | 3.39 |
| DIVISION TOTAL PERSONNEL: | | 6.70 | 7.90 | 7.88 |

**OGDEN CITY
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PUBLIC SERVICES

ENGINEERING

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|--|--------------|--------------|
| PUBLIC SVC DEPUTY DIR/CITY ENGINEER | DDD69 | 1.00 | 1.00 | 1.00 |
| ASSISTANT CITY ENGINEER | 61 | 1.00 | 1.00 | 1.00 |
| PRINCIPAL ENGINEER | 57 | 4.00 | 4.00 | 4.00 |
| ENGINEER | 51 | 2.00 | 2.00 | 2.00 |
| CITY SURVEYOR | 48 | 1.00 | 1.00 | 1.00 |
| ENGINEERING PROJECT COORDINATOR | 47 | 1.00 | 1.00 | 1.00 |
| LEAD CONSTRUCTION INSPECTOR | 45 | 1.00 | 1.00 | 1.00 |
| CONSTRUCTION INSPECTOR | 41 | 2.00 | 2.00 | 2.00 |
| SEWER UTILITY INSPECTOR | 40 | 0.00 | 0.00 | 1.00 |
| ENGINEERING DESIGNER | 33 | 1.00 | 1.00 | 1.00 |
| CONTRACT TECHNICIAN | 27 | 1.00 | 1.00 | 1.00 |
| PRINCIPAL ENGINEER | 57 | (budgeted in Water Utility) | -1.00 | -1.00 |
| PRINCIPAL ENGINEER | 57 | (budgeted in Sanitary Sewer Utility) | -2.00 | -2.00 |
| PRINCIPAL ENGINEER | 57 | (budgeted in Storm Sewer Utility) | 0.00 | 0.00 |
| CONSTRUCTION INSPECTOR | 41 | (budgeted in Water Utility) | -0.80 | -0.80 |
| CONSTRUCTION INSPECTOR | 41 | (budgeted in Sanitary Sewer Utility) | -1.20 | -1.20 |
| CONSTRUCTION INSPECTOR | 41 | (budgeted in Storm Sewer Utility) | 0.00 | 0.00 |
| SEWER UTILITY INSPECTOR | 40 | (budgeted in Storm Sewer Utility) | 0.00 | 0.00 |
| SEWER UTILITY INSPECTOR | 40 | (budgeted in Storm Sewer Utility) | 0.00 | 0.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 10.00 | 10.00 | 10.00 |
| OVERTIME EQUIVALENTS: | | 0.22 | 0.12 | 0.12 |
| TEMPORARY EQUIVALENTS: | | 1.29 | 1.09 | 1.09 |
| DIVISION TOTAL PERSONNEL: | | 11.51 | 11.22 | 11.21 |

GOLDEN HOURS

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|-------------|-------------|-------------|
| RECREATION CENTER SUPERVISOR | 42 | 1.00 | 1.00 | 1.00 |
| RECREATION SUPERVISOR | 38 | 0.00 | 0.00 | 1.00 |
| ASSIST GOLDEN HRS SUPERVISOR | 35 | 1.00 | 1.00 | 0.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 2.00 | 2.00 | 2.00 |
| OVERTIME EQUIVALENTS: | | 0.01 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 1.33 | 1.27 | 1.33 |
| DIVISION TOTAL PERSONNEL: | | 3.34 | 3.27 | 3.33 |

**OGDEN CITY
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PUBLIC SERVICES

MARSHALL WHITE CENTER

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|-------------|-------------|-------------|
| RECREATION SUPERVISOR | 38 | 1.00 | 1.00 | 1.00 |
| ASSIST RECREATION SUPERVISOR | 28 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE TECHNICIAN | 26 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 3.00 | 3.00 | 3.00 |
| OVERTIME EQUIVALENTS: | | 0.14 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 4.32 | 1.40 | 1.40 |
| DIVISION TOTAL PERSONNEL: | | 7.46 | 4.40 | 4.40 |

MUNICIPAL GARDENS

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--|--------------|-------------|-------------|-------------|
| MAINTENANCE TECHNICIAN | 27 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS | | 1.00 | 1.00 | 1.00 |
| OVERTIME EQUIVALENTS: | | 0.08 | 0.10 | 0.09 |
| TEMPORARY EQUIVALENTS: | | 0.07 | 0.14 | 0.14 |
| DIVISION TOTAL PERSONNEL: | | 1.15 | 1.23 | 1.23 |

OPERATIONS - STREETS

| POSITION | RANGE | 2018 | 2019 | 2020 |
|---------------------------|------------------------------------|--------------|--------------|--------------|
| PUBLIC OPERATIONS MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE SUPERVISOR | 43 | 1.00 | 1.00 | 1.00 |
| OFFICE SUPERVISOR | 38 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 36 | 2.00 | 2.00 | 2.00 |
| HEAVY EQUIPMENT OPERATOR | 33 | 10.00 | 10.00 | 10.00 |
| EQUIPMENT OPERATOR | 30 | 3.00 | 3.00 | 3.00 |
| PUBLIC OPERATIONS MANAGER | DIV62 (budgeted in Sanitary Sewer) | -0.50 | -0.50 | -0.25 |
| PUBLIC OPERATIONS MANAGER | DIV62 (budgeted in Storm Sewer) | 0.00 | 0.00 | -0.25 |
| PUBLIC OPERATIONS MANAGER | DIV62 (budgeted in Refuse) | -0.25 | -0.25 | -0.25 |
| OFFICE SUPERVISOR | 38 (budgeted in Sanitary Sewer) | -0.50 | -0.50 | -0.25 |
| OFFICE SUPERVISOR | 38 (budgeted in Storm Sewer) | 0.00 | 0.00 | -0.25 |
| OFFICE SUPERVISOR | 38 (budgeted in Refuse) | -0.25 | -0.25 | -0.25 |
| FULL TIME EQUIVALENTS | | 16.50 | 16.50 | 16.50 |
| OVERTIME EQUIVALENTS: | | 0.35 | 0.88 | 0.84 |
| TEMPORARY EQUIVALENTS: | | 0.00 | 2.51 | 5.73 |
| DIVISION TOTAL PERSONNEL: | | 16.85 | 19.89 | 23.07 |

OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

PARKS

| POSITION | RANGE | 2018 | 2019 | 2020 |
|--------------------------------|--------------|--------------|--------------|--------------|
| PARKS MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| URBAN FORESTER | 45 | 1.00 | 1.00 | 1.00 |
| FORESTRY/STRUCTURAL SUPERVISOR | 43 | 1.00 | 1.00 | 1.00 |
| PARKS MAINTENANCE SUPERVISOR | 43 | 1.00 | 1.00 | 1.00 |
| PARKS MAINTENANCE CREW LEADER | 36 | 3.00 | 3.00 | 4.00 |
| HEAVY EQUIPMENT OPERATOR | 33 | 2.00 | 2.00 | 2.00 |
| ADMINISTRATIVE ASSISTANT | 31 | 1.00 | 0.00 | 0.00 |
| EQUIPMENT OPERATOR | 30 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE TECHNICIAN | 27 | 12.00 | 12.00 | 14.00 |
| SENIOR OFFICE ASSISTANT | 25 | 0.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 23.00 | 23.00 | 26.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 1.95 | 2.67 | 2.57 |
| TEMPORARY EQUIVALENTS: | | 9.20 | 7.15 | 7.15 |
| DIVISION TOTAL PERSONNEL: | | 34.14 | 32.83 | 35.72 |

RECREATION

| POSITION | RANGE | 2018 | 2019 | 2020 |
|---------------------------|--------------|--------------|--------------|---------------|
| RECREATION MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| RECREATION SUPERVISOR | 38 | 2.00 | 2.00 | 3.00 |
| SENIOR OFFICE ASSISTANT | 25 | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL: | | 4.00 | 4.00 | 5.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.23 | 0.14 | 0.13 |
| TEMPORARY EQUIVALENTS: | | 6.38 | 5.55 | 6.97 |
| DIVISION TOTAL PERSONNEL: | | 10.61 | 9.69 | 12.10 |
| DEPARTMENT FULL TIME: | | 65.50 | 66.50 | 70.50 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 3.42 | 4.44 | 4.27 |
| TEMPORARY EQUIVALENTS: | | 24.84 | 22.50 | 27.19 |
| TOTAL PERSONNEL: | | 93.77 | 93.45 | 101.96 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

