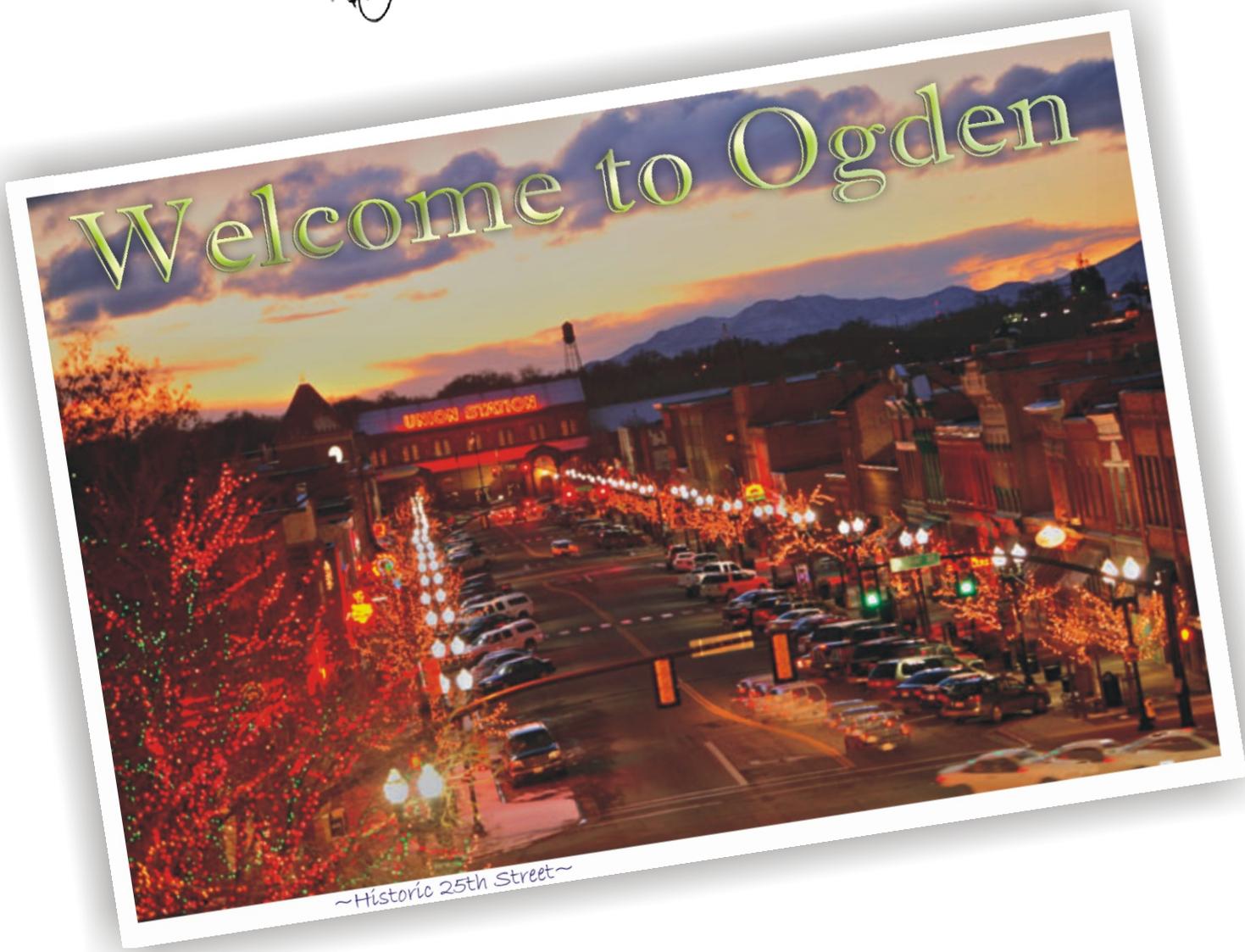




PROPOSED BUDGET FISCAL YEAR

2009 - 2010



~Historic 25th Street~

OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative
Of Line Item**

PROPOSED BUDGET

FISCAL YEAR

2009-2010

Mayor

Matthew Godfrey

City Council

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2009-2010

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April 30, 2009

Members of the Ogden City Council

RE: Proposed FY2010 Budget

I present the Mayor’s recommended FY2010 budget for your consideration. As you are aware, our economic picture has dramatically changed since this time last year and this budget has significant changes from the FY2009 budget.

I would like nothing more than to report to you the date when this world financial crisis will end so we can return to economic prosperity. Unfortunately, the evidence is not available to support such a prediction. I join the Governor with optimism that our economy is following a path that can return the city and state to its prior level of prosperity. Although we cannot currently see the light at the end of the tunnel, I believe that during this next fiscal year we will. Since we cannot budget for what we hope will happen, and we are not allowed to have a deficit like the federal government, this budget represents projections based on what we currently know about the economy. Our hope is that it strikes a balance between conservative and aggressive. Revenue predictions are more challenging, since historical information provides little value due to the uniqueness of the current crisis. Many difficult decisions were made in order to present this balanced budget to you.

One of our chief sources of revenue, sales tax, has declined all seven months of this fiscal year, contributing to our General Fund revenue projection. Our General Fund revenue is projected to decline 4.35% to \$48,902,950 from the FY2009 budget. Ogden City Corporation’s overall budget is projected to decline less than 1% to \$120,602,900. The Redevelopment Agency is

| FUND | REVENUE | | CHANGE | |
|--------------------|---------------|---------------|---------------|--------|
| | FY 2010 | FY 2009 | \$ | % |
| General Fund | \$48,902,950 | \$51,129,150 | (\$2,226,200) | -4.35% |
| Total City Funds | \$120,602,900 | \$121,602,800 | (\$999,900) | -0.82% |
| RDA | \$18,453,975 | \$16,726,200 | \$1,727,775 | 10.33% |
| MBA | \$545,200 | \$543,700 | \$1,500 | 0.28% |
| Total All Entities | \$139,602,075 | \$138,872,700 | \$729,375 | 0.53% |

projected to grow 10.33% to \$18,453,975 as a result of new construction in two project areas, the mall and BDO. The projected budget for the Municipal Building Authority will increase .28% to \$545,200. If you combine the totals from Ogden City

Corporation, the Redevelopment Agency and the Municipal Building Authority, we recommend a budget of \$139,602,075 which makes for a flat overall FY2010 budget.

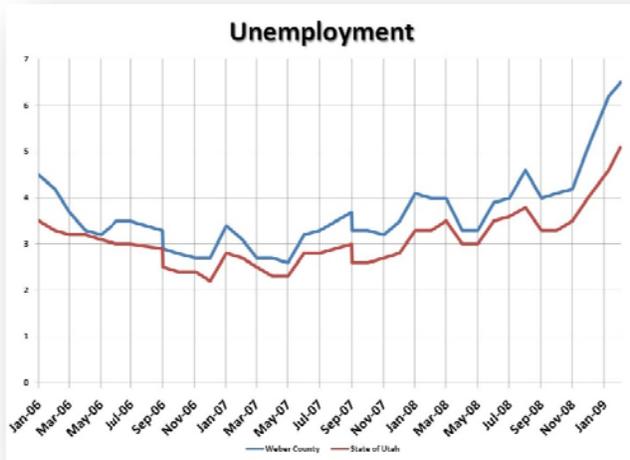
We remain optimistic about the positive changes in the city but cautious with the overall economic condition of the state and nation. It is important to remember that our major revenue sources are directly tied to the local, state and national economy. The economy we live in is cyclical and, thus, we must continue to plan for the future by finding ways to accelerate revenue

growth without increasing taxes. It is vital that we are good stewards of the city's revenue through wise expenditures. We feel this budget represents our determination and best effort to make the most of Ogden City's available resources.

REVENUE

General Philosophy

When will the recession end? This question has to be foremost in the minds of our citizens. We have researched the forecasts of many of the leading economists, both local and national, and we



do not find much consensus. Since this has been declared as the worst recession since the great depression, no one is certain when recovery will begin. Many feel if we have not reached bottom yet we are very close, but no one knows the length of time before growth re-appears. The leading indicators we have used to determine market direction include employment and construction numbers. Employment is still in decline with steep job losses both nationally and locally each month. New construction is still very weak and shows no signs of recovery yet. Our budget assumptions

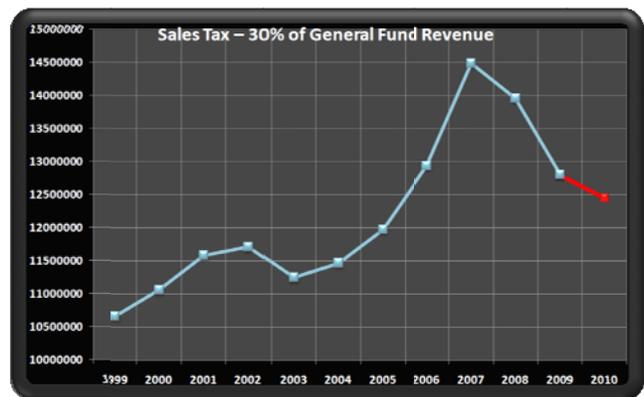
are based on little, if any, recovery during FY2010 but instead a slowing in unemployment increases and revenue deterioration. The speed of the economic recovery will depend on the effectiveness of global financial plans to correct weaknesses that have caused the recession.

We continue to search for creative alternatives to bring additional revenue to the city and reductions to expenses in an effort to maintain current service levels offered to our citizens now and in the future. Most of our recent economic development accomplishments do not have an immediate impact, especially in available property tax, but will have a long-term effect on the city's future revenue.

We continue to advocate the viewpoint of requiring, where possible, users of city services to pay for them. To that end, the revenue enhancements proposed in the FY2010 budget are focused on maintaining general tax rates and requiring users to pay the cost of new services or disproportionate use of city services.

Taxes

For the tenth consecutive year we are recommending no increase in the Certified Tax Rate (property tax). We estimate that property tax collection will be short of budget approximately \$100,000 during the current fiscal year. The Administration is estimating a 1.4% decrease in property tax receipts for FY2010.



FY2009 sales tax revenue is currently -8% (-\$770,000) in comparison with FY2008 and -15% (-\$1,600,000) below the budget. These declines in sales tax revenue are better than average among the larger cities in the state. The projected sales tax revenue for FY2010 is -18% (-\$2,756,250) in comparison with FY2009 budget. We feel that the sales tax decline will slow in the upcoming year.

EXPENDITURES

General Philosophy

In developing the FY2010 budget, revenue declined requiring a significant reduction in general fund expenditures. Each department reduced according to assignment and capacity. The FY2009 budget was used as the foundation. The city revenue committee will continue to meet monthly to recommend further changes, as needed, to expenditures during the year.

| | |
|----------------------------------|--------------------|
| Mayor | \$37,525 |
| City Council | \$65,750 |
| Management Services | \$390,800 |
| City Attorney | \$29,550 |
| Police | \$537,800 |
| Fire | \$244,300 |
| Community & Economic Development | \$295,525 |
| Public Services | \$960,825 |
| Specific Non Departmental | \$860,250 |
| TOTAL | \$3,422,325 |

Employees

We acknowledge that many of our employees are outstanding and dedicated. Our commitment is to maintain and develop a competent and motivated work force. One component of reaching these objectives is recognizing the importance of being competitive in our compensation and in our employee benefit package. The Interest-Based Problem Solving group shares this concern of retaining and recruiting qualified employees. We propose the 8% health insurance premium increase be absorbed by the city this year.

Staff Changes

The FY2010 budget includes a permanent reduction of eight full-time positions and no new positions. The Council has one employee reduction and addition with no change to total FTE. The proposed budget includes moving two plan reviewer/code inspectors from Building Services to Engineering. Other changes include movement of positions between the General Fund and Grant Fund. This budget includes two reclassified positions that have job title changes. One position is reclassified up and the other down. In years past, the Council staff has considered these changes as additions and reductions in our workforce.

SUMMARY

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

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

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

Respectfully,



Matthew R. Godfrey

FISCAL YEAR 2010 BUDGET

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL CITY

The general economic outlook from a year ago has decreased significantly. That has resulted in reduced revenue projects, as will be discussed somewhat below, which required substantial reductions in every department's General Fund budget.

There were increases this year in the retirement rates for General City Employees (.04%) and Sworn Police Employees (1.64%). As required, these increases were adsorbed in the budget process. There was no change in the Fire rates, but those would not change the City's Fire retirement costs anyway because the amount the City pays is capped by an agreement. The agreement calls for payments into a separate retirement program for firefighters for the capped percentage differential over the State contribution rate

There were no changes to the health and accident or dental insurance coverage this year. The City is picking up the entire base rate increase in the health and accident insurance rate of 8%. Employees will continue to pay the same minimal amount of the premium they are currently paying. There was no increase to the base dental insurance rate so employees will pay the same amount, through payroll deduction, for coverage as they did last year. The 8% increase in the health and accident premiums is reflected in each operations benefits line item for insurance.