WATER UTILITY

PUBLIC SERVICES

OPERATIONS

| POSITION | RANGE | 2018 | 2019 | 2020 |
|---|-------|--------------|--------------|-----------------------------|
| PUBLIC UTILITIES MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| ASSISTANT WATER UTILITY MANAGER | 52 | 1.00 | 1.00 | 1.00 |
| UTILITY ACCOUNTING SUPERVISOR | 52 | 1.00 | 1.00 | 0.00 |
| WATER PRODUCTION SUPERVISOR | 52 | 1.00 | 1.00 | 1.00 |
| WATER CONSERVATION PROGRAM COORDINATOR | 43 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE SUPERVISOR | 43 | 3.00 | 3.00 | 3.00 |
| WATER PLANT TRADESMAN | 42 | 2.00 | 2.00 | 2.00 |
| WATER LABORATORY OPERATOR | 40 | 0.00 | 1.00 | 1.00 |
| WATER PLANT OPERATOR | 38 | 2.00 | 2.00 | 2.00 |
| ASSISTANT UTILITY ACCOUNTING SUPERVISOR | 38 | 1.00 | 1.00 | 0.00 |
| UTILITIES STOREKEEPER | 38 | 0.00 | 1.00 | 1.00 |
| BACKFLOW TECHNICIAN II | 36 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 36 | 6.00 | 6.00 | 6.00 |
| WATER MAINTENANCE TECHNICIAN II | 34 | 13.00 | 13.00 | 13.00 |
| PROJECT TECHNICIAN | 34 | 1.00 | 1.00 | 1.00 |
| SENIOR MAINTENANCE TECHNICIAN | 33 | 2.00 | 3.00 | 3.00 |
| BACKFLOW TECHNICIAN I | 32 | 1.00 | 1.00 | 1.00 |
| WATER MAINTENANCE TECHNICIAN I | 30 | 8.00 | 10.00 | 10.00 |
| UTILITIES CLERK | 30 | 0.00 | 1.00 | 1.00 |
| SENIOR ACCOUNT CLERK | 28 | 3.00 | 3.00 | 0.00 |
| ADMINISTRATIVE TECHNICIAN | 27 | 1.00 | 1.00 | 1.00 |
| ACCOUNT CLERK | 25 | 2.00 | 2.00 | 0.00 |
| CUSTOMER SERVICE REPRESENTATIVE | 25 | 2.00 | 2.00 | 0.00 |
| PRINCIPAL ENGINEER | 57 | 1.00 | 1.00 | 1.00 |
| | | | | (assigned to Engineering) |
| UTILITY ACCOUNTING SUPERVISOR | 52 | 0.00 | 0.00 | 1.00 |
| | | | | (assigned to Treasury) |
| CONSTRUCTION INSPECTOR | 41 | 0.80 | 0.80 | 0.80 |
| | | | | (assigned to Engineering) |
| ASSISTANT UTILITY ACCOUNTING SUPERVISOR | 38 | 0.00 | 0.00 | 1.00 |
| | | | | (assigned to Treasury) |
| SENIOR MAINTENANCE TECHNICIAN | 33 | -1.00 | -1.00 | -1.00 |
| | | | | (budgeted in Sewer Utility) |
| SENIOR ACCOUNT CLERK | 28 | 0.00 | 0.00 | 3.00 |
| | | | | (assigned to Treasury) |
| ACCOUNT CLERK | 25 | 0.00 | 0.00 | 2.00 |
| | | | | (assigned to Treasury) |
| CUSTOMER SERVICE REPRESENTATIVE | 25 | 0.00 | 0.00 | 2.00 |
| | | | | (assigned to Treasury) |
| DIVISION TOTAL: | | 53.80 | 59.80 | 59.80 |
| DEPARTMENT FULL TIME: | | 53.80 | 59.80 | 59.80 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 2.84 | 3.42 | 3.29 |
| TEMPORARY EQUIVALENTS: | | 0.01 | 0.64 | 0.64 |
| TOTAL PERSONNEL: | | 56.65 | 63.87 | 63.73 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

SANITARY SEWER UTILITY

PUBLIC SERVICES

| OPERATIONS | | | 2018 | 2019 | 2020 |
|-------------------------------|--------------|-----------------------------|--------------|--------------|--------------|
| POSITION | RANGE | | | | |
| MAINTENANCE SUPERVISOR | 43 | | 1.00 | 1.00 | 1.00 |
| SEWER UTILITY INSPECTOR | 40 | | 1.00 | 1.00 | 0.00 |
| MAINTENANCE CREW LEADER | 36 | | 2.00 | 2.00 | 1.00 |
| SENIOR MAINTENANCE TECHNICIAN | 33 | | 2.00 | 2.00 | 2.00 |
| EQUIPMENT OPERATOR | 30 | | 4.00 | 4.00 | 0.00 |
| MAINTENANCE TECHNICIAN | 27 | | 9.00 | 9.00 | 4.00 |
| SENIOR OFFICE ASSISTANT | 25 | | 2.00 | 1.00 | 1.00 |
| PUBLIC OPERATIONS MANAGER | DIV62 | (assigned to Streets) | 0.50 | 0.50 | 0.25 |
| PRINCIPAL ENGINEER | 57 | (assigned to Engineering) | 2.00 | 2.00 | 1.00 |
| CONSTRUCTION INSPECTOR | 41 | (assigned to Engineering) | 1.20 | 1.20 | 0.60 |
| SEWER UTILITY INSPECTOR | 40 | (assigned to Engineering) | 0.00 | 0.00 | 0.50 |
| OFFICE SUPERVISOR | 38 | (assigned to Streets) | 0.50 | 0.50 | 0.25 |
| SENIOR MAINTENANCE TECHNICIAN | 33 | (assigned to Water Utility) | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 25 | | 0.00 | 0.00 | -0.50 |
| DIVISION TOTAL: | | | 26.20 | 25.20 | 12.10 |
| DEPARTMENT FULL TIME: | | | 26.20 | 25.20 | 12.10 |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | | 0.54 | 0.63 | 0.60 |
| TEMPORARY EQUIVALENTS: | | | 0.00 | 0.64 | 0.64 |
| TOTAL PERSONNEL: | | | 26.74 | 26.47 | 13.35 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

PUBLIC SERVICES

| OPERATIONS | | | 2018 | 2019 | 2020 |
|-------------------------------|--------------|-----------------------|--------------|--------------|--------------|
| POSITION | RANGE | | | | |
| MAINTENANCE SUPERVISOR | 43 | | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 36 | | 1.00 | 1.00 | 1.00 |
| SOLID WASTE COLLECTOR | 30 | | 7.00 | 7.00 | 7.00 |
| EQUIPMENT OPERATOR | 30 | | 3.00 | 3.00 | 3.00 |
| MAINTENANCE TECHNICIAN | 27 | | 3.00 | 3.00 | 3.00 |
| SENIOR OFFICE ASSISTANT | 25 | | 1.00 | 1.00 | 1.00 |
| PUBLIC WAYS AND PARKS MANAGER | DIV61 | (assigned to Streets) | 0.25 | 0.25 | 0.25 |
| OFFICE SUPERVISOR | 38 | (assigned to Streets) | 0.25 | 0.25 | 0.25 |
| DIVISION TOTAL: | | | 16.50 | 16.50 | 16.50 |
| DEPARTMENT FULL TIME: | | | 16.50 | 16.50 | 16.50 |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | | 1.54 | 1.07 | 1.02 |
| TEMPORARY EQUIVALENTS: | | | 0.00 | 1.71 | 1.71 |
| TOTAL PERSONNEL: | | | 18.04 | 19.28 | 19.24 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

| OPERATIONS | | | | | |
|---------------------------------|-------|-------------|-------------|-------------|--|
| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> | |
| AIRPORT MANAGER | DIV69 | 0.00 | 0.00 | 1.00 | |
| AIRPORT MANAGER | DIV62 | 1.00 | 1.00 | 0.00 | |
| AIRPORT MAINTENANCE SUPERVISOR | 47 | 1.00 | 1.00 | 1.00 | |
| AIRPORT MAINTENANCE CREW LEADER | 40 | 1.00 | 1.00 | 1.00 | |
| AIRPORT OFFICE TECHNICIAN | 37 | 1.00 | 1.00 | 1.00 | |
| AIRPORT MAINTENANCE TECHNICIAN | 31 | 1.00 | 2.00 | 2.00 | |
| DIVISION TOTAL: | | <u>5.00</u> | <u>6.00</u> | <u>6.00</u> | |
| DEPARTMENT FULL TIME: | | 5.00 | 6.00 | 6.00 | |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | 1.08 | 0.18 | 0.17 | |
| TEMPORARY EQUIVALENTS: | | 1.38 | 1.52 | 1.52 | |
| TOTAL PERSONNEL: | | <u>7.47</u> | <u>7.70</u> | <u>7.69</u> | |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

PUBLIC SERVICES

| GOLF COURSES | | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|--------------------------------------|--------------|--------------|--------------|--------------|
| POSITION | RANGE | | | |
| GOLF COURSE MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| GOLF COURSE SUPERINTENDENT | 57 | 1.00 | 1.00 | 1.00 |
| ASSISTANT GOLF COURSE SUPERINTENDENT | 34 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | 3.00 | 3.00 | 3.00 |
| DEPARTMENT FULL TIME: | | 3.00 | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 10.43 | 11.30 | 11.30 |
| TOTAL PERSONNEL: | | 13.43 | 14.30 | 14.30 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RECREATION

PUBLIC SERVICES

RECREATION

| POSITION | RANGE | <u>2017</u> | <u>2018</u> | <u>2018</u> |
|------------------------|-------|-------------|-------------|-------------|
| DIVISION TOTAL: | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| DEPARTMENT FULL TIME: | | 0.00 | 0.00 | 0.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.10 | 0.09 |
| TEMPORARY EQUIVALENTS: | | 1.13 | 1.67 | 1.29 |
| TOTAL PERSONNEL: | | <u>1.13</u> | <u>1.77</u> | <u>1.38</u> |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE

OPERATIONS

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

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY

PUBLIC SERVICES

| OPERATIONS | | | | | |
|---------------------------|-------|---------------------------|-------------|-------------|--------------|
| POSITION | RANGE | | 2018 | 2019 | 2020 |
| MAINTENANCE CREW LEADER | 36 | | 0.00 | 0.00 | 1.00 |
| EQUIPMENT OPERATOR | 30 | | 0.00 | 0.00 | 4.00 |
| MAINTENANCE TECHNICIAN | 27 | | 0.00 | 0.00 | 5.00 |
| PUBLIC OPERATIONS MANAGER | DIV62 | (assigned to Streets) | 0.00 | 0.00 | 0.25 |
| PRINCIPAL ENGINEER | 57 | (assigned to Engineering) | 0.00 | 0.00 | 1.00 |
| CONSTRUCTION INSPECTOR | 41 | (assigned to Engineering) | 0.00 | 0.00 | 0.60 |
| SEWER UTILITY INSPECTOR | 40 | (assigned to Engineering) | 0.00 | 0.00 | 0.50 |
| OFFICE SUPERVISOR | 38 | (assigned to Streets) | 0.00 | 0.00 | 0.25 |
| SENIOR OFFICE ASSISTANT | 25 | | 0.00 | 0.00 | 0.50 |
| DIVISION TOTAL: | | | 0.00 | 0.00 | 13.10 |
| DEPARTMENT FULL TIME: | | | 0.00 | 0.00 | 13.10 |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | | 0.35 | 0.80 | 0.77 |
| TEMPORARY EQUIVALENTS: | | | 0.00 | 1.02 | 1.02 |
| TOTAL PERSONNEL: | | | 0.35 | 1.82 | 14.89 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MEDICAL SERVICES

FIRE

| MEDICAL SERVICES | | | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|------------------------|--------------|-----------------------|--------------|--------------|--------------|
| POSITION | RANGE | | | | |
| DEPUTY FIRE CHIEF | DDD69 | | 1.00 | 1.00 | 1.00 |
| PARAMEDICS | FP | | 27.00 | 27.00 | 27.00 |
| FIREFIGHTERS | FF | | 10.00 | 13.00 | 16.00 |
| BATTALION CHIEF | BC | (Assigned to Fire) | 0.50 | 0.50 | 0.50 |
| DIVISION TOTAL: | | | 38.50 | 41.50 | 44.50 |
| DEPARTMENT FULL TIME: | | | 38.50 | 41.50 | 44.50 |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | | 3.07 | 3.56 | 3.46 |
| TEMPORARY EQUIVALENTS: | | | 4.93 | 4.78 | 3.18 |
| TOTAL PERSONNEL: | | | 46.49 | 49.84 | 51.14 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

| POSITION | RANGE | 2018 | 2019 | 2020 |
|------------------------------------|--------------|--------------|--------------|--------------|
| FLEET MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| SENIOR PROJECT COORDINATOR | 50 | 1.00 | 1.00 | 1.00 |
| SHOP SUPERVISOR | 45 | 1.00 | 1.00 | 1.00 |
| FACILITIES MAINTENANCE CREW LEADER | 40 | 1.00 | 1.00 | 1.00 |
| LEAD MECHANIC | 39 | 1.00 | 1.00 | 1.00 |
| OFFICE SUPERVISOR | 38 | 1.00 | 1.00 | 0.00 |
| MECHANIC | 35 | 4.00 | 4.00 | 4.00 |
| MECHANIC/WELDER | 35 | 1.00 | 1.00 | 1.00 |
| WAREHOUSE SUPERVISOR | 35 | 1.00 | 0.00 | 0.00 |
| FACILITIES MAINTENANCE TECHNICIAN | 31 | 2.00 | 2.00 | 2.00 |
| SERVICE WRITER/STORES CLERK | 28 | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 25 | 2.00 | 2.00 | 2.00 |
| STORES CLERK | 24 | 1.00 | 0.00 | 0.00 |
| OFFICE ASSISTANT | 21 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | 19.00 | 17.00 | 16.00 |
| DEPARTMENT FULL TIME: | | 19.00 | 17.00 | 16.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 1.42 | 1.10 | 1.06 |
| TEMPORARY EQUIVALENTS: | | 0.09 | 0.00 | 0.00 |
| TOTAL PERSONNEL: | | 20.51 | 18.10 | 17.06 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

| INFORMATION TECHNOLOGY | | 2018 | 2019 | 2020 |
|-------------------------------------|--------------|--------------|--------------|--------------|
| POSITION | RANGE | | | |
| IT MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| OPERATIONS SUPERVISOR | 56 | 1.00 | 1.00 | 1.00 |
| CUSTOMER ACCOUNT SUPERVISOR | 56 | 1.00 | 1.00 | 1.00 |
| DATABASE ADMINISTRATOR | 53 | 1.00 | 1.00 | 1.00 |
| GIS SUPERVISOR | 52 | 1.00 | 1.00 | 1.00 |
| SENIOR CUSTOMER ACCOUNT COORDINATOR | 50 | 2.00 | 2.00 | 2.00 |
| NETWORK ADMINISTRATOR | 50 | 2.00 | 2.00 | 2.00 |
| CUSTOMER SUPPORT SUPERVISOR | 44 | 1.00 | 1.00 | 1.00 |
| NETWORK TECHNICIAN III | 42 | 0.00 | 1.00 | 1.00 |
| CUSTOMER SUPPORT TECHNICIAN III | 42 | 2.00 | 2.00 | 2.00 |
| ELECTRONICS & COMM TECH | 40 | 1.00 | 0.00 | 0.00 |
| GIS ANALYST | 39 | 1.00 | 1.00 | 1.00 |
| CUSTOMER SUPPORT TECHNICIAN II | 35 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | 15.00 | 15.00 | 15.00 |
| DEPARTMENT FULL TIME: | | 15.00 | 15.00 | 15.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 2.68 | 0.62 | 0.60 |
| TEMPORARY EQUIVALENTS: | | 8.71 | 6.20 | 6.20 |
| TOTAL PERSONNEL: | | 26.40 | 21.83 | 21.80 |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

| POSITION | RANGE | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|------------------------|--------------|--------------------|--------------------|--------------------|
| HR - RISK COORDINATOR | 51 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| DEPARTMENT FULL TIME: | | 1.00 | 1.00 | 1.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL: | | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MISCELLANEOUS GRANTS

POLICE-MISCELLANEOUS GRANTS FUND

| ADMINISTRATION | | | <u>2018</u> | <u>2019</u> | <u>2020</u> |
|------------------------|--------------|------------------------------|--------------------|--------------------|--------------------|
| POSITION | RANGE | | | | |
| VOCA COORDINATOR | 36 | (budgeted in Misc Grants) | 0.00 | 2.00 | 2.00 |
| DIVISION TOTAL: | | | <u>0.00</u> | <u>2.00</u> | <u>2.00</u> |
| DEPARTMENT FULL TIME: | | | 0.00 | 2.00 | 2.00 |
| FULL TIME EQUIVALENTS | | | | | |
| OVERTIME EQUIVALENTS: | | | 0.26 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS: | | | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL: | | | <u>0.26</u> | <u>2.00</u> | <u>2.00</u> |

OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

| POSITION | RANGE | 2018 | 2019 | 2020 |
|------------------------------|--|-------------|-------------|-------------|
| COMMUNITY DEV MANAGER | DIV62 | 1.00 | 1.00 | 1.00 |
| DEPUTY COMMUNITY DEV MANAGER | ADIV57 | 1.00 | 1.00 | 1.00 |
| SENIOR PROJECT COORDINATOR | 50 | 1.00 | 1.00 | 2.00 |
| PROJECT COORDINATOR | 43 | 3.00 | 3.00 | 2.00 |
| SENIOR OFFICE ASSISTANT | 25 | 1.00 | 2.00 | 2.00 |
| 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 |
| DIVISION TOTAL: | | 6.78 | 7.78 | 7.78 |
| DEPARTMENT FULL TIME: | | 6.78 | 7.78 | 7.78 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME EQUIVALENTS: | | 0.36 | 0.01 | 0.01 |
| TEMPORARY EQUIVALENTS: | | 1.73 | 0.09 | 0.14 |
| TOTAL PERSONNEL: | | 8.87 | 7.88 | 7.93 |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|---|--------------------------------------|---------------|---------------|---------------|
| AIRPORT | | | | |
| Airport Manager | AM69 | 0.00 | 1.00 | 1.00 |
| Airport Manager | DIV62 | 1.00 | 0.00 | 0.00 |
| Airport Maintenance Supervisor | 47 | 1.00 | 1.00 | 1.00 |
| Airport Maintenance Crew Leader | 40 | 1.00 | 1.00 | 1.00 |
| Airport Office Technician | 37 | 1.00 | 1.00 | 1.00 |
| Airport Maintenance Technician | 31 | <u>1.00</u> | <u>2.00</u> | <u>2.00</u> |
| Positions | Authorized & <u>Budgeted:</u> | <u>5.00</u> | <u>6.00</u> | <u>6.00</u> |
| ARTS, CULTURE, AND EVENTS | | | | |
| Arts, Culture, and Events Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Project Coordinator - (Arts & Amphitheater) | 43 | 1.00 | 1.00 | 2.00 |
| Special Events Technician | 37 | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions | Authorized & <u>Budgeted:</u> | <u>3.00</u> | <u>3.00</u> | <u>4.00</u> |
| BUILDING SERVICES | | | | |
| Building Services Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Lead Inspector/Chief Building Official | 55 | 1.00 | 1.00 | 1.00 |
| Lead Inspector | 51 | 1.00 | 1.00 | 1.00 |
| Sr Plan Review/Code Inspection | 48 | 0.00 | 0.00 | 2.00 |
| Building Services Supervisor | 48 | 0.00 | 0.00 | 1.00 |
| Plan Review/Code Inspection | 44 | 5.00 | 5.00 | 5.00 |
| Business License Coordinator | 39 | 1.00 | 1.00 | 1.00 |
| Business License Enforcement Officer | 32 | 1.00 | 1.00 | 1.00 |
| Building Services Technician | 29 | <u>5.00</u> | <u>5.00</u> | <u>2.00</u> |
| Positions | Authorized & <u>Budgeted:</u> | <u>15.00</u> | <u>15.00</u> | <u>15.00</u> |
| BUILDING SERVICES - CODE SERVICES | | | | |
| Code Services Supervisor | 50 | 1.00 | 1.00 | 1.00 |
| Sr. Code Services Officer | 36 | 2.00 | 2.00 | 2.00 |
| Code Services Officer | 32 | 2.00 | 2.00 | 2.00 |
| Code Services Collector | 26 | 1.00 | 1.00 | 1.00 |
| Office Assistant | 21 | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions | Authorized & <u>Budgeted:</u> | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> |