There continues to be a fleet lease budget, but last fiscal year the program changed somewhat. The replacement portion of the fleet lease charged to each division will now be tracked separately, in the Fleet Division, with Department Directors managing their own replacement program through purchase or lease programs. The overall allocation for fleet replacement has not changed so the portion allocated to each Department to manage is determined by the total dollar value of their portion of the fleet.

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

As a result of the economic slowdown drastic expenditures reductions were necessary as outlined in the Mayor's transmittal letter. In the discussion of reductions in the various departments the explanations will be global rather than specific. Explanations will attempt to be detailed enough to present the broad picture of the effect of these reductions but mostly departments were provide with a target amount (not necessarily a specific across the board percentage) and requested to provide that much in reductions.

The Information Technology (IT) Division was instructed to provide around \$80,000 in reductions to General Fund data processing service costs. This is in addition to specific equipment costs reductions discussed below.

GENERAL FUND

REVENUE

Property Tax

Because of the collection rate in FY 2009 of property taxes the anticipated revenue is \$100,000 less than the FY 2009 budget. The actual amount of property tax anticipated, including new growth, is provided by the County Clerk Auditor's Office in mid June. Because of the uncertainty of this amount a \$400,000 possible excess is built into the property tax budget with an offsetting \$400,000 reserve in the non- departmental expenditures budget. These two amounts are used to adjust the budget to the amount the County indicates.

Sales Tax

With the general downturn in the economy, not only locally but nationally, the anticipated sales tax revenue is projected to be less than last year's budget by approximately \$2.75 million. That is in line with the anticipated FY 2009 shortfall projected forward to FY 2010.

RAMP Tax

The RAMP tax was not budgeted this year because the general population distribution always seems to get granted for a specific purpose. When the RAMP tax distributions are published, this revenue source will be included in a budget opening to allocate it to the appropriate expenditures accounts according to fund.

Municipal Energy Tax

Telecommunications Tax

The base for these two taxes has increased appreciably over the years and the history of both indicates the significant increase in the budget amounts for FY 2010.

Franchise Tax

The modest 2.1% increase in anticipated franchise taxes is based on revenue history for the last couple of years.

Allocation to Municipal Operations

Enterprise Administrative Charge

These two items are related to the revenue generated by enterprise funds. There is no change in the rates assessed to those funds. This change is a result of the anticipated revenue generated in those funds, some of which are a result of rate changes generating additional revenue in the utility funds.

Business Licenses and Permits

Increased revenue from additional effort in the licensing activity did not produce the revenue anticipated in last year's budget projections. The projection for FY 2010 is more in line with the historical data for licensing.

Building Permits

With the downturn in the economy housing and commercial construction have drastically diminished. Activity in the current fiscal year has slowed greatly and that is reflected in the 50% reduction of the Building Permit revenue for FY 2010.

Fire Federal Grants

The Federal SAFR Grant to fund 3 additional firefighters received last year reduces each year. That reduction will be reflected in the budget in future years as it has been for FY 2010.

Combined Road Funds

Fuel tax which provides the funding for the Combined Road Funds is tied to gallons not cost so when higher fuel costs reduce the amount sold it reduces the funds available. Consequently the revenue from Combined Road Funds was reduced for this budget as indicated from the FY 2009 distributions. Of the anticipated \$375,000 reduction, \$250,000 was passed through as a \$250,000 reduction to funds available for Streets and Sidewalk construction in the Capital Improvements Fund.

Weber County Municipal Gardens

The reduction in this revenue is tied to the agreement of participation from the County. This participation is being phased out along with the City's participation in the Conference Center deficit coverage with FY 2010 being the last year of reciprocal participation in each.

Ogden City School – Police

This is the School Districts agreed participation for Resource Police Officers in the schools. The agreement allows for increases on an annual basis. The budget for this program assumes the District will not be cutting or reducing the program to accomplish their budget reductions.

Contract Engineering

The revenue for charging engineering services to other departments increased to allocate construction engineering services to the Water and Sewer Utilities for inspections of the bond funded projects. These costs will be an expense of the various projects.

Streets Services to Refuse

Streets Services to Storm Sewer Utility

Streets Services to Water Utility

An analysis of Street Division's activities determined a portion of their time is spent supporting activities in the utility funds indicated. These new charges are result of these review items and appropriately pass the costs to the various funds.

Court Fines and Forfeitures

Civil Citations

These two revenue items are reflective of the activity through the Justice Court. Fines and Forfeitures budget has increased for two reasons. The history of revenue there indicates an increase in revenue. That is expected to continue to increase in FY 2010. In addition, the Legislature increased the fines fees for Small Claims filings and some of those flow through the Justice Court.

Interest Revenue

Interest income from Tax Increment Districts is eliminated because one of the districts expires this year and it no longer has a source to pay debt service. The other district has outside debt that consumes all of its revenue. General Interest revenue projects are down because of the decrease in interest rates as well as funds to invest.

Cell Tower Revenue

This estimated revenue was reduced to be more in line with the historical collections.

EXPENDITURES

Mayor

All reductions are the result of the budget reduction guidelines except the reduction in full time employees. Although related to the budget reductions this is specifically the result of the retirement of an Executive Assistant and filling the position at an entry level salary.

City Council

In addition to the budget reductions the City Council also had a retirement and the compensation accounts reflect the process of that replacement as well as some reorganization of positions.

Management Services

In addition to the budget reduction actions the department had other items to consider and include in the proposed budget.

State Judicial guidelines provided an increase to judge's compensation, which is reflected in the budget. There is also an increase in the temporary employees for a couple of reasons. As anticipated, as the court activity has increased and generates more revenue, more staff is necessary to process the actions. Funding of temporary employees is increased to provide this necessity for increased service. Additionally, the anticipated small claims activity will increase the temporary staff to process the documents.

In other areas temporary employee funding was reduced as part of the budget reduction. This will transfer additional work load to the full time staff to see that services are not reduced.

There is a budget increase in the Recorder's office to fund the municipal elections in FY 2010.

City Attorney

The changes in the City Attorney's office are all the result of budget reduction actions.

Non-Departmental

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

The Facilities Internal Service Fund participated in the reductions by decreasing the cost of their miscellaneous services to General Fund activities. It is anticipated the same services can be performed, but it may be a longer service time.

The two rental amounts to the Municipal Building Authority reflect the amount of debt service payment for the two facilities indicated.

The reduction to the Conference Center deficit coverage is reflective of the phasing out of that obligation.

The changes to the amount of the transfers to the Airport and Golf Funds are representative of the agreement to cover anticipated current year's deficits as well as any cash shortages from the two years prior. These two amounts will fluctuate yearly depending on prior operating and cash situations as well as covering budget year anticipated losses.

A contribution to the Capital Improvements (CIP) Fund was a function of final budget adoption action last year and none is anticipated in the Proposed Budget.

As mentioned in the revenue comments, the transfer of Combined Road Funds to the CIP Fund were decreased, reflecting the anticipated revenue decreases.

A reduction in the anticipated cost of administering the Cafeteria Plan was decreased to represent historic values.

The Wellness Program is viewed as a valuable program in the City. The elimination of some of the major incentive programs are reflected in this budget reduction. Basics of the program, including general incentives, will be maintained.

The agreements to help fund Pioneer Days and Union Station activities have been fulfilled so the budgets for them have been eliminated from the FY 2010 budget.

Funding for Colors of Success and Youth Program Contract have likewise been eliminated for the FY 2010 Budget.

Because of the continued uncertainty of the amount of property tax allowed by the Certified Tax Rate this Revenue contingency continues to be funded. To allow for the additional uncertainty caused by the economic condition the property tax revenue and this

contingency were increased from \$200,000 to \$400,000. This increase and contingency allow for adjustment to the amount certified by the County without any rate changes.

The general RAMP allocation was not budgeted initially this year because it always gets distributed some other way when actually awarded. Hence it will be handled in a budget opening during the year when the programs funded are specifically identified.

Participating in the reduction action the Information Technology (IT) Internal Service Fund is eliminating charges for the general GIS Services to the General Fund. Specific GIS service to various operations will continue to be assessed. In addition the budget for equipment replacement for activities in the General Fund are eliminated. Basically the general replacement of data processing equipment is eliminated. If specific needs arise a funding source will need to be determined at the time.

The Property Purchase Reserve Program is an important one for the further development of the City. Even so this program participated to a small degree in the necessary reductions.

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

Police

Reductions in the Police Department were very difficult to achieve. The only available sources were in officer positions. Although actually distributed throughout the whole department as the need for service dictates, all of the reductions are shown in the Uniform Division. The funding is reduced but the positions remain. In the event additional funding can be obtained, grants are heavily investigated; the positions remain and can be filled.

Fire

One of the aspects of meeting the Fire Department's reduction amount was to transfer the utility costs for the outlying stations to the Medical Fund. All of these stations have some Medical fund equipment housed in them to provide service to the community. The costs to operate the main station, as part of the Public Safety Building, are paid through the Facilities account in Non-Departmental and are not a direct Fire Department operating cost. (Building operating costs for the Police Department are handled the same way.)

Community & Economic Development (CED)

There were several small line item adjustments in CED accounts as well as the more identifiable actions noted below.

The changes in compensation costs in the Community Development Activates Division are the result of identifying function of each position and in some cases reassigning cost between this General Fund activity and grant funded activities. In addition to shuffling costs around, a position was eliminated from this division.

Building Services Division also had some significant personnel changes. Two of the inspectors spend a majority of their time on construction inspections. Those two positions were transferred to the Engineering Division in Public Services and eventually funded mostly from the bond construction projects. In addition the reduced construction activity in the community, referred to in the Building Permits Revenue comments above, decreased the need for inspections and one inspector position was eliminated.

The biggest savings in Business Development is in personnel costs. FY 2009 was budgeted at FY 2008 levels and there were major personnel changes near the end of FY 2008. The reductions for FY 2010 represent the current staffing level which, compensation wise, is less than the FY 2008 data subsequent projections were based on.

Public Services

Even though costs for supplies and outside services generally are increasing to some degree divisions in this department have reduced many of the budgets for these costs and will attempt to become more efficient to maintain the same service level to the citizens. The major areas of reductions will be commented on below.

A major change in the Parks Division reduces the cost of water for parks and the Downtown Stadium in half and eliminates the cost for the Parkway. In addition to adjusting water schedules it is anticipated the Water Utility Fund will absorb some of the watering costs.

Professional and technical contracts to help maintain the urban forest will be reduced.

Reductions in the Cemetery operations were limited to decreasing the equipment needed for that service. This reduction is actually in line with standard procedures in that equipment needs fluctuate from year to year and the major purchases are not necessary every year.

The reductions suggested in the Recreation Division are in temporary personnel costs and support services costs. All of the proposed reductions seem to be in line with historical costs or only slightly over historical costs. The Division anticipates providing near the same level of service, particularly for youth programs.

Most of the major reductions in this department are handled in the Streets Division. It is anticipated that most will be one year reductions hoping the economy recovers to the point they can be added back in future years with Combined Road Funds increasing. Areas reduced include repair supplies; sidewalk, curb and gutter repairs; all travel and education; street signs; crack sealing; and asphalt.

In the Engineering Division an Engineering Technician position that has been vacant for over a year was eliminated. Compensation accounts increased however from the transfer of two construction inspector positions from Building Services. As mentioned in the revenue discussion, most of the cost of these two positions is covered by a charge against the Water and Sewer bond funded infrastructure improvements.

SPECIAL ASSESSMENT FUNDS

REVENUE

Revenue is primarily generated from special assessments on property in specific areas. The assessment authority for the Downtown Special Assessment District will expire before this budget is adopted. Hence no revenue from this district is currently projected. If the assessments are renewed, as anticipated, the budget can be established later. However, past assessments have accumulated and not been passed on to the contracted service provider. The anticipated \$100,000 at June 30, 2009 is budgeted to be distributed to the provider as contracted.

Hotel (Transient Room) Tax is estimated to remain at \$90,000 this fiscal year based on distributions the past year.

EXPENDITURES

The expenditure of special assessment funds is for development costs that were fronted by the City through bonding.

Distributions of all accumulated funds for the Downtown Special Improvement District are budgeted to be distributed to the contractor of services.

The allocation of Hotel Tax revenue is to fund community promotion programs. Most of this is on a contract basis with extended community program groups. Some of these funds collected are not specifically budgeted for expenditure and are budgeted to be held in fund balance for future needs.