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------------------------------|---------------|---------------|---------------|
| CITY ATTORNEY | | | | |
| City Attorney | CA78 | 1.00 | 1.00 | 1.00 |
| Deputy Department Director | DDD70 | 1.00 | 1.00 | 1.00 |
| Assistant City Attorney | ACA67 | 2.00 | 2.00 | 2.00 |
| City Prosecutor | ACA63 | 1.00 | 1.00 | 1.00 |
| Assistant City Prosecutor | ACA53 | 1.00 | 2.00 | 2.00 |
| Legal Assistant | 38 | 1.00 | 1.00 | 1.00 |
| Prosecutor Senior Office Assistant | 26 | 2.00 | 2.00 | 3.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>9.00</u> | <u>10.00</u> | <u>11.00</u> |
| CITY COUNCIL | | | | |
| Council Chairperson | Council | 1.00 | 1.00 | 1.00 |
| Council Vice Chairperson | Council | 1.00 | 1.00 | 1.00 |
| Council Members | Council | 5.00 | 5.00 | 5.00 |
| Executive Director-City Council | ED74 | 1.00 | 1.00 | 1.00 |
| Sr. Policy Analyst/Deputy Director | DD69 | 1.00 | 1.00 | 1.00 |
| Policy Analyst | STAFF62 | 2.00 | 2.00 | 2.00 |
| Comm & Public Engagement Coordinator | STAFF51 | 1.00 | 1.00 | 1.00 |
| Office Manager | STAFF46 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>13.00</u> | <u>13.00</u> | <u>13.00</u> |
| CITY RECORDER | | | | |
| City Recorder | DIV62 | 1.00 | 1.00 | 1.00 |
| Chief Deputy Recorder | 40 | 1.00 | 1.00 | 1.00 |
| Deputy Recorder-Records Specialist | 40 | 1.00 | 1.00 | 1.00 |
| Deputy City Recorder | 36 | 1.00 | 1.00 | 0.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>4.00</u> | <u>4.00</u> | <u>3.00</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION | | | | |
| CED Director | DIR74 | 1.00 | 1.00 | 1.00 |
| Deputy Department Director | DDD69 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 31 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------------|---------------|---------------|---------------|
| COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND | | | | |
| Positions | Authorized: | 0.00 | 0.00 | 0.00 |
| <u>Positions Charged In:</u> | | | | |
| Community Development Manager (budgeted in Gen Fnd-Community Dev) | DIV62 | 0.15 | 0.15 | 0.15 |
| Senior Office Assistant (budgeted in Gen Fnd-Community Dev) | 25 | 0.07 | 0.07 | 0.07 |
| Positions | <u>Budgeted:</u> | <u>0.22</u> | <u>0.22</u> | <u>0.22</u> |
| COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND | | | | |
| Community Development Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Deputy Community Develop Division Manager | ADIV57 | 1.00 | 1.00 | 1.00 |
| Senior Project Coordinator | 50 | 1.00 | 1.00 | 2.00 |
| Project Coordinator | 43 | 3.00 | 3.00 | 2.00 |
| Senior Office Assistant | 25 | 1.00 | 2.00 | 2.00 |
| Positions | Authorized: | 7.00 | 8.00 | 8.00 |
| <u>Positions Charged Out:</u> | | | | |
| Community Development Manager (budgeted in Gen Fnd-Community Dev) | DIV62 | -0.15 | -0.15 | -0.15 |
| Senior Office Assistant (budgeted in Gen Fnd-Community Dev) | 25 | -0.07 | -0.07 | -0.07 |
| Positions | <u>Budgeted:</u> | <u>6.78</u> | <u>7.78</u> | <u>7.78</u> |

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------|---------------|---------------|---------------|
| COMPTROLLER | | | | |
| Comptroller | DIV62 | 1.00 | 1.00 | 1.00 |
| Deputy Comptroller | ADIV57 | 1.00 | 1.00 | 1.00 |
| Senior Analyst | 54 | 1.00 | 1.00 | 1.00 |
| Senior Accountant | 50 | 1.00 | 3.00 | 3.00 |
| Accounting Technician II | 38 | 1.00 | 0.00 | 0.00 |
| Accounts Payable Technician | 28 | 2.00 | 2.00 | 2.00 |
| Positions Authorized: | | 7.00 | 8.00 | 8.00 |
| <u>Positions Charged Out:</u> | | | | |
| Senior Analyst (budgeted in Prop Mgmt-BDO) | 54 | -0.65 | -0.65 | -0.65 |
| Positions Budgeted: | | 6.35 | 7.35 | 7.35 |
| COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND) | | | | |
| Positions Authorized: | | 0.00 | 0.00 | 0.00 |
| <u>Positions Charged In:</u> | | | | |
| Senior Analyst (assigned to Comptroller) | 54 | 0.65 | 0.65 | 0.65 |
| Positions Budgeted: | | 0.65 | 0.65 | 0.65 |
| ECONOMIC DEVELOPMENT | | | | |
| Business Development Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Business Recruitment & Relationship Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Business Development Deputy Division Manager | ADIV57 | 0.00 | 1.00 | 1.00 |
| Senior Project Coordinator | 50 | 2.00 | 2.00 | 2.00 |
| Project Coordinator Development | 43 | 1.00 | 0.00 | 0.00 |
| Positions Authorized & Budgeted: | | 5.00 | 5.00 | 5.00 |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|---|--------------|---------------|---------------|---------------|
| ENGINEERING | | | | |
| Public Svc Deputy Department Director/City Engineer | DDD69 | 1.00 | 1.00 | 1.00 |
| Assistant City Engineer | 61 | 1.00 | 1.00 | 1.00 |
| Principal Engineer | 57 | 4.00 | 4.00 | 4.00 |
| Engineer | 51 | 2.00 | 2.00 | 2.00 |
| City Surveyor | 48 | 1.00 | 1.00 | 1.00 |
| Engineering Project Coordinator | 47 | 1.00 | 1.00 | 1.00 |
| Lead Construction Inspector | 45 | 1.00 | 1.00 | 1.00 |
| Construction Inspector | 41 | 2.00 | 2.00 | 2.00 |
| Sewer Utility Inspector | 40 | 0.00 | 0.00 | 1.00 |
| Engineering Designer | 33 | 1.00 | 1.00 | 1.00 |
| Contract Technician | 27 | 1.00 | 1.00 | 1.00 |
| Positions Authorized: | | <u>15.00</u> | <u>15.00</u> | <u>16.00</u> |
| <u>Positions Charged Out:</u> | | | | |
| Principal Engineer (budgeted in Water Utility) | 57 | -1.00 | -1.00 | -1.00 |
| Principal Engineer (budgeted in Sanitary Sewer Utility) | 57 | -2.00 | -2.00 | -1.00 |
| Principal Engineer (budgeted in Storm Sewer Utility) | 57 | 0.00 | 0.00 | -1.00 |
| Construction Inspector (budgeted in Water Utility) | 41 | -0.80 | -0.80 | -0.80 |
| Construction Inspector (budgeted in Sanitary Sewer Utility) | 41 | -1.20 | -1.20 | -0.60 |
| Construction Inspector (budgeted in Storm Sewer Utility) | 41 | 0.00 | 0.00 | -0.60 |
| Sewer Utility Inspector (budgeted in Sanitary Sewer Utility) | 40 | 0.00 | 0.00 | -0.50 |
| Sewer Utility Inspector (budgeted in Storm Sewer Utility) | 40 | <u>0.00</u> | <u>0.00</u> | <u>-0.50</u> |
| Positions Budgeted: | | <u>10.00</u> | <u>10.00</u> | <u>10.00</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|---|--------------------|---------------|---------------|---------------|
| FIRE | | | | |
| Fire Chief | DIR74 | 1.00 | 1.00 | 1.00 |
| Deputy Fire Chief | DDD69 | 1.00 | 1.00 | 1.00 |
| Battalion Chief | BC | 5.00 | 5.00 | 6.00 |
| Captain | FC | 19.00 | 19.00 | 18.00 |
| Deputy Fire Marshal | DFM | 2.00 | 2.00 | 2.00 |
| Firefighter | FF | 47.00 | 47.00 | 47.00 |
| Project Coordinator | 43 | 0.00 | 1.00 | 1.00 |
| Office Supervisor | 38 | 1.00 | 0.00 | 0.00 |
| Senior Office Assistant | 25 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized: | 77.00 | 77.00 | 77.00 |
| <u>Positions Charged Out:</u> | | | | |
| Battalion Chief (budgeted in Medical Services) | BC | -0.50 | -0.50 | -0.50 |
| Positions | <u>Budgeted:</u> | <u>76.50</u> | <u>76.50</u> | <u>76.50</u> |
| FIRE - MEDICAL SERVICES | | | | |
| Deputy Fire Chief | DDD69 | 1.00 | 1.00 | 1.00 |
| Paramedics | FP | 27.00 | 27.00 | 27.00 |
| Firefighter | FF | 10.00 | 13.00 | 16.00 |
| Positions | Authorized: | 38.00 | 41.00 | 44.00 |
| <u>Positions Charged In:</u> | | | | |
| Battalion Chief (assigned to Fire) | BC | 0.50 | 0.50 | 0.50 |
| Positions | <u>Budgeted:</u> | <u>38.50</u> | <u>41.50</u> | <u>44.50</u> |

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|---|--------------------------------------|---------------|---------------|---------------|
| FLEET AND FACILITIES | | | | |
| Fleet Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Senior Project Coordinator | 50 | 1.00 | 1.00 | 1.00 |
| Shop Supervisor | 45 | 1.00 | 1.00 | 1.00 |
| Facilities Maintenance Crew Leader | 40 | 1.00 | 1.00 | 1.00 |
| Lead Mechanic | 39 | 1.00 | 1.00 | 1.00 |
| Office Supervisor | 38 | 1.00 | 1.00 | 0.00 |
| Mechanic/Welder | 35 | 1.00 | 1.00 | 1.00 |
| Mechanic | 35 | 4.00 | 4.00 | 4.00 |
| Warehouse Supervisor | 35 | 1.00 | 0.00 | 0.00 |
| Facilities Maintenance Technician | 31 | 2.00 | 2.00 | 2.00 |
| Service Writer/Stores Clerk | 28 | 1.00 | 1.00 | 1.00 |
| Senior Office Assistant | 25 | 2.00 | 2.00 | 2.00 |
| Stores Clerk | 24 | 1.00 | 0.00 | 0.00 |
| Office Assistant | 21 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>19.00</u> | <u>17.00</u> | <u>16.00</u> |
| GOLF COURSES | | | | |
| Golf Course Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Golf Course Superintendent | 57 | 1.00 | 1.00 | 1.00 |
| Assistant Golf Course Superintendent | 34 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> |
| HUMAN RESOURCES - GENERAL FUND | | | | |
| Mgmt Svcs Deputy Dept Director/HR/Risk | DIV69 | 1.00 | 1.00 | 0.00 |
| HR/Risk Manager | DIV62 | 0.00 | 0.00 | 1.00 |
| Deputy Division Human Resources Manager | ADIV57 | 1.00 | 1.00 | 1.00 |
| Benefits Technician | 37 | 1.00 | 1.00 | 1.00 |
| Payroll Technician | 37 | 1.00 | 1.00 | 1.00 |
| HR/Risk Technician | 37 | 0.00 | 1.00 | 1.00 |
| Senior Office Assistant | 25 | 1.00 | 0.00 | 0.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>5.00</u> | <u>5.00</u> | <u>5.00</u> |
| HUMAN RESOURCES - RISK MANAGEMENT FUND | | | | |
| Risk Coordinator | 51 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------|---------------|---------------|---------------|
| INFORMATION TECHNOLOGY | | | | |
| IT Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Operations Supervisor | 56 | 1.00 | 1.00 | 1.00 |
| Customer Account Supervisor | 56 | 1.00 | 1.00 | 1.00 |
| Database Administrator | 53 | 1.00 | 1.00 | 1.00 |
| GIS Supervisor | 52 | 1.00 | 1.00 | 1.00 |
| Senior Customer Account Coordinator | 50 | 2.00 | 2.00 | 2.00 |
| Network Administrator | 50 | 2.00 | 2.00 | 2.00 |
| Customer Support Supervisor | 44 | 1.00 | 1.00 | 1.00 |
| Network Technician III | 42 | 0.00 | 1.00 | 1.00 |
| Customer Support Technician III | 42 | 2.00 | 2.00 | 2.00 |
| Electronics & Comm Technician | 40 | 1.00 | 0.00 | 0.00 |
| GIS Analyst | 39 | 1.00 | 1.00 | 1.00 |
| Customer Support Technician II | 35 | 1.00 | 1.00 | 1.00 |
| Positions Authorized & <u>Budgeted:</u> | | <u>15.00</u> | <u>15.00</u> | <u>15.00</u> |
| JUSTICE COURT | | | | |
| Judge | JUD | 2.00 | 2.00 | 2.00 |
| Court Administrator | DIV62 | 1.00 | 1.00 | 1.00 |
| Assistant Court Administrator | 49 | 1.00 | 0.00 | 0.00 |
| Court Liaison | 40 | 0.00 | 1.00 | 1.00 |
| Court Liaison | 38 | 1.00 | 0.00 | 0.00 |
| Lead Court Clerk | 36 | 0.00 | 2.00 | 2.00 |
| In-Court Clerk | 32 | 2.00 | 2.00 | 3.00 |
| Court Clerk | 26 | 5.00 | 5.00 | 4.00 |
| Cashier | 20 | 2.00 | 0.00 | 0.00 |
| Positions Authorized & <u>Budgeted:</u> | | <u>14.00</u> | <u>13.00</u> | <u>13.00</u> |
| MANAGEMENT SERVICES ADMINISTRATION | | | | |
| Management Services Director | DIR74 | 1.00 | 1.00 | 1.00 |
| Marketing and Communications Administrator | 50 | 1.00 | 1.00 | 1.00 |
| Digital Media Producer | 43 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 31 | 1.00 | 1.00 | 1.00 |
| Positions Authorized & <u>Budgeted:</u> | | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|----------------------------------|--------------------------------------|---------------|---------------|---------------|
| MAYOR | | | | |
| Mayor | Mayor | 1.00 | 1.00 | 1.00 |
| Chief Administrative Officer | CAO | 1.00 | 1.00 | 1.00 |
| Executive Assistant (to CAO) | STAFF36 | 1.00 | 1.00 | 1.00 |
| Diversity Affairs Coordinator | 43 | 0.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>3.00</u> | <u>4.00</u> | <u>4.00</u> |
| PARKS | | | | |
| Parks Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Urban Forester | 45 | 1.00 | 1.00 | 1.00 |
| Forestry/Structural Supervisor | 43 | 1.00 | 1.00 | 1.00 |
| Parks Maintenance Supervisor | 43 | 1.00 | 1.00 | 1.00 |
| Parks Maintenance Crew Leader | 36 | 3.00 | 3.00 | 4.00 |
| Heavy Equipment Operator | 33 | 2.00 | 2.00 | 2.00 |
| Administrative Assistant | 31 | 1.00 | 0.00 | 0.00 |
| Equipment Operator | 30 | 1.00 | 1.00 | 1.00 |
| Maintenance Technician | 27 | 12.00 | 12.00 | 14.00 |
| Senior Office Assistant | 25 | 0.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>23.00</u> | <u>23.00</u> | <u>26.00</u> |
| PARKS - CEMETERY | | | | |
| Maintenance Crew Leader | 36 | 1.00 | 1.00 | 1.00 |
| Equipment Operator | 30 | 1.00 | 1.00 | 1.00 |
| Maintenance Technician | 27 | 1.00 | 1.00 | 1.00 |
| Senior Office Assistant | 25 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |
| PARKS - MUNICIPAL GARDENS | | | | |
| Maintenance Technician | 27 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| PLANNING | | | | |
| Planning Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Deputy Planning Manager | ADIV57 | 1.00 | 1.00 | 1.00 |
| Senior Planner | 48 | 2.00 | 2.00 | 2.00 |
| Planner | 39 | 1.00 | 1.00 | 1.00 |
| Planning Technician | 30 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>6.00</u> | <u>6.00</u> | <u>6.00</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|-------------------------------------|-------------------|---------------|---------------|---------------|
| POLICE DEPARTMENT | | | | |
| Police Chief | DIR74 | 1.00 | 1.00 | 1.00 |
| Deputy Chief | DDD69 | 1.00 | 1.00 | 1.00 |
| Division Commander | PDC | 2.00 | 2.00 | 2.00 |
| Lieutenant | PL | 8.00 | 8.00 | 8.00 |
| Sergeant | PS | 15.00 | 15.00 | 15.00 |
| Police Officer | PO/MPO | 112.00 | 112.00 | 112.00 |
| Police Officer/Comm Sv Officer | PO/29 | 4.00 | 0.00 | 0.00 |
| RTCC Supervisor | 57 | 0.00 | 0.00 | 1.00 |
| Police Records Supervisor | 52 | 0.00 | 0.00 | 1.00 |
| Project Coordinator | 43 | 1.00 | 1.00 | 1.00 |
| Crime Analyst | 41 | 3.00 | 3.00 | 3.00 |
| Police Records Supervisor | 40 | 1.00 | 1.00 | 0.00 |
| Animal Services Supervisor | 39 | 1.00 | 1.00 | 1.00 |
| Office Supervisor | 38 | 1.00 | 1.00 | 1.00 |
| VOCA Coordinator | 36 | 0.00 | 2.00 | 2.00 |
| Special Services Coordinator | 33 | 1.00 | 1.00 | 1.00 |
| CSO Supervisor | 33 | 1.00 | 1.00 | 1.00 |
| Strike Force Office Technician | 30 | 1.00 | 1.00 | 1.00 |
| Community Service Officer | 29 | 9.00 | 5.00 | 5.00 |
| Community Program Technician | 29 | 0.00 | 1.00 | 1.00 |
| Evidence Technician | 29 | 0.00 | 2.00 | 2.00 |
| Training Coordinator | 29 | 0.00 | 1.00 | 1.00 |
| Equipment and Logistics Coordinator | 29 | 0.00 | 0.00 | 1.00 |
| Animal Services Officer | 27 | 3.00 | 4.00 | 4.00 |
| Parking Enforcement Officer | 26 | 2.00 | 2.00 | 2.00 |
| Senior Office Assistant | 25 | 3.00 | 3.00 | 3.00 |
| Animal Services Records Clerk | 24 | 0.00 | 1.00 | 1.00 |
| Police Records Clerk | 24 | 6.00 | 6.00 | 7.00 |
| Positions | Authorized | <u>176.00</u> | <u>176.00</u> | <u>179.00</u> |
| <u>Positions Charged Out:</u> | | | | |
| VOCA Coordinator | 36 | 0.00 | -2.00 | -2.00 |
| (budgeted in Miscellaneous Grants) | | | | |
| Positions | <u>Budgeted:</u> | <u>176.00</u> | <u>174.00</u> | <u>177.00</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|---|--------------------|---------------|---------------|---------------|
| POLICE DEPARTMENT - MISCELLANEOUS GRANTS FUND | | | | |
| Positions | Authorized: | 0.00 | 0.00 | 0.00 |
| <u>Positions Charged In:</u> | | | | |
| VOCA Coordinator (assigned to Police Department) | 36 | 0.00 | 2.00 | 2.00 |
| Positions | <u>Budgeted:</u> | <u>0.00</u> | <u>2.00</u> | <u>2.00</u> |
| PUBLIC OPERATIONS - STREETS | | | | |
| Public Operations Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Maintenance Supervisor | 43 | 1.00 | 1.00 | 1.00 |
| Office Supervisor | 38 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 36 | 2.00 | 2.00 | 2.00 |
| Heavy Equipment Operator | 33 | 10.00 | 10.00 | 10.00 |
| Equipment Operator | 30 | 3.00 | 3.00 | 3.00 |
| Positions | Authorized: | 18.00 | 18.00 | 18.00 |
| <u>Positions Charged Out:</u> | | | | |
| Public Operations Manager (budgeted in Sanitary Sewer) | DIV62 | -0.50 | -0.50 | -0.25 |
| Public Operations Manager (budgeted in Storm Sewer) | DIV62 | 0.00 | 0.00 | -0.25 |
| Public Operations Manager (budgeted in Refuse) | DIV62 | -0.25 | -0.25 | -0.25 |
| Office Supervisor (budgeted in Sanitary Sewer) | 38 | -0.50 | -0.50 | -0.25 |
| Office Supervisor (budgeted in Storm Sewer) | 38 | 0.00 | 0.00 | -0.25 |
| Office Supervisor (budgeted in Storm Sewer) | 38 | -0.25 | -0.25 | -0.25 |
| Positions | <u>Budgeted:</u> | <u>16.50</u> | <u>16.50</u> | <u>16.50</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------|---------------|---------------|---------------|
| PUBLIC OPERATIONS - REFUSE - SOLID WASTE COLLECTION | | | | |
| Maintenance Supervisor | 43 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 36 | 1.00 | 1.00 | 1.00 |
| Solid Waste Collector | 30 | 7.00 | 7.00 | 7.00 |
| Equipment Operator | 30 | 3.00 | 3.00 | 3.00 |
| Maintenance Technician | 27 | 3.00 | 3.00 | 3.00 |
| Senior Office Assistant | 25 | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions Authorized: | | 16.00 | 16.00 | 16.00 |
| <u>Positions Charged In:</u> | | | | |
| Public Operations Manager (assigned to Streets) | DIV62 | 0.25 | 0.25 | 0.25 |
| Office Supervisor (assigned to Streets) | 38 | <u>0.25</u> | <u>0.25</u> | <u>0.25</u> |
| Positions Budgeted: | | <u>16.50</u> | <u>16.50</u> | <u>16.50</u> |
| PUBLIC OPERATIONS - SANITARY SEWER UTILITY | | | | |
| Maintenance Supervisor | 43 | 1.00 | 1.00 | 1.00 |
| Sewer Utility Inspector | 40 | 1.00 | 1.00 | 0.00 |
| Maintenance Crew Leader | 36 | 2.00 | 2.00 | 1.00 |
| Senior Maintenance Technician | 33 | 2.00 | 2.00 | 2.00 |
| Equipment Operator | 30 | 4.00 | 4.00 | 0.00 |
| Maintenance Technician | 27 | 9.00 | 9.00 | 4.00 |
| Senior Office Assistant | 25 | <u>2.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions Authorized: | | 21.00 | 20.00 | 9.00 |
| <u>Positions Charged In/Out:</u> | | | | |
| Public Operations Manager (assigned to Streets) | DIV62 | 0.50 | 0.50 | 0.25 |
| Principal Engineer (assigned to Engineering) | 57 | 2.00 | 2.00 | 1.00 |
| Construction Inspector (assigned to Engineering) | 41 | 1.20 | 1.20 | 0.60 |
| Sewer Utility Inspector (assigned to Engineering) | 40 | 0.00 | 0.00 | 0.50 |
| Office Supervisor (assigned to Streets) | 38 | 0.50 | 0.50 | 0.25 |
| Senior Maintenance Technician (assigned to Water Utility) | 33 | 1.00 | 1.00 | 1.00 |
| Senior Office Assistant | 25 | <u>0.00</u> | <u>0.00</u> | <u>-0.50</u> |
| Positions Budgeted: | | <u>26.20</u> | <u>25.20</u> | <u>12.10</u> |