CAPITAL IMPROVEMENTS FUND

REVENUE

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

In the past a portion of the revenue from operations at Business Depot Ogden (BDO) has been budgeted for expenditure in this fund. Ordinances call for 50% of the funds, not committed to other activities, be appropriated for capital improvements in the City. That amount is not accurately identifiable until late in the budget year. It has been difficult for divisions to understand what funds are available for expenditures and which amounts are attributable to the BDO distribution. In addition there has always been an extensive analysis required to redistribute the anticipated BDO provided funds. This budget does not anticipate any of those BDO funds beyond what is first obligated to the Junction operations. Hence none of those funds are budgeted for CIP projects.

The only anticipated revenue is a small amount from interest, the Nicholas Endowment funding, and a reduced Combined Road Funds distribution. Because of budget reductions, \$250,000 in reductions was passed through to the CIP fund, reducing the allocation of Combined Road Funds from \$450,000 to \$200,000.

EXPENDITURES

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

Even these projects have reduced funding as a result of the reduced revenue. The amount available from the Nicholas Endowment for parks and recreation enhancements is down to \$10,000 while streets and sidewalks budgets are down to \$110,000 and \$100,000 respectfully.

ENTERPRISE FUNDS

WATER UTILITY FUND

REVENUE

Revenue from Operations

The anticipated revenue from water operations is increased by anticipated charges under the current rates and the rate increase allowed from the rate study. There is no CPI increase budgeted this year.

EXPENDITURES

Administration

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

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

Pipe Maintenance

In pipe maintenance there is now a charge from the General Fund (Street operation) for the cost of hauling the fill material for the excavations for maintenance areas.

Capital Improvements

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

SEWER UTILITY FUND

REVENUE

Storm Sewer Fees

These have been minimally increased as a function of the rate study. No CPI increase was calculated.

Sanitary Sewer Fees

Sanitary Sewer revenue increased substantially because of the increase from the Sewer District. The increase was estimated since the actual rate increase has not been adopted by the City as of the publication of this Proposed Budget. No CPI increase was calculated.

EXPENDITURES

Storm Sewer

Streets Night Crew Service and Streets Concrete Service are new expenditure items this year to cover the cost of work City street crews perform in connection with Storm Sewer operations.

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

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

Sanitary Sewer

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

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

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

REFUSE FUND

REVENUE

Revenue from Operations

No CPI increase to rates. The increase to revenue projections is based on historic data.

EXPENDITURES

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

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

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

HINCKLEY AIRPORT FUND

REVENUE

Other Revenue

The use of Retained Earnings and Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances. Because of the transfer in FY 2008 there is a positive cash balance thus reducing the amount of funds needed from the General Fund to cover any cash deficits.

EXPENDITURES

No comments

DINOSAUR PARK & MUSEUM FUND

REVENUE

During FY 2009 a new revenue category 'Tax Exempt Entrance Fees' was established and has a budget for FY 2010.

EXPENDITURES

No comments

GOLF COURSES FUND

REVENUE

Other Revenue

The transfer from the General Fund increased because of a negative cash position at the end of FY 2008. The account will fluctuate from year to year as the cash situation changes since there is a year delay in reporting actual cash balances

EXPENDITURES

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

RECREATION ENTERPRISE FUND

REVENUE

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

EXPENDITURES

No comments

BDO REUSE FUND

General Comments

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

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

REVENUE

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

EXPENDITURES

The increased revenue will allow for additional transfers to other City operations. However, due to the uncertain nature of the amount the only transfer budgeted this year is

to the specific obligation to the RDA CBD Mall District. The other transfers will be budgeted later in the year through a budget opening. For the time being the excess budgeted revenue over budgeted expenditures is budgeted as a return to Retained earnings.

MEDICAL FUND

REVENUE

State Grants

The full estimated amount of the State Grant has been reflected in the budget. The exact amount will be adjusted later, when the amount is known, through a budget opening

Revenue from Operations

Paramedic funding from the County and Ambulance revenue amounts are usually adjusted near the beginning of the calendar year. When and if these items need adjusting, they will be handled through the budget opening process.

EXPENDITURES

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

INTERNAL SERVICE FUNDS

FACILITIES/FLEET/STORES FUND

REVENUE

An additional revenue item has been added to account for Common Area Maintenance (CAM) charges at the Junction and American Can facility. It reflects the additional revenue from taking on additional facilities for maintenance (mainly the parking structures).

Other revenue items are essentially the same.

EXPENDITURES

Fleet Operations

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

INFORMATION TECHNOLOGY FUND

REVENUE

Revenues have been adjusted to reflect that there will be no equipment purchases this fiscal year. The only transfer of funds for equipment and system purchases are from the utility funds to recover costs of implementing a new Utility Billing System in FY 2009.

Miscellaneous revenue was also adjusted to a reasonable amount with coverage for some expenditures to be funded by a use of Retained earnings. There is sufficient Retained Earnings to cover this anticipated use.

EXPENDITURES

Budget reductions were made throughout the operations to accommodate the reduced charges to General Fund operations for data service.

RISK MANAGEMENT FUND

REVENUE

Revenue from Operations

Revenue generated from the various funds is to fund the workman's comp and unemployment functions of this division. It is based on payroll costs, so it naturally increases or decreases with the payroll costs each year.

EXPENDITURES

No comments

GRANT FUNDS

MAJOR GRANTS FUND

General Comments

This fund is primarily activity associated with Federal programs. The detail of this budget is in line with the Consolidated Plan presented and adopted as a separate Council addition. Changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

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

MOVEMENT OF POSITION BETWEEN DIVISIONS

| | | | |
|------------------------------|----------|-------------------|-----|
| CED Building Services: | | | |
| Plan Review/Code Inspection | Rg 32-44 | -2.00 | (A) |
| Public Services Engineering: | | | |
| Plan Review/Code Inspection | Rg 32-44 | +2.00 | (A) |
| CED Code Enforcement: | | | |
| Code Compliance Inspector | Rg 36-40 | -1.00 | (B) |
| Building Inspector I-II | Rg 40-44 | +2.00 | (C) |
| CED Major Grants Fund: | | | |
| Code Compliance Inspector | Rg 36-40 | +1.00 | (B) |
| Building Inspector I-II | Rg 40-44 | <u>-2.00</u> | (C) |
| Sub Total | | <u>-0-</u> | |

NEW, ELIMINATED AND RECLASSIFIED POSITIONS

GENERAL FUND

| | | | |
|---|----------|-------|---------|
| Council – Communications Specialist | Rg Staff | +1.00 | (2) (1) |
| Council – Communications Manager | Rg Staff | -1.00 | (3) (1) |
| CED Code Compliance - Senior Project Coordinator | Rg 50 | -1.00 | (3) (1) |
| Management Services Admin – Project Coordinator | Rg 45 | -1.00 | (3) |
| CED Code Compliance - Building Inspector I-II | Rg 40-44 | -1.00 | (3) |
| Recreation Supervisor | Rg 40 | -1.00 | (3) |
| Engineering - Engineering Technician | Rg 38-42 | -1.00 | (3) |
| CED Building Services - Plan Review/Code Inspection | Rg 32-44 | -1.00 | (3) |
| Assistant Recreation Supervisor | Rg 30 | -1.00 | (3) |
| Office Assistant | Rg 20-24 | -1.00 | (3) |

ENTERPRISE FUNDS

None

MAJOR GRANTS FUND

| | | | |
|---|-------|-------|---------|
| CED Major Grants - Project Coordinator | Rg 45 | +1.00 | (2) (1) |
| CED Major Grants Fund - Project Coordinator | Rg 45 | +1.00 | (2) (1) |
| CED Major Grants Fund - Assistant Project Coordinator | Rg 37 | -1.00 | (3) (1) |

INTERNAL SERVICE FUNDS

Facilities/Fleet/Electronic/Stores - Mechanic Rg 31 -1.00 (3)

NET CHANGE -8.00

Notes:

- (A) (B) (C) Related actions
- (1) Position reclassifications
- (2) Positions added
- (3) Positions eliminated

OGDEN CITY'S BUDGET PROCESS

Ogden City budgets on the modified accrual basis for the Governmental Fund types and Expendable Fiduciary Fund types with the accrual basis for Proprietary and Non-Expendable Fiduciary fund types. The City funds included in each category are presented in the Combined Budget Summary in the Summary Information section of this budget. The process for Fiscal Year 2010 began December 2008 with the distribution of preliminary budget request forms to City departments. The process continues through May 5, 2009 with the presentation of the Mayor's Fiscal Year 2009-2010 Proposed Budget to the City Council. The City Council accepts the Proposed Budget, sets a date for the public hearing, and holds Budget Work Sessions to study the Proposed Budget. At the time the Proposed Budget is presented to the City Council, copies are made available to the general public at various locations throughout the City. Final adoption of the City's Fiscal Year 2009-2010 Budget must be accomplished by June 30, 2009 according to State law.

Departments receive a preliminary budget for Fiscal Year 2009-2010 in February 2009. During the first weeks in February, the Comptroller's Office meets with Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration works on the preliminary budget to establish a balanced budget referred to as the Proposed Budget. At the end of March, the Mayor supplies the Department of Management Services with final recommended budget adjustments. The Proposed Fiscal Year 2009-2010 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

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

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to August 15, 2009. Legal opinions are that this hearing is not directly budget related and that the budget is to be adopted, per State law, by June 30, 2009.

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

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

Director of Management Services -- all requests

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

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

BUDGET FORMAT

INTRODUCTION

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

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

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

SUMMARY INFORMATION

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

GENERAL FUND

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

DEBT SERVICE FUNDS

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

C.I.P. (Capital Improvement Program)

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

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

BUDGET FORMAT (continued)

ENTERPRISE FUNDS

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

INTERNAL SERVICE FUNDS

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

TRUST FUNDS

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

SCHEDULES

This section includes a personnel schedule and a schedule of anticipated equipment purchases.

GENERAL INFORMATION

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

Ogden City Corporation Fiscal Year 2010 Budget

General Information

The local economy has continued to retract during fiscal year 2009. This has led to substantial reductions in the municipal budget. Improvement and expansion of the City's Water and Sewer systems continues with the use of bonded funds. Revitalization efforts continue in the downtown area, although the effects of the current recession have slowed these efforts.

Debt Information:

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

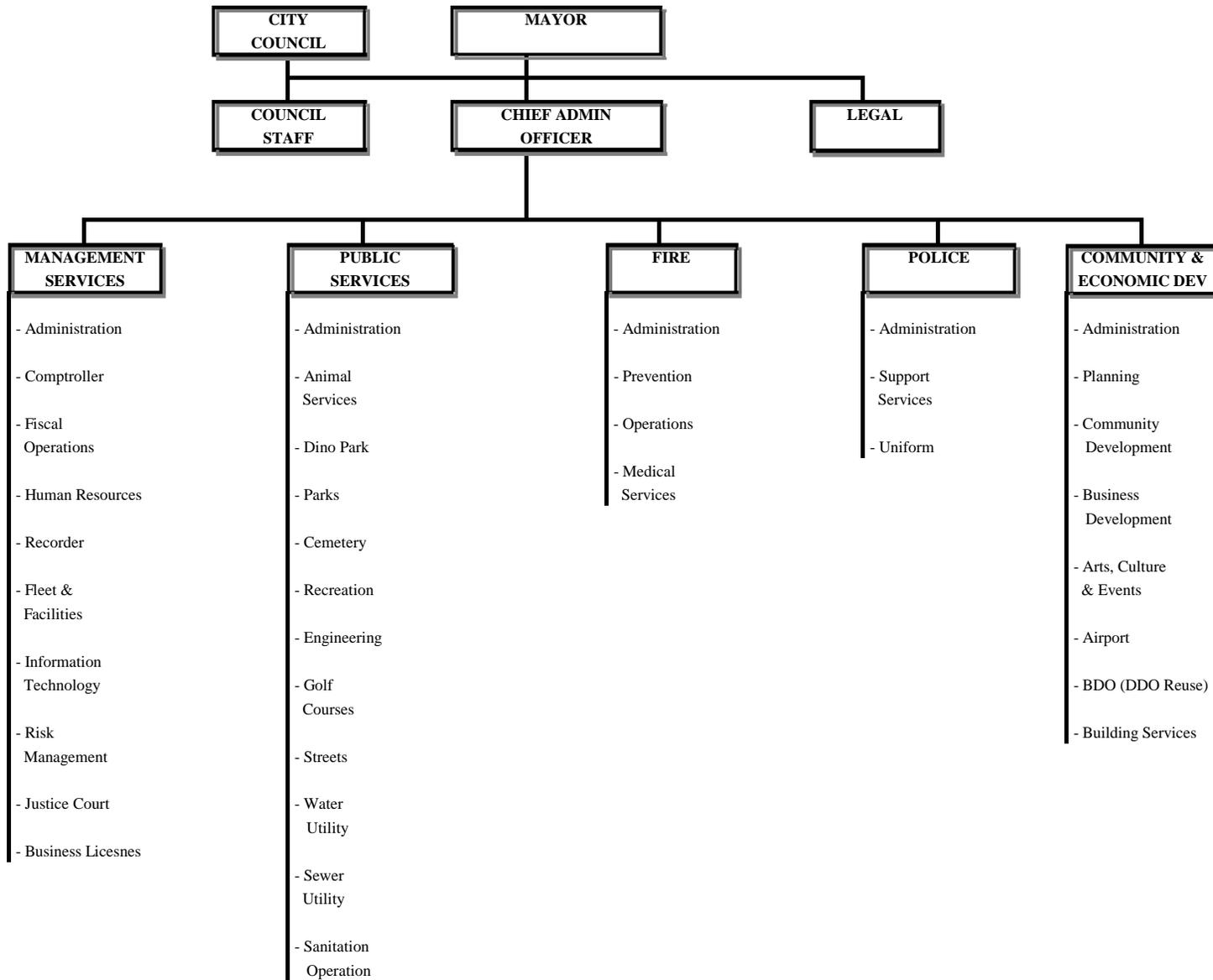
The City's debt limit based on calculations using property values is \$204,198,289. The City's bonded debt is as follows:

| <u>Description</u> | <u>Matures</u> | <u>Original Issue</u> | <u>Outstanding June 30, 2008</u> | <u>Average Annual Payment</u> |
|------------------------------|----------------|-----------------------|----------------------------------|-------------------------------|
| General Obligation | 12-15-2015 | 9,375,000 | 8,550,000 | 1,068,750 |
| General Obligation | 12-15-2011 | 8,000,000 | 6,370,000 | 1,592,500 |
| General Obligation | 03-01-2006 | 1,995,000 | 1,890,000 | 105,000 |
| 4th & Grant District 190 | 07-01-2009 | 233,000 | 29,000 | 29,000 |
| Mt. Road District 191 | 07-01-2009 | 491,000 | 61,000 | 61,000 |
| Municipal Building Authority | 01-15-2028 | 3,000,000 | 3,000,000 | 150,000 |
| Municipal Building Authority | 06-15-2021 | 2,865,000 | 2,845,000 | 218,850 |
| Water/Sewer Revenue | 06-15-2024 | 8,160,000 | 6,155,000 | 384,690 |
| Solid Waste Revenue | 06-15-2016 | 3,300,000 | 2,260,000 | 282,500 |
| Storm Sewer Revenue | 02-26-2010 | 2,000,000 | 631,951 | 315,980 |
| Water/Sewer Revenue | 06-04-2038 | 49,175,000 | 49,175,000 | 1,639,170 |
| Total | | | 80,966,951 | 5,847,440 |

Demographic Information:

| | |
|-------------------------|------------------------------|
| Date of Incorporation | February 6, 1851 |
| Population | 82,843 |
| Streets | 305 miles |
| Area | 27 sq. miles |
| Form of Government | Council-Mayor |
| Parks | 41 with 242.87 acres |
| Building Permits FY '08 | 2,278 |
| Employees | 511 Classified 269 Exempt |

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE

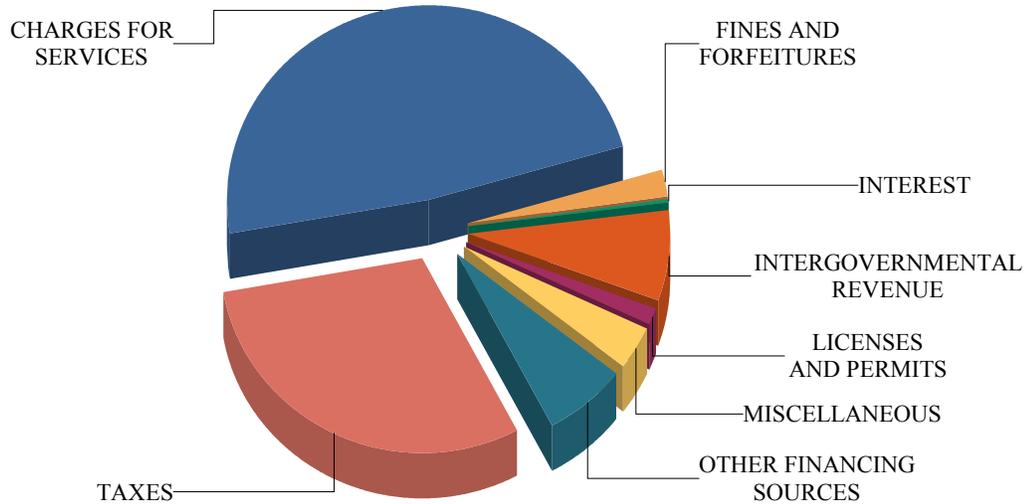


OGDEN CITY

2009- 2010 PROPOSED BUDGET

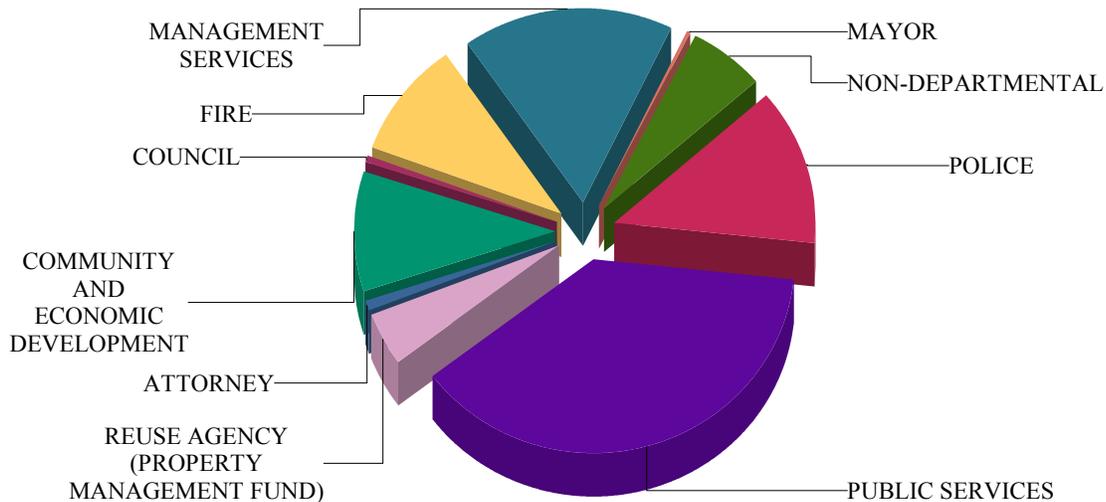
FUNDING SOURCES

| | | |
|---------------------------|---------------------------|--------------------|
| CHARGES FOR SERVICES | 58,131,350 | 48.20% |
| FINES AND FORFEITURES | 2,765,500 | 2.29% |
| INTEREST | 547,375 | 0.45% |
| INTERGOVERNMENTAL REVENUE | 8,913,025 | 7.39% |
| LICENSES AND PERMITS | 1,783,700 | 1.48% |
| MISCELLANEOUS | 4,194,225 | 3.48% |
| OTHER FINANCING SOURCES | 7,988,250 | 6.62% |
| TAXES | 36,279,475 | 30.08% |
| | <u>120,602,900</u> | <u>100%</u> |



DEPARTMENTAL EXPENDITURES

| | | |
|---|---------------------------|--------------------|
| ATTORNEY | 1,076,825 | 0.89% |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 11,873,225 | 9.84% |
| COUNCIL | 775,000 | 0.64% |
| FIRE | 11,763,225 | 9.75% |
| MANAGEMENT SERVICES | 20,401,050 | 16.92% |
| MAYOR | 447,000 | 0.37% |
| NON-DEPARTMENTAL | 7,304,025 | 6.06% |
| POLICE | 15,758,300 | 13.07% |
| PUBLIC SERVICES | 45,912,175 | 38.07% |
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | 5,292,075 | 4.39% |
| | <u>120,602,900</u> | <u>100%</u> |



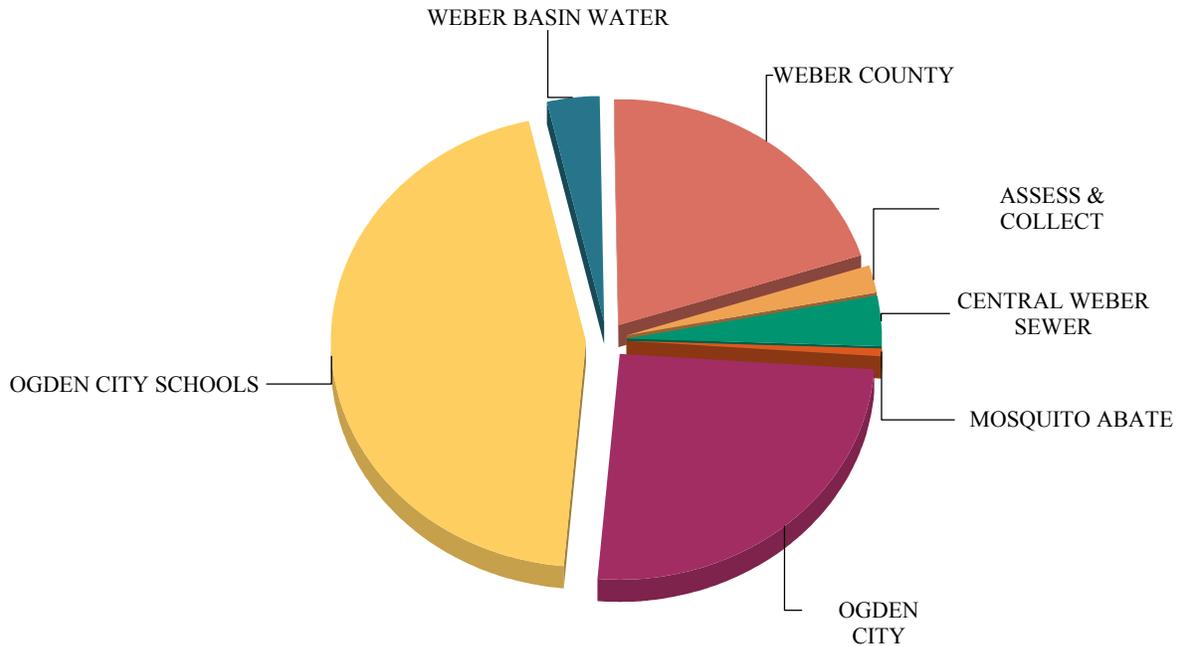
OGDEN CITY
2008 - 2009 BUDGET

**PROPERTY TAX
CERTIFIED TAX RATE**

CALENDAR YEAR 2008

COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **15.680**

| | | |
|---------------------|----------------------|-----------------------|
| ASSESS & COLLECT | 0.321 | 2.05% |
| CENTRAL WEBER SEWER | 0.800 | 5.10% |
| MOSQUITO ABATE | 0.089 | 0.57% |
| OGDEN CITY | 3.109 | 19.83% |
| OGDEN CITY SCHOOLS | 7.453 | 47.53% |
| WEBER BASIN WATER | 0.504 | 3.21% |
| WEBER COUNTY | 3.404 | 21.71% |
| | <u>15.680</u> | <u>100.00%</u> |