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------|---------------|---------------|---------------|
| PUBLIC OPERATIONS - STORM SEWER UTILITY | | | | |
| Maintenance Crew Leader | 36 | 0.00 | 0.00 | 1.00 |
| Equipment Operator | 30 | 0.00 | 0.00 | 4.00 |
| Maintenance Technician | 27 | <u>0.00</u> | <u>0.00</u> | <u>5.00</u> |
| Positions Authorized: | | 0.00 | 0.00 | 10.00 |
| <u>Positions Charged In:</u> | | | | |
| Public Operations Manager (assigned to Streets) | DIV62 | 0.00 | 0.00 | 0.25 |
| Principal Engineer (assigned to Engineering) | 57 | 0.00 | 0.00 | 1.00 |
| Construction Inspector (assigned to Engineering) | 41 | 0.00 | 0.00 | 0.60 |
| Sewer Utility Inspector (assigned to Engineering) | 40 | 0.00 | 0.00 | 0.50 |
| Office Supervisor (assigned to Streets) | 38 | 0.00 | 0.00 | 0.25 |
| Senior Office Assistant | 25 | <u>0.00</u> | <u>0.00</u> | <u>0.50</u> |
| Positions <u>Budgeted:</u> | | <u>0.00</u> | <u>0.00</u> | <u>13.10</u> |
| PUBLIC SERVICES ADMINISTRATION | | | | |
| Public Services Director | DIR74 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 43 | 1.00 | 1.00 | 1.00 |
| Office Supervisor | 38 | <u>0.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions Authorized & <u>Budgeted:</u> | | <u>2.00</u> | <u>3.00</u> | <u>3.00</u> |
| RECREATION | | | | |
| Recreation Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Recreation Supervisor | 38 | 2.00 | 2.00 | 3.00 |
| Senior Office Assistant | 25 | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions Authorized & <u>Budgeted:</u> | | <u>4.00</u> | <u>4.00</u> | <u>5.00</u> |
| RECREATION - GOLDEN HOURS CENTER | | | | |
| Recreation Center Supervisor | 42 | 1.00 | 1.00 | 1.00 |
| Recreation Supervisor | 38 | 0.00 | 0.00 | 1.00 |
| Assist Golden Hrs Supervisor | 35 | <u>1.00</u> | <u>1.00</u> | <u>0.00</u> |
| Positions Authorized & <u>Budgeted:</u> | | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------|---------------|---------------|---------------|
| RECREATION - MARSHALL WHITE CENTER | | | | |
| Recreation Supervisor | 38 | 1.00 | 1.00 | 1.00 |
| Assistant Recreation Supervisor | 28 | 1.00 | 1.00 | 1.00 |
| Maintenance Technician | 27 | 1.00 | 1.00 | 1.00 |
| Positions Authorized & <u>Budgeted:</u> | | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> |
| TREASURY | | | | |
| Fiscal Op Manager/City Treasurer | DIV62 | 1.00 | 1.00 | 1.00 |
| Senior Fiscal Analyst | 54 | 0.00 | 1.00 | 1.00 |
| Senior Accountant | 50 | 1.00 | 0.00 | 0.00 |
| Account Clerk - Cashier | 20 | 1.00 | 1.00 | 1.00 |
| Positions Authorized & <u>Budgeted:</u> | | 3.00 | 3.00 | 3.00 |
| TREASURY-UTILITY BILLING | | | | |
| Utility Accounting Supervisor | 52 | 0.00 | 0.00 | 1.00 |
| Assistant Utility Accounting Supervisor | 38 | 0.00 | 0.00 | 1.00 |
| Senior Account Clerk | 28 | 0.00 | 0.00 | 3.00 |
| Account Clerk | 25 | 0.00 | 0.00 | 2.00 |
| Customer Service Representative | 25 | 0.00 | 0.00 | 2.00 |
| Positions Authorized & <u>Budgeted:</u> | | 0.00 | 0.00 | 9.00 |
| <u>Positions Charged Out:</u> | | | | |
| Utility Accounting Supervisor (budgeted in Water) | 52 | 0.00 | 0.00 | -1.00 |
| Assistant Utility Accounting Supervisor (budgeted in Water) | 38 | 0.00 | 0.00 | -1.00 |
| Senior Account Clerk (budgeted in Water) | 28 | 0.00 | 0.00 | -3.00 |
| Account Clerk (budgeted in Water) | 25 | 0.00 | 0.00 | -2.00 |
| Customer Service Representative (budgeted in Water) | 25 | 0.00 | 0.00 | -2.00 |
| Positions <u>Budgeted:</u> | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TREASURY - PURCHASING | | | | |
| Purchasing Coordinator | 46 | 1.00 | 1.00 | 1.00 |
| Contract Management Technician | 40 | 0.00 | 0.00 | 1.00 |
| Purchasing Technician | 28 | 2.00 | 2.00 | 2.00 |
| Positions Authorized & <u>Budgeted:</u> | | <u>3.00</u> | <u>3.00</u> | <u>4.00</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--|--------------------------------------|---------------|---------------|---------------|
| UNION STATION | | | | |
| Union Station Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Union Station Tenant/Business Technician | 37 | 0.00 | 1.00 | 1.00 |
| Union Station Technician | 37 | 1.00 | 0.00 | 0.00 |
| Union Station Events Technician | 32 | 0.00 | 1.00 | 1.00 |
| Union Station Special Events Technician | 32 | 1.00 | 0.00 | 0.00 |
| Lead Museum Coordinator | 32 | 1.00 | 1.00 | 1.00 |
| Facilities Maintenance Technician | 31 | 1.00 | 1.00 | 1.00 |
| Museum Coordinator | 28 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & <u>Budgeted:</u> | <u>6.00</u> | <u>6.00</u> | <u>6.00</u> |
| WATER UTILITY | | | | |
| Public Utilities Manager | DIV62 | 1.00 | 1.00 | 1.00 |
| Assistant Water Utility Manager | 52 | 1.00 | 1.00 | 1.00 |
| Utility Accounting Supervisor | 52 | 1.00 | 1.00 | 0.00 |
| Water Production Supervisor | 52 | 1.00 | 1.00 | 1.00 |
| Water Conservation Program Coordinator | 43 | 1.00 | 1.00 | 1.00 |
| Maintenance Supervisor | 43 | 3.00 | 3.00 | 3.00 |
| Water Plant Tradesman | 42 | 2.00 | 2.00 | 2.00 |
| Water Laboratory Operator | 40 | 0.00 | 1.00 | 1.00 |
| Water Plant Operator | 38 | 2.00 | 2.00 | 2.00 |
| Assistant Utility Accounting Supervisor | 38 | 1.00 | 1.00 | 0.00 |
| Utilities Storekeeper | 38 | 0.00 | 1.00 | 1.00 |
| Backflow Technician II | 36 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 36 | 6.00 | 6.00 | 6.00 |
| Water Maintenance Technician II | 34 | 13.00 | 13.00 | 13.00 |
| Project Technician | 34 | 1.00 | 1.00 | 1.00 |
| Senior Maintenance Technician | 33 | 2.00 | 3.00 | 3.00 |
| Backflow Technician I | 32 | 1.00 | 1.00 | 1.00 |
| Water Maintenance Technician I | 30 | 8.00 | 10.00 | 10.00 |
| Utilities Clerk | 30 | 0.00 | 1.00 | 1.00 |
| Senior Account Clerk | 28 | 3.00 | 3.00 | 0.00 |
| Administrative Technician | 27 | 1.00 | 1.00 | 1.00 |
| Account Clerk | 25 | 2.00 | 2.00 | 0.00 |
| Customer Service Representative | 25 | 2.00 | 2.00 | 0.00 |
| Positions | Authorized: | <u>53.00</u> | <u>59.00</u> | <u>50.00</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|---|--------------|---------------|---------------|---------------|
| WATER UTILITY (continued..) | | | | |
| <u>Positions Charged In/Out:</u> | | | | |
| Principal Engineer (assigned to Engineering) | 57 | 1.00 | 1.00 | 1.00 |
| Utility Accounting Supervisor (assigned to Treasury) | 52 | 0.00 | 0.00 | 1.00 |
| Construction Inspector (assigned to Engineering) | 41 | 0.80 | 0.80 | 0.80 |
| Assistant Utility Accounting Supervisor (assigned to Treasury) | 38 | 0.00 | 0.00 | 1.00 |
| Senior Maintenance Technician (budgeted in Sanitary Sewer Utility) | 33 | -1.00 | -1.00 | -1.00 |
| Senior Account Clerk (assigned to Treasury) | 28 | 0.00 | 0.00 | 3.00 |
| Account Clerk (assigned to Treasury) | 25 | 0.00 | 0.00 | 2.00 |
| Customer Service Representative (assigned to Treasury) | 25 | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> |
| Positions <u>Budgeted:</u> | | <u>53.80</u> | <u>59.80</u> | <u>59.80</u> |
| TOTALS | | | | |
| Permanent Authorized & Budgeted Employees | | <u>613.00</u> | <u>624.00</u> | <u>635.00</u> |