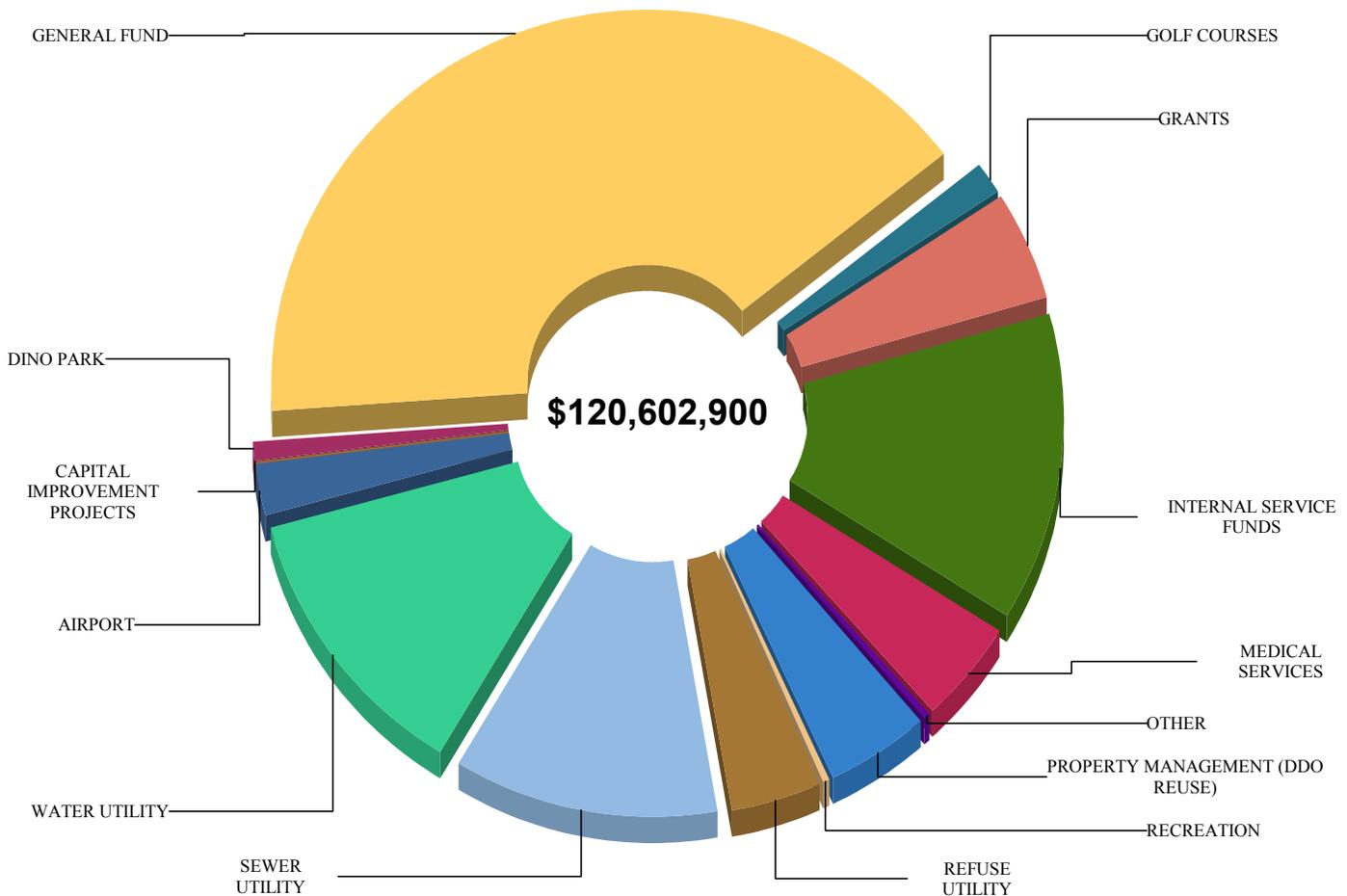


SUMMARY INFORMATION

OGDEN CITY
2009-2010 PROPOSED BUDGET

REVENUE SUMMARY

| | | |
|--|--------------------|-------------|
| AIRPORT | 2,567,850 | 2.13% |
| CAPITAL IMPROVEMENT PROJECTS | 225,200 | 0.19% |
| DINO PARK | 1,041,800 | 0.86% |
| GENERAL FUND | 48,902,950 | 40.55% |
| GOLF COURSES | 1,683,075 | 1.40% |
| GRANTS | 5,448,575 | 4.52% |
| <i>MAJOR GRANTS EXPENDABLE TRUST</i> | <i>5,385,500</i> | |
| <i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i> | <i>63,075</i> | |
| INTERNAL SERVICE FUNDS | 16,249,325 | 13.47% |
| <i>FLEET AND FACILITIES</i> | <i>11,087,375</i> | |
| <i>INFORMATION TECHNOLOGY</i> | <i>3,640,150</i> | |
| <i>RISK MANAGEMENT</i> | <i>1,521,800</i> | |
| MEDICAL SERVICES | 5,274,625 | 4.37% |
| OTHER | 381,175 | 0.32% |
| <i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i> | <i>51,000</i> | |
| <i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i> | <i>124,000</i> | |
| <i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i> | <i>15,000</i> | |
| <i>SPECIAL ASSESSMENTS</i> | <i>101,175</i> | |
| <i>TOURISM & MARKETING</i> | <i>90,000</i> | |
| PROPERTY MANAGEMENT (DDO REUSE) | 5,444,950 | 4.51% |
| RECREATION | 194,225 | 0.16% |
| REFUSE UTILITY | 4,869,600 | 4.04% |
| SEWER UTILITY | 13,708,275 | 11.37% |
| WATER UTILITY | 14,611,275 | 12.12% |
| | 120,602,900 | 100% |



OGDEN CITY
2009-2010 PROPOSED BUDGET
REVENUE SUMMARY REPORT

| | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|------------------------|-------------------------|--------------------------|
| GENERAL FUND | | | |
| CHARGES FOR SERVICES | 4,566,697 | 4,105,400 | 4,473,675 |
| FINES AND FORFEITURES | 2,313,651 | 2,185,500 | 2,765,500 |
| INTEREST | 290,521 | 610,000 | 210,000 |
| INTERGOVERNMENTAL REVENUE | 3,381,359 | 3,611,750 | 3,207,825 |
| LICENSES AND PERMITS | 2,878,941 | 2,533,000 | 1,783,700 |
| MISCELLANEOUS | 1,022,583 | 1,229,075 | 1,291,175 |
| OTHER FINANCING SOURCES | 350,355 | 0 | 0 |
| TAXES | 35,629,287 | 36,854,425 | 35,171,075 |
| | 50,433,394 | 51,129,150 | 48,902,950 |
| SPECIAL ASSESSMENTS | | | |
| INTEREST | 19 | 21,175 | 21,175 |
| TAXES | 9,831 | 80,000 | 80,000 |
| | 9,850 | 101,175 | 101,175 |
| SPECIAL ASSESSMENT GUARANTEE | | | |
| INTEREST | 10,561 | 0 | 0 |
| | 10,561 | 0 | 0 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| INTEREST | 12,005 | 10,000 | 1,000 |
| MISCELLANEOUS | 23,000 | 23,000 | 23,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 100,000 |
| TAXES | 76,118 | 75,000 | 0 |
| | 111,123 | 108,000 | 124,000 |
| TOURISM & MARKETING | | | |
| TAXES | 106,863 | 90,000 | 90,000 |
| | 106,863 | 90,000 | 90,000 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| INTEREST | 88,334 | 25,200 | 15,200 |
| INTERGOVERNMENTAL REVENUE | 344,086 | 0 | 0 |
| OTHER FINANCING SOURCES | 2,615,100 | 2,737,675 | 210,000 |
| | 3,047,520 | 2,762,875 | 225,200 |
| WATER UTILITY | | | |
| CHARGES FOR SERVICES | 10,511,177 | 12,453,525 | 13,562,875 |
| INTEREST | 122,383 | 50,000 | 50,000 |
| MISCELLANEOUS | 132,563 | 60,000 | 60,000 |
| OTHER FINANCING SOURCES | 43,237 | 483,975 | 0 |
| TAXES | 880,522 | 938,400 | 938,400 |
| | 11,689,882 | 13,985,900 | 14,611,275 |
| SEWER UTILITY | | | |
| CHARGES FOR SERVICES | 8,188,036 | 9,780,000 | 11,410,275 |
| INTEREST | 39,368 | 10,000 | 10,000 |
| MISCELLANEOUS | 117,593 | 17,000 | 17,000 |
| OTHER FINANCING SOURCES | 208,344 | 2,271,000 | 2,271,000 |
| | 8,553,341 | 12,078,000 | 13,708,275 |

OGDEN CITY
2009-2010 PROPOSED BUDGET
REVENUE SUMMARY REPORT

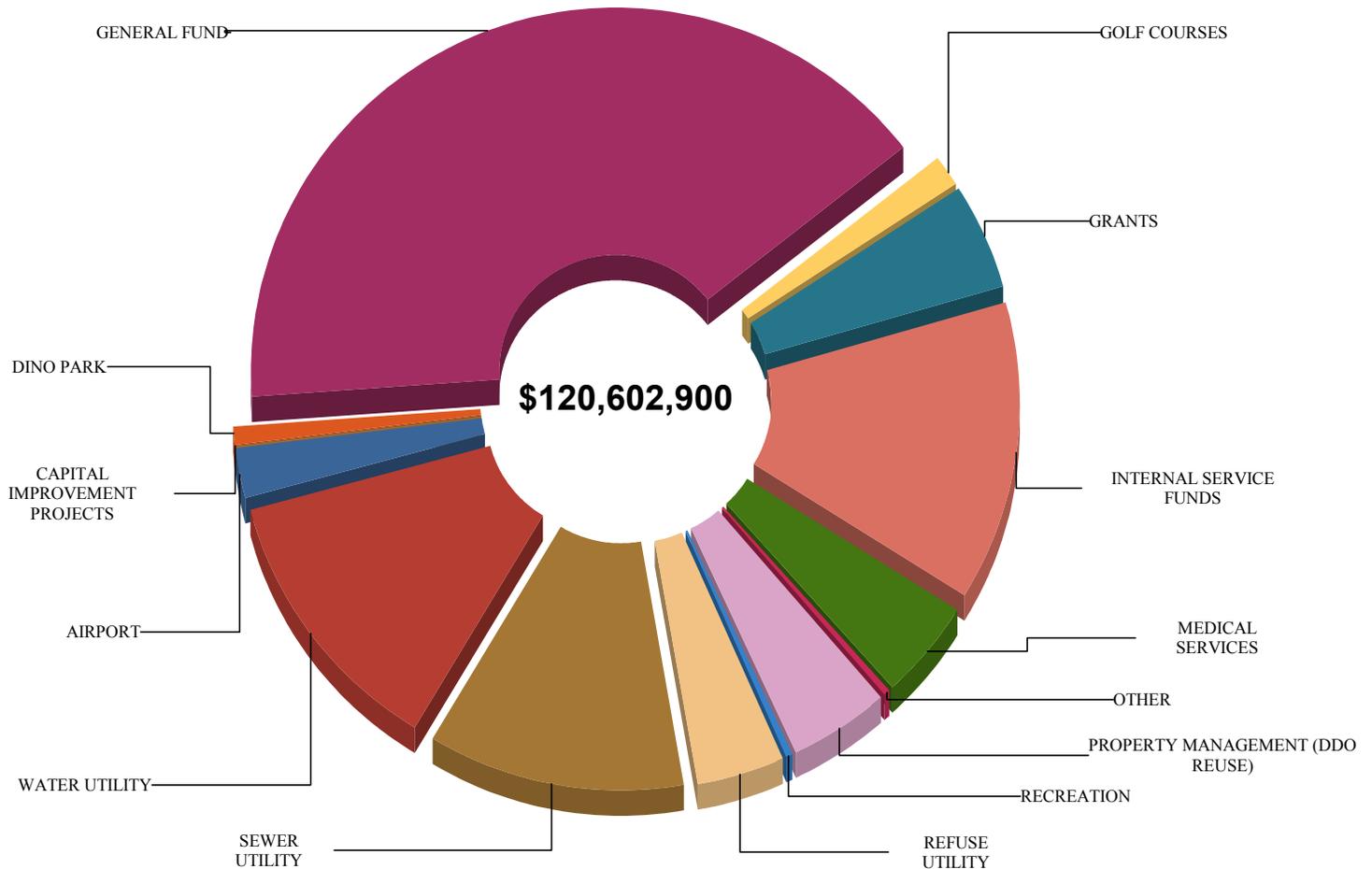
| | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|------------------------|-------------------------|--------------------------|
| REFUSE UTILITY | | | |
| CHARGES FOR SERVICES | 4,622,773 | 4,610,650 | 4,857,600 |
| INTEREST | 11,848 | 2,000 | 2,000 |
| MISCELLANEOUS | 237,108 | 10,000 | 10,000 |
| | 4,871,729 | 4,622,650 | 4,869,600 |
| AIRPORT | | | |
| CHARGES FOR SERVICES | 323,346 | 333,500 | 376,500 |
| INTEREST | 4,193 | 500 | 500 |
| INTERGOVERNMENTAL REVENUE | 2,451,684 | 1,050,000 | 1,050,000 |
| OTHER FINANCING SOURCES | 441,475 | 1,174,175 | 1,140,850 |
| | 3,220,698 | 2,558,175 | 2,567,850 |
| DINO PARK | | | |
| CHARGES FOR SERVICES | 0 | 1,030,300 | 1,040,300 |
| INTEREST | 0 | 0 | 1,500 |
| | 0 | 1,030,300 | 1,041,800 |
| GOLF COURSES | | | |
| CHARGES FOR SERVICES | 935,662 | 1,053,500 | 1,053,500 |
| INTEREST | 1,948 | 1,000 | 1,000 |
| MISCELLANEOUS | 727 | 6,000 | 6,000 |
| OTHER FINANCING SOURCES | 191,175 | 372,575 | 622,575 |
| | 1,129,512 | 1,433,075 | 1,683,075 |
| RECREATION | | | |
| CHARGES FOR SERVICES | 122,156 | 140,000 | 139,100 |
| INTEREST | 8,105 | 7,500 | 7,500 |
| OTHER FINANCING SOURCES | 0 | 46,725 | 47,625 |
| | 130,261 | 194,225 | 194,225 |
| PROPERTY MANAGEMENT (DDO REUSE) | | | |
| CHARGES FOR SERVICES | 2,877,729 | 3,017,950 | 3,018,875 |
| INTEREST | 323,728 | 200,000 | 40,000 |
| MISCELLANEOUS | 476,732 | 0 | 0 |
| OTHER FINANCING SOURCES | 1,975,000 | 1,200,000 | 2,386,075 |
| | 5,653,189 | 4,417,950 | 5,444,950 |
| MEDICAL SERVICES | | | |
| CHARGES FOR SERVICES | 2,639,145 | 3,500,000 | 3,500,000 |
| INTEREST | 49,231 | 25,000 | 25,000 |
| INTERGOVERNMENTAL REVENUE | 1,676,118 | 1,729,625 | 1,729,625 |
| MISCELLANEOUS | 0 | 20,000 | 20,000 |
| OTHER FINANCING SOURCES | 5,352 | 0 | 0 |
| | 4,369,846 | 5,274,625 | 5,274,625 |
| FLEET AND FACILITIES | | | |
| CHARGES FOR SERVICES | 6,606,482 | 7,332,475 | 7,857,475 |
| INTEREST | 1,984 | 5,000 | 5,000 |
| MISCELLANEOUS | 2,416,208 | 2,606,200 | 2,591,200 |
| OTHER FINANCING SOURCES | 0 | 1,220,000 | 633,700 |
| | 9,024,674 | 11,163,675 | 11,087,375 |

OGDEN CITY
2009-2010 PROPOSED BUDGET
REVENUE SUMMARY REPORT

| | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|------------------------|-------------------------|--------------------------|
| INFORMATION TECHNOLOGY | | | |
| CHARGES FOR SERVICES | 3,379,744 | 3,310,975 | 3,050,925 |
| INTEREST | 42,784 | 90,000 | 90,000 |
| MISCELLANEOUS | 79,119 | 303,700 | 75,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 424,225 |
| | 3,501,647 | 3,704,675 | 3,640,150 |
| RISK MANAGEMENT | | | |
| CHARGES FOR SERVICES | 1,501,233 | 1,478,025 | 1,504,300 |
| INTEREST | 15,689 | 7,500 | 7,500 |
| INTERGOVERNMENTAL REVENUE | 3,981 | 10,000 | 5,000 |
| MISCELLANEOUS | 0 | 25,000 | 5,000 |
| | 1,520,903 | 1,520,525 | 1,521,800 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| INTEREST | 14,372 | 15,000 | 15,000 |
| | 14,372 | 15,000 | 15,000 |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| CHARGES FOR SERVICES | 9,418 | 6,000 | 6,000 |
| INTEREST | 43,875 | 45,000 | 45,000 |
| | 53,293 | 51,000 | 51,000 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| CHARGES FOR SERVICES | 884,880 | 6,500 | 6,500 |
| INTEREST | -46,077 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 563,823 | 48,500 | 48,500 |
| MISCELLANEOUS | 7,000 | 7,000 | 5,875 |
| OTHER FINANCING SOURCES | 1,296 | 2,200 | 2,200 |
| | 1,410,923 | 64,200 | 63,075 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| CHARGES FOR SERVICES | 3,017,761 | 1,335,725 | 2,273,450 |
| INTEREST | 62,939 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 1,875,039 | 3,681,925 | 2,872,075 |
| MISCELLANEOUS | 19,308 | 89,975 | 89,975 |
| OTHER FINANCING SOURCES | 290,002 | 190,000 | 150,000 |
| | 5,265,049 | 5,297,625 | 5,385,500 |
| GRAND TOTAL: | 114,128,630 | 121,602,800 | 120,602,900 |

OGDEN CITY
2009-2010 PROPOSED BUDGET
APPROPRIATIONS BY FUND

| | | | |
|---------------------------------|--|---------------------------|--------------------|
| AIRPORT | | 2,567,850 | 2.13% |
| CAPITAL IMPROVEMENT PROJECTS | | 225,200 | 0.19% |
| DINO PARK | | 1,041,800 | 0.86% |
| GENERAL FUND | | 48,902,950 | 40.55% |
| GOLF COURSES | | 1,683,075 | 1.40% |
| GRANTS | | 5,448,575 | 4.52% |
| | <i>MAJOR GRANTS EXPENDABLE TRUST</i> | <i>5,385,500</i> | |
| | <i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i> | <i>63,075</i> | |
| INTERNAL SERVICE FUNDS | | 16,249,325 | 13.47% |
| | <i>FLEET AND FACILITIES</i> | <i>11,087,375</i> | |
| | <i>INFORMATION TECHNOLOGY</i> | <i>3,640,150</i> | |
| | <i>RISK MANAGEMENT</i> | <i>1,521,800</i> | |
| MEDICAL SERVICES | | 5,274,625 | 4.37% |
| OTHER | | 381,175 | 0.32% |
| | <i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i> | <i>51,000</i> | |
| | <i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i> | <i>124,000</i> | |
| | <i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i> | <i>15,000</i> | |
| | <i>SPECIAL ASSESSMENTS</i> | <i>101,175</i> | |
| | <i>TOURISM & MARKETING</i> | <i>90,000</i> | |
| PROPERTY MANAGEMENT (DDO REUSE) | | 5,444,950 | 4.51% |
| RECREATION | | 194,225 | 0.16% |
| REFUSE UTILITY | | 4,869,600 | 4.04% |
| SEWER UTILITY | | 13,708,275 | 11.37% |
| WATER UTILITY | | 14,611,275 | 12.12% |
| | | <u>120,602,900</u> | <u>100%</u> |



OGDEN CITY
2009-2010 PROPOSED BUDGET
APPROPRIATIONS BY FUND REPORT

| | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|------------------------|-------------------------|--------------------------|
| GENERAL FUND | | | |
| ATTORNEY | 993,013 | 1,102,200 | 1,076,825 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 4,019,768 | 3,791,050 | 3,528,950 |
| COUNCIL | 781,199 | 845,725 | 775,000 |
| FIRE | 6,280,177 | 6,598,000 | 6,488,600 |
| MANAGEMENT SERVICES | 3,597,970 | 3,996,350 | 4,136,725 |
| MAYOR | 494,642 | 482,525 | 447,000 |
| NON-DEPARTMENTAL | 7,256,131 | 7,986,775 | 7,208,825 |
| POLICE | 15,992,894 | 16,014,175 | 15,714,600 |
| PUBLIC SERVICES | 11,381,770 | 10,312,350 | 9,526,425 |
| | 50,797,564 | 51,129,150 | 48,902,950 |
| SPECIAL ASSESSMENTS | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 100,731 | 101,175 | 101,175 |
| | 100,731 | 101,175 | 101,175 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 132,000 | 108,000 | 124,000 |
| | 132,000 | 108,000 | 124,000 |
| TOURISM & MARKETING | | | |
| NON-DEPARTMENTAL | 70,500 | 90,000 | 90,000 |
| | 70,500 | 90,000 | 90,000 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 0 | 98,950 | 0 |
| COUNCIL | 0 | 961,275 | 0 |
| FIRE | 2,295 | 26,250 | 0 |
| MANAGEMENT SERVICES | 113,379 | 0 | 0 |
| NON-DEPARTMENTAL | 450,000 | 5,200 | 5,200 |
| PUBLIC SERVICES | 548,491 | 1,671,200 | 220,000 |
| | 1,114,165 | 2,762,875 | 225,200 |
| WATER UTILITY | | | |
| PUBLIC SERVICES | 10,358,373 | 13,985,900 | 14,611,275 |
| | 10,358,373 | 13,985,900 | 14,611,275 |
| SEWER UTILITY | | | |
| PUBLIC SERVICES | 6,511,996 | 12,078,000 | 13,708,275 |
| | 6,511,996 | 12,078,000 | 13,708,275 |
| REFUSE UTILITY | | | |
| PUBLIC SERVICES | 4,356,267 | 4,622,650 | 4,869,600 |
| | 4,356,267 | 4,622,650 | 4,869,600 |
| AIRPORT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 2,324,560 | 2,558,175 | 2,567,850 |
| | 2,324,560 | 2,558,175 | 2,567,850 |
| DINO PARK | | | |
| PUBLIC SERVICES | 0 | 1,030,300 | 1,041,800 |
| | 0 | 1,030,300 | 1,041,800 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

APPROPRIATIONS BY FUND REPORT

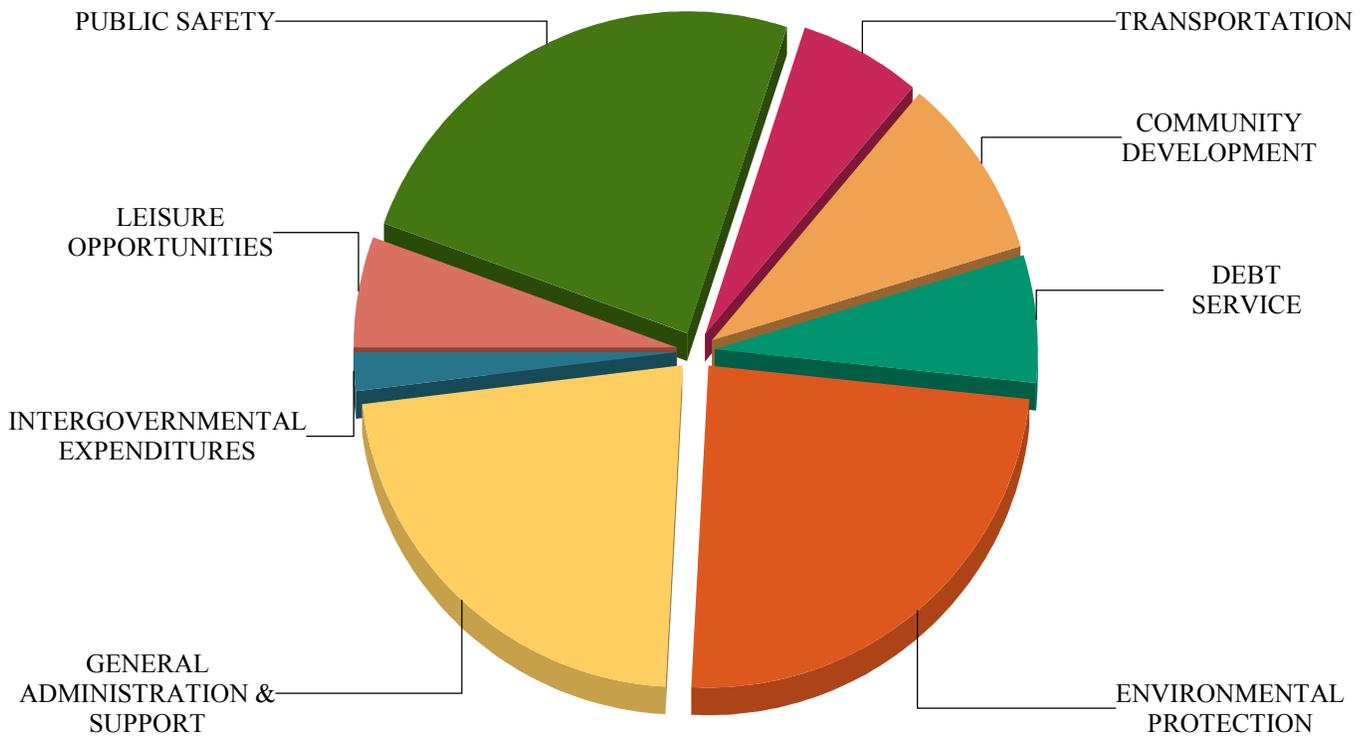
| | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|------------------------|-------------------------|--------------------------|
| GOLF COURSES | | | |
| PUBLIC SERVICES | 1,143,872 | 1,433,075 | 1,683,075 |
| | 1,143,872 | 1,433,075 | 1,683,075 |
| RECREATION | | | |
| PUBLIC SERVICES | 128,877 | 194,225 | 194,225 |
| | 128,877 | 194,225 | 194,225 |
| PROPERTY MANAGEMENT (DDO REUSE) | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 1,401,155 | 51,950 | 152,875 |
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | 9,363,274 | 4,366,000 | 5,292,075 |
| | 10,764,429 | 4,417,950 | 5,444,950 |
| MEDICAL SERVICES | | | |
| FIRE | 5,309,020 | 5,274,625 | 5,274,625 |
| | 5,309,020 | 5,274,625 | 5,274,625 |
| FLEET AND FACILITIES | | | |
| MANAGEMENT SERVICES | 8,228,762 | 11,163,675 | 11,087,375 |
| | 8,228,762 | 11,163,675 | 11,087,375 |
| INFORMATION TECHNOLOGY | | | |
| MANAGEMENT SERVICES | 3,524,673 | 3,704,675 | 3,640,150 |
| | 3,524,673 | 3,704,675 | 3,640,150 |
| RISK MANAGEMENT | | | |
| MANAGEMENT SERVICES | 2,300,966 | 1,520,525 | 1,521,800 |
| | 2,300,966 | 1,520,525 | 1,521,800 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| MANAGEMENT SERVICES | 0 | 15,000 | 15,000 |
| | 0 | 15,000 | 15,000 |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | 412 | 51,000 | 51,000 |
| | 412 | 51,000 | 51,000 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 335,496 | 14,000 | 12,875 |
| COUNCIL | 298 | 0 | 0 |
| FIRE | 1,041,403 | 0 | 0 |
| MANAGEMENT SERVICES | 24,000 | 0 | 0 |
| POLICE | 155,840 | 43,700 | 43,700 |
| PUBLIC SERVICES | 124,395 | 6,500 | 6,500 |
| | 1,681,432 | 64,200 | 63,075 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 6,872,687 | 5,297,625 | 5,385,500 |
| | 6,872,687 | 5,297,625 | 5,385,500 |
| GRAND TOTAL: | 115,721,286 | 121,602,800 | 120,602,900 |