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '18</u> | <u>FY '19</u> | <u>FY '20</u> |
|--------------------------|---------------------------------|---------------|---------------|---------------|
| POLICE DEPARTMENT | | | | |
| Police Officer | PO/MPO | <u>5.00</u> | <u>5.00</u> | <u>5.00</u> |
| Positions | Authorized Advanced Hire | <u>5.00</u> | <u>5.00</u> | <u>5.00</u> |

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

RANGE PLACEMENT TABLE
FISCAL YEAR 2019-2020

| RANGE NUMBER | PAY RANGE | PAY PERIOD |
|--------------|------------------------|------------|
| 20 | 25,057.34 to 34,240.11 | Annually |
| 21 | 25,683.77 to 35,096.11 | Annually |
| 22 | 26,325.86 to 35,973.52 | Annually |
| 23 | 26,984.01 to 36,872.86 | Annually |
| 24 | 27,658.60 to 37,794.68 | Annually |
| 25 | 28,350.08 to 38,739.54 | Annually |
| 26 | 29,058.82 to 39,708.03 | Annually |
| 27 | 29,785.30 to 40,700.73 | Annually |
| 28 | 30,529.93 to 41,718.25 | Annually |
| 29 | 31,293.18 to 42,761.21 | Annually |
| 30 | 32,075.50 to 43,830.24 | Annually |
| 31 | 32,877.39 to 44,926.00 | Annually |
| 32 | 33,699.33 to 46,049.14 | Annually |
| 33 | 34,541.81 to 47,200.37 | Annually |
| 34 | 35,405.36 to 48,380.38 | Annually |
| 35 | 36,290.50 to 49,589.89 | Annually |
| 36 | 37,197.75 to 50,829.63 | Annually |
| 37 | 38,127.70 to 52,100.37 | Annually |
| 38 | 39,080.89 to 53,402.89 | Annually |
| 39 | 40,057.91 to 54,737.96 | Annually |
| 40 | 41,059.36 to 56,106.41 | Annually |
| 41 | 42,085.85 to 57,509.07 | Annually |
| 42 | 43,137.99 to 58,946.80 | Annually |
| 43 | 44,216.44 to 60,420.47 | Annually |
| 44 | 45,321.85 to 61,930.98 | Annually |
| 45 | 46,454.89 to 63,479.26 | Annually |
| 46 | 47,616.27 to 65,066.23 | Annually |
| 47 | 48,806.67 to 66,692.89 | Annually |
| 48 | 50,026.85 to 68,360.21 | Annually |
| 49 | 51,277.51 to 70,069.22 | Annually |
| 50 | 52,559.45 to 71,820.94 | Annually |

| RANGE NUMBER | PAY RANGE | PAY PERIOD |
|--------------|--------------------------|------------|
| 51 | 53,873.44 to 73,616.47 | Annually |
| 52 | 55,220.28 to 75,456.89 | Annually |
| 53 | 56,600.78 to 77,343.31 | Annually |
| 54 | 58,015.80 to 79,276.88 | Annually |
| 55 | 59,466.20 to 81,258.81 | Annually |
| 56 | 60,952.85 to 83,290.27 | Annually |
| 57 | 62,476.68 to 85,372.53 | Annually |
| 58 | 64,038.59 to 87,506.85 | Annually |
| 59 | 65,639.56 to 89,694.52 | Annually |
| 60 | 67,280.54 to 91,936.88 | Annually |
| 61 | 68,962.55 to 94,235.31 | Annually |
| 62 | 70,686.62 to 96,591.18 | Annually |
| 63 | 72,453.79 to 99,005.97 | Annually |
| 64 | 74,265.13 to 101,481.11 | Annually |
| 65 | 76,121.76 to 104,018.15 | Annually |
| 66 | 78,024.81 to 106,618.60 | Annually |
| 67 | 79,975.42 to 109,284.06 | Annually |
| 68 | 81,974.81 to 112,016.17 | Annually |
| 69 | 84,024.18 to 114,816.57 | Annually |
| 70 | 86,124.78 to 117,686.99 | Annually |
| 71 | 88,277.90 to 120,629.16 | Annually |
| 72 | 90,484.85 to 123,644.89 | Annually |
| 73 | 92,746.97 to 126,736.01 | Annually |
| 74 | 95,065.65 to 129,904.41 | Annually |
| 75 | 97,442.29 to 133,152.02 | Annually |
| 76 | 99,878.35 to 136,480.82 | Annually |
| 77 | 102,375.30 to 139,892.84 | Annually |
| 78 | 104,934.69 to 143,390.16 | Annually |
| 79 | 107,558.05 to 146,974.91 | Annually |
| 80 | 110,247.00 to 150,649.28 | Annually |

**CITY OF OGDEN
RANGE PLACEMENT TABLE - POLICE EMPLOYEES
FISCAL YEAR 2019-2020**

| Range | Pay Period | Entry Step 0 | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 |
|-------------------|------------|--------------|-----------|-----------|-----------|------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| PO/MPO | Hourly | 18.78889 | 19.54044 | 20.32206 | 21.13495 | 21.98034 | 22.85956 | 23.77394 | 24.72490 | 25.71389 | 26.74245 | 27.81215 | 29.48087 |
| (PO) | Bi-weekly | 1,503.11 | 1,563.24 | 1,625.77 | 1,690.80 | 1,758.43 | 1,828.76 | 1,901.92 | 1,977.99 | 2,057.11 | 2,139.40 | 2,224.97 | 2,358.47 |
| | Monthly | 3,256.74 | 3,387.01 | 3,522.49 | 3,663.39 | 3,809.93 | 3,962.32 | 4,120.82 | 4,285.65 | 4,457.07 | 4,635.36 | 4,820.77 | 5,110.02 |
| | Annual | 39,080.89 | 40,644.13 | 42,269.89 | 43,960.69 | 45,719.11 | 47,547.88 | 49,449.79 | 51,427.78 | 53,484.90 | 55,624.29 | 57,849.26 | 61,320.22 |
| Sergeant | Hourly | 29.92309 | 31.12001 | 32.36481 | 33.65940 | 35.00578 | | | | | | | |
| (PSGT) | Bi-weekly | 2,393.85 | 2,489.60 | 2,589.18 | 2,692.75 | 2,800.46 | | | | | | | |
| | Monthly | 5,186.67 | 5,394.14 | 5,609.90 | 5,834.30 | 6,067.67 | | | | | | | |
| | Annual | 62,240.02 | 64,729.62 | 67,318.81 | 70,011.56 | 72,812.02 | | | | | | | |
| Lieutenant | Hourly | 35.53087 | 36.95210 | 38.43019 | 39.96739 | 41.56609 | | | | | | | |
| (PLT) | Bi-weekly | 2,842.47 | 2,956.17 | 3,074.41 | 3,197.39 | 3,325.29 | | | | | | | |
| | Monthly | 6,158.68 | 6,405.03 | 6,661.23 | 6,927.68 | 7,204.79 | | | | | | | |
| | Annual | 73,904.20 | 76,860.37 | 79,934.79 | 83,132.18 | 86,457.47 | | | | | | | |
| Division | Hourly | 42.18958 | | | | 48.93991 | 4% all steps except 6% between step 10 & 11 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 | | | | | | |
| Commander | Bi-weekly | 3,375.17 | | | | 3,915.19 | | | | | | | |
| (PDC) | Monthly | 7,312.86 | | | | 8,482.92 | | | | | | | |
| | Annual | 87,754.33 | | | | 101,795.02 | | | | | | | |

Note:
2.5% Differential for afternoon shifts
5.0% Differential for graveyard shifts

**CITY OF OGDEN
RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL
FISCAL YEAR 2019-2020**

| Range | Pay Period | Entry Step 0 | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 |
|---|------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------|-----------|-----------|
| FF/EMT | Hourly | 13.42064 | 13.95746 | 14.51576 | 15.09639 | 15.70025 | 16.32825 | 16.98139 | 17.66064 | 18.33890 | Paramedic Assignment Only | | |
| (FF) | Bi-weekly | 1,503.11 | 1,563.24 | 1,625.77 | 1,690.80 | 1,758.43 | 1,828.76 | 1,901.92 | 1,977.99 | 2,053.96 | | | |
| | Monthly | 3,256.74 | 3,387.01 | 3,522.49 | 3,663.39 | 3,809.93 | 3,962.32 | 4,120.82 | 4,285.65 | 4,450.24 | | | |
| | Annual | 39,080.89 | 40,644.13 | 42,269.89 | 43,960.69 | 45,719.11 | 47,547.88 | 49,449.79 | 51,427.78 | 53,402.89 | | | |
| 4% Special Teams | Hourly | 13.95746 | 14.51576 | 15.09639 | 15.70025 | 16.32825 | 16.98139 | 17.66064 | 18.36706 | 19.07246 | | | |
| | Bi-weekly | 1,563.24 | 1,625.77 | 1,690.80 | 1,758.43 | 1,828.76 | 1,901.92 | 1,977.99 | 2,057.11 | 2,136.12 | | | |
| | Monthly | 3,387.01 | 3,522.49 | 3,663.39 | 3,809.93 | 3,962.32 | 4,120.82 | 4,285.65 | 4,457.07 | 4,628.25 | | | |
| | Annual | 40,644.13 | 42,269.89 | 43,960.69 | 45,719.11 | 47,547.88 | 49,449.79 | 51,427.79 | 53,484.89 | 55,539.01 | | | |
| 15% Differential | Hourly | 15.43373 | 16.05108 | 16.69312 | 17.36085 | 18.05528 | 18.77749 | 19.52859 | 20.30973 | 21.08974 | 21.93333 | 22.81067 | 23.72309 |
| | Bi-weekly | 1,728.58 | 1,797.72 | 1,869.63 | 1,944.41 | 2,022.19 | 2,103.08 | 2,187.20 | 2,274.69 | 2,362.05 | 2,456.53 | 2,554.79 | 2,656.99 |
| | Monthly | 3,745.25 | 3,895.06 | 4,050.86 | 4,212.90 | 4,381.42 | 4,556.67 | 4,738.94 | 4,928.50 | 5,117.78 | 5,322.49 | 5,535.39 | 5,756.80 |
| | Annual | 44,943.02 | 46,740.74 | 48,610.37 | 50,554.79 | 52,576.98 | 54,680.06 | 56,867.26 | 59,141.94 | 61,413.33 | 63,869.87 | 66,424.66 | 69,081.65 |
| Captain and Dep. Fire Marshal | Hourly | 21.40609 | 22.26233 | 23.15282 | 24.07894 | 25.04209 | 26.04378 | 26.56205 | | | | | |
| (FC) | Bi-weekly | 2,397.48 | 2,493.38 | 2,593.12 | 2,696.84 | 2,804.71 | 2,916.90 | 2,974.95 | | | | | |
| | Monthly | 5,194.54 | 5,402.33 | 5,618.42 | 5,843.16 | 6,076.88 | 6,319.96 | 6,445.72 | | | | | |
| | Annual | 62,334.53 | 64,827.91 | 67,421.02 | 70,117.86 | 72,922.58 | 75,839.48 | 77,348.69 | | | | | |
| Battalion Chief and Fire Marshal | Hourly | 26.96048 | 28.03890 | 29.16045 | 30.32687 | 31.53995 | 32.80155 | 33.45430 | | | | | |
| (FBC) | Bi-weekly | 3,019.57 | 3,140.36 | 3,265.97 | 3,396.61 | 3,532.47 | 3,673.77 | 3,746.88 | | | | | |
| (2912 hours) | Monthly | 6,542.41 | 6,804.11 | 7,076.27 | 7,359.32 | 7,653.69 | 7,959.84 | 8,118.24 | | | | | |
| | Annual | 78,508.92 | 81,649.27 | 84,915.24 | 88,311.85 | 91,844.33 | 95,518.10 | 97,418.91 | | | | | |
| Battalion Chief | Hourly | 37.74467 | 39.25446 | 40.82464 | 42.45762 | 44.15593 | 45.92216 | 46.83601 | | | | | |
| (FBC) | Bi-weekly | 3,019.57 | 3,140.36 | 3,265.97 | 3,396.61 | 3,532.47 | 3,673.77 | 3,746.88 | | | | | |
| (2080 hours) | Monthly | 6,542.41 | 6,804.11 | 7,076.27 | 7,359.32 | 7,653.69 | 7,959.84 | 8,118.24 | | | | | |
| | Annual | 78,508.92 | 81,649.27 | 84,915.24 | 88,311.85 | 91,844.33 | 95,518.10 | 97,418.91 | | | | | |
| | | Minimum | Maximum | | | | | | | | | | |
| Deputy Chief | Hourly | 47.53856 | 55.20027 | | | | | | | | | | |
| (FDPTY) | Bi-weekly | 3,803.08 | 4,416.02 | | | | | | | | | | |
| (2080 hours) | Monthly | 8,240.02 | 9,568.05 | | | | | | | | | | |
| | Annual | 98,880.20 | 114,816.57 | | | | | | | | | | |

- 1.5% between bottom and top of next range for Paramedic to Captain/Captain to BC/BC to DC
- Step 7 to 8 for FF/Paramedic is a 3.84% increase
- 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

**RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES
FISCAL YEAR 2019-2020**

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 | \$ 133,765.59 | Annually |
| <u>City Council</u> | | |
| City Council Chairperson | \$ 20,260.00 | Annually |
| City Council Vice Chairperson | \$ 19,175.00 | Annually |
| City Council Members | \$ 18,090.00 | Annually |

City Council Office

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

Administration

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

| | <u>Range Number</u> | <u>Pay Range</u> | <u>Pay Period</u> |
|---|---------------------|--------------------------------|-------------------|
| <u>Chief Administrative Officer</u> | CAO | \$ 131,552.10 to \$ 150,848.02 | Annually |
| <u>City Attorney Ranges</u> | | | |
| City Attorney | CA78 | \$ 104,934.69 to \$ 143,390.16 | Annually |
| Deputy Department Director | DDD70 | \$ 86,124.78 to \$ 117,686.99 | Annually |
| Assistant City Attorney | ACA67 | \$ 79,975.42 to \$ 109,284.06 | Annually |
| City Prosecutor | ACA63 | \$ 72,453.79 to \$ 99,005.97 | Annually |
| Assistant City Prosecutor | ACA53 | \$ 56,600.78 to \$ 77,343.31 | Annually |
| <u>Justice Court Judges</u> | | | |
| | JUD | \$ 85,225.00 to \$ 153,405.00 | Annually |
| <u>Director Range</u> | | | |
| | DIR74 | \$ 95,065.65 to \$ 129,904.41 | Annually |
| Department Directors, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code) | | | |
| <u>Deputy Department Director Range</u> | | | |
| | DDD69 | \$ 84,024.18 to \$ 114,816.57 | Annually |
| <u>Airport Manager Range</u> | | | |
| | AM69 | \$ 84,024.18 to \$ 114,816.57 | Annually |
| <u>Division Manager Range</u> | | | |
| | DIV62 | \$ 70,686.62 to \$ 96,591.18 | Annually |
| Division Managers, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code) | | | |
| Finance Manager ¹ | | | |
| City Recorder ¹ | | | |
| City Treasurer ¹ | | | |
| Court Administrator ¹ | | | |
| ¹ The above statutory officers may or may not be appointed as a division manager | | | |
| <u>Deputy Division Managers</u> | | | |
| | ADIV57 | \$ 62,476.68 to \$ 85,372.53 | Annually |
| <u>Staff Range</u> | | | |
| Executive Assistant to the Mayor | STAFF36 | \$ 37,197.75 to \$ 50,829.63 | Annually |

GENERAL INFORMATION

GLOSSARY

BUDGET GLOSSARY

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

Accrual Basis:

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

Appropriation:

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

Audit:

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

B & C Road Funds:

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

BDO:

Business Depot Ogden

Balanced Budget:

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

BUDGET GLOSSARY (continued)

Baseline Budget:

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

Benefits:

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

Bonds:

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

Budget:

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

Budget Adjustment:

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

Budget Calendar:

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

Budget Message:

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

CAO:

Chief Administrative Officer

BUDGET GLOSSARY (continued)

CVB:

Convention and Visitors Bureau

Capital Equipment Budget:

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

Capital Expenditures:

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

Capital Improvement Program:

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

Capital Improvement Program Budget:

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

BUDGET GLOSSARY (continued)

Capital Outlay:

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

Certified Tax Rate:

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

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvement Project.

Contingent:

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

Current Service Level:

See Maintenance Level Budget.

Data Processing:

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

Debt Service:

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

Department:

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

BUDGET GLOSSARY (continued)

Depreciation:

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

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

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

Enterprise Fund:

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

Estimated Revenue:

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

Expenditure:

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

BUDGET GLOSSARY (continued)

Expenses:

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

Fiduciary Fund Type:

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

Fiscal Year:

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

Fixed Assets:

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

Full-Time Equivalent:

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

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

BUDGET GLOSSARY (continued)

General Fund:

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

Governmental Fund Type:

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

Grant:

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

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

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

Levy:

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

BUDGET GLOSSARY (continued)

Line-Item Budget:

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

MBA:

Municipal Building Authority

Major Fund:

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

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

Non-Departmental:

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

Operating and Maintenance Supplies:

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

Operating Budget:

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

BUDGET GLOSSARY (continued)

Operating Expense:

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

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personnel Services:

Salary and payroll benefits paid to employees.

Program Budget:

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

Property Tax:

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

Proprietary Fund Type:

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

BUDGET GLOSSARY (continued)

RAMP:

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

RDA:

Redevelopment Agency

Range:

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

Reserve:

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

Revenue:

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

Risk Management:

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

Salaries:

Payments made to employees for services rendered.

BUDGET GLOSSARY (continued)

Source of Revenue:

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

Step:

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

Structurally Balanced Budget:

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

TRT:

Transient Room Tax

Transfers to Other Funds:

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

Travel and Education:

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

URMMA:

Utah Risk Management Mutual Association

Unencumbered Balance:

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