OGDEN CITY

2009- 2010 PROPOSED BUDGET

PROGRAM SUMMARY

| | | |
|----------------------------------|---------------------------|--------------------|
| COMMUNITY DEVELOPMENT | 11,176,050 | 9.27% |
| DEBT SERVICE | 7,617,675 | 6.32% |
| ENVIRONMENTAL PROTECTION | 29,137,625 | 24.16% |
| GENERAL ADMINISTRATION & SUPPORT | 26,784,475 | 22.21% |
| INTERGOVERNMENTAL EXPENDITURES | 2,385,750 | 1.98% |
| LEISURE OPPORTUNITIES | 6,687,450 | 5.55% |
| PUBLIC SAFETY | 29,555,825 | 24.51% |
| TRANSPORTATION | 7,258,050 | 6.02% |
| | <u>120,602,900</u> | <u>100%</u> |



OGDEN CITY
2009-2010 PROPOSED BUDGET
PROGRAM SUMMARY

| GENERAL ADMINISTRATION & SUPPORT | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|------------------------|-------------------------|--------------------------|
| GENERAL FUND | | | |
| MAYOR | | | |
| MAYOR | 494,642 | 482,525 | 447,000 |
| COUNCIL | | | |
| COUNCIL | 781,199 | 845,725 | 775,000 |
| MANAGEMENT SERVICES | | | |
| COMPTROLLER | 548,963 | 589,025 | 606,700 |
| FISCAL OPERATIONS | 539,186 | 450,375 | 455,725 |
| HUMAN RESOURCES | 418,921 | 473,750 | 481,700 |
| MS ADMINISTRATION | 1,402,426 | 1,642,800 | 1,671,275 |
| PURCHASING | 157,305 | 154,875 | 155,800 |
| RECORDER | 531,168 | 419,350 | 494,200 |
| ATTORNEY | | | |
| ATTY ADMINISTRATION | 955,813 | 1,026,200 | 1,000,825 |
| CIRCUIT COURT | 0 | 76,000 | 76,000 |
| NON-DEPARTMENTAL | | | |
| BUILDINGS | 1,087,685 | 1,103,975 | 1,028,975 |
| MISCELLANEOUS | 1,717,587 | 2,171,975 | 1,847,325 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| CED ADMINISTRATION | 795,258 | 676,225 | 676,825 |
| ECONOMIC DEVELOPMENT | 518,693 | 523,700 | 490,700 |
| PUBLIC SERVICES | | | |
| PUBLIC SERVICES ADMINISTRATION | 247,288 | 231,175 | 232,100 |
| TOURISM & MARKETING | | | |
| NON-DEPARTMENTAL | | | |
| MISCELLANEOUS | 70,500 | 90,000 | 90,000 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| COUNCIL | | | |
| COUNCIL | 0 | 961,275 | 0 |
| MANAGEMENT SERVICES | | | |
| MS ADMINISTRATION | 113,379 | 0 | 0 |
| NON-DEPARTMENTAL | | | |
| BUILDINGS | 0 | 5,000 | 5,000 |
| FLEET AND FACILITIES | | | |
| MANAGEMENT SERVICES | | | |
| FLEET & FACILITIES | 8,228,762 | 11,045,675 | 11,087,375 |
| INFORMATION TECHNOLOGY | | | |
| MANAGEMENT SERVICES | | | |
| IT - INFORMATION TECHNOLOGY | 3,524,673 | 3,704,675 | 3,640,150 |
| RISK MANAGEMENT | | | |
| MANAGEMENT SERVICES | | | |
| RISK MANAGEMENT | 2,300,966 | 1,520,525 | 1,521,800 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| COUNCIL | | | |
| COUNCIL | 298 | 0 | 0 |
| MANAGEMENT SERVICES | | | |
| MS ADMINISTRATION | 24,000 | 0 | 0 |
| POLICE | | | |
| OPD ADMINISTRATION | 20,784 | 0 | 0 |
| | 24,479,496 | 28,194,825 | 26,784,475 |

OGDEN CITY
2009-2010 PROPOSED BUDGET
PROGRAM SUMMARY

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|---|------------------------|-------------------------|--------------------------|
| PUBLIC SAFETY | | | |
| GENERAL FUND | | | |
| MANAGEMENT SERVICES | | | |
| <i>FISCAL OPERATIONS</i> | 0 | 266,175 | 271,325 |
| ATTORNEY | | | |
| <i>CIRCUIT COURT</i> | 37,200 | 0 | 0 |
| POLICE | | | |
| <i>DETECTIVES</i> | 4,081,699 | 4,332,325 | 4,363,950 |
| <i>OPD ADMINISTRATION</i> | 266,536 | 268,775 | 271,000 |
| <i>SUPPORT SERVICES</i> | 3,138,357 | 3,223,050 | 3,267,000 |
| <i>UNIFORM</i> | 8,506,303 | 8,190,025 | 7,812,650 |
| FIRE | | | |
| <i>OFD ADMINISTRATION</i> | 455,999 | 426,600 | 423,525 |
| <i>OPERATIONS</i> | 5,454,557 | 5,775,775 | 5,677,875 |
| <i>PREVENTION</i> | 369,621 | 395,625 | 387,200 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>BUILDING SERVICES</i> | 1,588,747 | 1,321,500 | 1,098,875 |
| PUBLIC SERVICES | | | |
| <i>ANIMAL SERVICES</i> | 696,135 | 704,200 | 664,100 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| FIRE | | | |
| <i>OFD ADMINISTRATION</i> | 2,295 | 26,250 | 0 |
| MEDICAL SERVICES | | | |
| FIRE | | | |
| <i>FIRE PARAMEDICS</i> | 2,442,037 | 2,602,100 | 2,663,450 |
| <i>MEDICAL SERVICES</i> | 2,866,984 | 2,672,525 | 2,611,175 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| POLICE | | | |
| <i>DETECTIVES</i> | 98,956 | 43,700 | 43,700 |
| <i>OPD ADMINISTRATION</i> | 36,100 | 0 | 0 |
| FIRE | | | |
| <i>MEDICAL SERVICES</i> | 191 | 0 | 0 |
| <i>OFD ADMINISTRATION</i> | 59,702 | 0 | 0 |
| <i>OPERATIONS</i> | 981,510 | 0 | 0 |
| | <u>31,082,928</u> | <u>30,248,625</u> | <u>29,555,825</u> |
| TRANSPORTATION | | | |
| GENERAL FUND | | | |
| PUBLIC SERVICES | | | |
| <i>ENGINEERING SERVICES</i> | 1,143,035 | 1,569,975 | 1,642,925 |
| <i>STREETS</i> | 3,859,882 | 3,132,700 | 2,952,700 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| PUBLIC SERVICES | | | |
| <i>STREETS</i> | 342,082 | 1,350,900 | 210,000 |
| AIRPORT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>AIRPORT</i> | 2,324,560 | 2,442,750 | 2,452,425 |
| | <u>7,669,559</u> | <u>8,496,325</u> | <u>7,258,050</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
PROGRAM SUMMARY

| | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|---|------------------------|-------------------------|--------------------------|
| ENVIRONMENTAL PROTECTION | | | |
| GENERAL FUND | | | |
| NON-DEPARTMENTAL | | | |
| <i>BUILDINGS</i> | 0 | 68,000 | 75,000 |
| PUBLIC SERVICES | | | |
| <i>PARKS</i> | 429,450 | 464,850 | 457,700 |
| WATER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>WATER UTILITY</i> | 10,358,373 | 11,100,250 | 11,725,625 |
| SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>SEWER UTILITY</i> | 6,343,063 | 10,695,175 | 12,325,450 |
| REFUSE UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>REFUSE UTILITY</i> | 4,175,403 | 4,306,900 | 4,553,850 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | | | |
| <i>SEWER UTILITY</i> | 78,112 | 0 | 0 |
| | 21,384,401 | 26,635,175 | 29,137,625 |
| LEISURE OPPORTUNITIES | | | |
| GENERAL FUND | | | |
| NON-DEPARTMENTAL | | | |
| <i>BUILDINGS</i> | 0 | 250,000 | 243,000 |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>ECONOMIC DEVELOPMENT</i> | 90,041 | 201,550 | 204,825 |
| PUBLIC SERVICES | | | |
| <i>ARTS, CULTURE, EVENTS</i> | 268,540 | 372,100 | 374,975 |
| <i>DINO PARK</i> | 851,115 | 0 | 0 |
| <i>PARKS</i> | 2,509,599 | 2,385,875 | 2,156,675 |
| <i>RECREATION</i> | 1,376,725 | 1,451,475 | 1,045,250 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| PUBLIC SERVICES | | | |
| <i>PARKS</i> | 206,408 | 224,425 | 10,000 |
| <i>UNION STATION</i> | 0 | 95,875 | 0 |
| DINO PARK | | | |
| PUBLIC SERVICES | | | |
| <i>DINO PARK</i> | 0 | 1,030,300 | 1,041,800 |
| GOLF COURSES | | | |
| PUBLIC SERVICES | | | |
| <i>GOLF COURSES</i> | 1,119,036 | 1,109,200 | 1,359,200 |
| RECREATION | | | |
| PUBLIC SERVICES | | | |
| <i>RECREATION</i> | 128,877 | 194,225 | 194,225 |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | | | |
| <i>PARKS</i> | 412 | 51,000 | 51,000 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| PUBLIC SERVICES | | | |
| <i>ARTS, CULTURE, EVENTS</i> | 0 | 6,500 | 1,500 |
| <i>RECREATION</i> | 4,178 | 0 | 5,000 |
| <i>UNION STATION</i> | 42,106 | 0 | 0 |
| | 6,597,037 | 7,372,525 | 6,687,450 |

OGDEN CITY
2009-2010 PROPOSED BUDGET
PROGRAM SUMMARY

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|---|--------------------------|-------------------------|--------------------------|
| COMMUNITY DEVELOPMENT | | | |
| GENERAL FUND | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>HOUSING/NEIGHBORHOOD DEVELOPMENT</i> | 358,634 | 413,300 | 426,975 |
| <i>PLANNING</i> | 668,396 | 654,775 | 630,750 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>SPECIAL ASSESSMENTS</i> | 132,000 | 108,000 | 124,000 |
| PROPERTY MANAGEMENT (DDO REUSE) | | | |
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | | | |
| <i>OPERATIONS</i> | 7,794,424 | 1,466,000 | 4,618,075 |
| PROPERTY MANAGEMENT (DDO REUSE) | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>CED ADMINISTRATION</i> | 225,005 | 51,950 | 152,875 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>ECONOMIC DEVELOPMENT</i> | 16,393 | 0 | 0 |
| <i>HOUSING/NEIGHBORHOOD DEVELOPMENT</i> | 7,895 | 0 | 0 |
| <i>PLANNING</i> | 311,209 | 14,000 | 12,875 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>ECONOMIC DEVELOPMENT</i> | 3,015,042 | 1,209,000 | 844,975 |
| <i>HOUSING/NEIGHBORHOOD DEVELOPMENT</i> | 3,857,645 | 3,916,925 | 4,365,525 |
| | <u>16,386,643</u> | <u>7,833,950</u> | <u>11,176,050</u> |
| BUSINESS DEVELOPMENT | | | |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>ECONOMIC DEVELOPMENT</i> | 0 | 98,950 | 0 |
| | <u>0</u> | <u>98,950</u> | <u>0</u> |
| DEBT SERVICE | | | |
| GENERAL FUND | | | |
| NON-DEPARTMENTAL | | | |
| <i>BUILDINGS</i> | 238,625 | 0 | 0 |
| <i>DEBT SERVICE</i> | 2,547,808 | 2,323,400 | 2,317,775 |
| SPECIAL ASSESSMENTS | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>SPECIAL ASSESSMENTS</i> | 100,731 | 101,175 | 101,175 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| NON-DEPARTMENTAL | | | |
| <i>DEBT SERVICE</i> | 0 | 200 | 200 |
| WATER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>WATER UTILTY</i> | 0 | 2,885,650 | 2,885,650 |
| SEWER UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>SEWER UTILITY</i> | 168,933 | 1,382,825 | 1,382,825 |
| REFUSE UTILITY | | | |
| PUBLIC SERVICES | | | |
| <i>REFUSE UTILITY</i> | 180,864 | 315,750 | 315,750 |

OGDEN CITY
2009-2010 PROPOSED BUDGET
PROGRAM SUMMARY

| | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|---|------------------------|-------------------------|--------------------------|
| AIRPORT | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>AIRPORT</i> | 0 | 115,425 | 115,425 |
| GOLF COURSES | | | |
| PUBLIC SERVICES | | | |
| <i>GOLF COURSES</i> | 24,836 | 323,875 | 323,875 |
| FLEET AND FACILITIES | | | |
| MANAGEMENT SERVICES | | | |
| <i>FLEET & FACILITIES</i> | 0 | 118,000 | 0 |
| MAJOR GRANTS EXPENDABLE TRUST | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>ECONOMIC DEVELOPMENT</i> | 0 | 171,700 | 175,000 |
| | 3,261,798 | 7,738,000 | 7,617,675 |
| INTERGOVERNMENTAL EXPENDITURES | | | |
| GENERAL FUND | | | |
| NON-DEPARTMENTAL | | | |
| <i>INTERFUND TRANSFERS</i> | 1,531,750 | 2,069,425 | 1,696,750 |
| <i>MISCELLANEOUS</i> | 132,675 | 0 | 0 |
| CAPITAL IMPROVEMENT PROJECTS | | | |
| NON-DEPARTMENTAL | | | |
| <i>INTERFUND TRANSFERS</i> | 450,000 | 0 | 0 |
| PROPERTY MANAGEMENT (DDO REUSE) | | | |
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | | | |
| <i>OPERATIONS</i> | 0 | 2,200,000 | 0 |
| PROPERTY MANAGEMENT (DDO REUSE) | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| <i>CED ADMINISTRATION</i> | 1,176,150 | 0 | 0 |
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | | | |
| <i>OPERATIONS</i> | 1,568,850 | 700,000 | 674,000 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| MANAGEMENT SERVICES | | | |
| <i>FISCAL OPERATIONS</i> | 0 | 15,000 | 15,000 |
| | 4,859,425 | 4,984,425 | 2,385,750 |
| GRAND TOTAL: | 115,721,287 | 121,602,800 | 120,602,900 |

GENERAL FUND

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND**

| GENERAL FUND | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|------------------------|-------------------------|--------------------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | 4,566,697 | 4,105,400 | 4,473,675 |
| FINES AND FORFEITURES | 2,313,651 | 2,185,500 | 2,765,500 |
| INTEREST | 290,521 | 610,000 | 210,000 |
| INTERGOVERNMENTAL REVENUE | 3,381,359 | 3,611,750 | 3,207,825 |
| LICENSES AND PERMITS | 2,878,941 | 2,533,000 | 1,783,700 |
| MISCELLANEOUS | 1,022,583 | 1,229,075 | 1,291,175 |
| OTHER FINANCING SOURCES | 350,355 | 0 | 0 |
| TAXES | 35,629,287 | 36,854,425 | 35,171,075 |
| | 50,433,394 | 51,129,150 | 48,902,950 |
| EXPENDITURES | | | |
| ANIMAL SERVICES | 696,135 | 704,200 | 664,100 |
| ARTS, CULTURE, EVENTS | 268,540 | 372,100 | 374,975 |
| ATTY ADMINISTRATION | 955,813 | 1,026,200 | 1,000,825 |
| BUILDING SERVICES | 1,588,747 | 1,321,500 | 1,098,875 |
| BUILDINGS | 1,326,310 | 1,421,975 | 1,346,975 |
| CED ADMINISTRATION | 795,258 | 676,225 | 676,825 |
| CIRCUIT COURT | 37,200 | 76,000 | 76,000 |
| COMPTROLLER | 548,963 | 589,025 | 606,700 |
| COUNCIL | 781,199 | 845,725 | 775,000 |
| DEBT SERVICE | 2,547,808 | 2,323,400 | 2,317,775 |
| DETECTIVES | 4,081,699 | 4,332,325 | 4,363,950 |
| DINOSAUR PARK | 851,115 | 0 | 0 |
| ECONOMIC DEVELOPMENT | 608,734 | 725,250 | 695,525 |
| ENGINEERING SERVICES (PUBLIC SERVICES) | 1,143,035 | 1,569,975 | 1,642,925 |
| FISCAL OPERATIONS | 539,186 | 716,550 | 727,050 |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | 358,634 | 413,300 | 426,975 |
| HUMAN RESOURCES | 418,921 | 473,750 | 481,700 |
| INTERFUND TRANSFERS | 1,531,750 | 2,069,425 | 1,696,750 |
| MAYOR | 494,642 | 482,525 | 447,000 |
| MISCELLANEOUS | 1,850,262 | 2,171,975 | 1,847,325 |
| MS ADMINISTRATION | 1,402,426 | 1,642,800 | 1,671,275 |
| OFD ADMINISTRATION | 455,999 | 426,600 | 423,525 |
| OPD ADMINISTRATION | 266,536 | 268,775 | 271,000 |
| OPERATIONS | 5,454,557 | 5,775,775 | 5,677,875 |
| PARKS | 2,939,049 | 2,850,725 | 2,614,375 |
| PLANNING | 668,396 | 654,775 | 630,750 |
| PREVENTION | 369,621 | 395,625 | 387,200 |
| PUBLIC SERVICES ADMINISTRATION | 247,288 | 231,175 | 232,100 |
| PURCHASING | 157,305 | 154,875 | 155,800 |
| RECORDER | 531,168 | 419,350 | 494,200 |
| RECREATION | 1,376,725 | 1,451,475 | 1,045,250 |
| STREETS | 3,859,882 | 3,132,700 | 2,952,700 |
| SUPPORT SERVICES | 3,138,357 | 3,223,050 | 3,267,000 |
| UNIFORM | 8,506,303 | 8,190,025 | 7,812,650 |
| | 50,797,563 | 51,129,150 | 48,902,950 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| CHARGES FOR SERVICES | | | | |
| ADMINISTRATIVE | 2,139,020 | 1,133,760 | 2,203,850 | 2,358,000 |
| <i>Administrative revenue is generated through the use of the City's legal department by other agencies not within the single audit concept of the City. Also, the general administrative costs charged to the City's enterprise funds.</i> | | | | |
| DEVELOPMENT | 100,000 | 25,000 | 100,000 | 100,000 |
| <i>Development revenue is essentially fees to assist the City in attracting new business and development.</i> | | | | |
| EVENTS | 6,352 | 2,100 | 5,000 | 5,000 |
| <i>Events of the City include several festivals in the downtown area and special programs in the parks.</i> | | | | |
| MISCELLANEOUS | 818,758 | 560,136 | 959,200 | 1,188,825 |
| <i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i> | | | | |
| OPERATIONS | 355,622 | 158,905 | 346,350 | 346,350 |
| <i>Operating Revenues constitute revenue from various operations of the City. The main activity is the Animal Shelter.</i> | | | | |
| PARKS AND RECREATION | 1,146,946 | 309,814 | 491,000 | 475,500 |
| <i>Recreation programs operated through the General Fund have the revenue recorded in this section.</i> | | | | |
| | <u><u>4,566,697</u></u> | <u><u>2,189,714</u></u> | <u><u>4,105,400</u></u> | <u><u>4,473,675</u></u> |
| FINES AND FORFEITURES | | | | |
| COURTS | 1,930,136 | 1,143,617 | 1,785,000 | 2,340,000 |
| <i>Courts is revenue for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i> | | | | |
| MISCELLANEOUS PENALTIES | 159,721 | 114,637 | 175,500 | 175,500 |
| <i>Miscellaneous penalties revenue received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i> | | | | |
| PARKING VIOLATIONS | 223,795 | 174,748 | 225,000 | 250,000 |
| <i>Parking is revenue generated from parking violation citations issued throughout the City</i> | | | | |
| | <u><u>2,313,651</u></u> | <u><u>1,433,003</u></u> | <u><u>2,185,500</u></u> | <u><u>2,765,500</u></u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
GENERAL FUND

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| INTEREST | | | | |
| GENERAL | 290,521 | -144,429 | 610,000 | 210,000 |
| <i>Interest Earnings are on General Fund money. Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.</i> | | | | |
| | <u>290,521</u> | <u>-144,429</u> | <u>610,000</u> | <u>210,000</u> |
| INTERGOVERNMENTAL REVENUE | | | | |
| COUNTY FUNDS | 99,224 | 87,934 | 95,000 | 75,000 |
| <i>Contract from Weber County for various City programs.</i> | | | | |
| FEDERAL GRANTS | 0 | 0 | 113,850 | 101,200 |
| <i>Federal Grants to a large degree represents grants for public safety.</i> | | | | |
| MISCELLANEOUS | 325,758 | 316,635 | 312,900 | 316,625 |
| <i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i> | | | | |
| STATE FUNDS | 2,917,154 | 1,304,431 | 3,090,000 | 2,715,000 |
| <i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax.</i> | | | | |
| STATE GRANTS | 39,223 | 39,784 | 0 | 0 |
| <i>State Grants are funds received from the State of Utah. Generally as a match for Federal Funds.</i> | | | | |
| | <u>3,381,359</u> | <u>1,748,785</u> | <u>3,611,750</u> | <u>3,207,825</u> |
| LICENSES AND PERMITS | | | | |
| ANIMAL LICENSES | 56,561 | 25,933 | 58,000 | 58,000 |
| <i>Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.</i> | | | | |
| BUILDING PERMITS | 1,657,198 | 477,324 | 1,200,000 | 600,000 |
| <i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i> | | | | |
| BUSINESS LICENSES | 1,165,182 | 898,643 | 1,275,000 | 1,125,700 |
| <i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i> | | | | |
| | <u>2,878,941</u> | <u>1,401,900</u> | <u>2,533,000</u> | <u>1,783,700</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
GENERAL FUND

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| MISCELLANEOUS | | | | |
| OTHER | 1,021,237 | 700,512 | 1,214,075 | 1,226,175 |
| <i>Other revenue sources are of a general nature and not applicable to any other category.</i> | | | | |
| SALE OF ASSETS | 1,346 | 15,000 | 15,000 | 65,000 |
| <i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i> | | | | |
| | <u>1,022,583</u> | <u>715,512</u> | <u>1,229,075</u> | <u>1,291,175</u> |
| OTHER FINANCING SOURCES | | | | |
| DONATIONS | 355 | 0 | 0 | 0 |
| <i>Donations are generally specified for a specific purpose</i> | | | | |
| TRANSFERS | 350,000 | 0 | 0 | 0 |
| <i>Transfers are from other City funds and are generally for a specific use.</i> | | | | |
| | <u>350,355</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TAXES | | | | |
| CITY IN LIEU OF TAXES | 889,514 | 378,971 | 1,014,000 | 977,650 |
| <i>City in Lieu of Taxes are charges to City operated utilities similar to franchise taxes charged to outside entities. Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. Because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes are earmarked for payments on the General Obligation Bonds.</i> | | | | |
| FRANCHISE TAXES | 7,583,031 | 3,571,190 | 7,475,000 | 7,800,000 |
| <i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i> | | | | |
| PROPERTY TAXES | 9,634,587 | 7,959,667 | 9,629,275 | 9,718,425 |
| <i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. The payment of \$2,061,425 on voter approved bonds is paid from Property Taxes but is not considered in the computation of the Certified Tax Rate in determining if there is an increase in the rate. Because of the Certified Tax Rate, property tax revenue is relatively flat from year to year and is expected to remain that way.</i> | | | | |

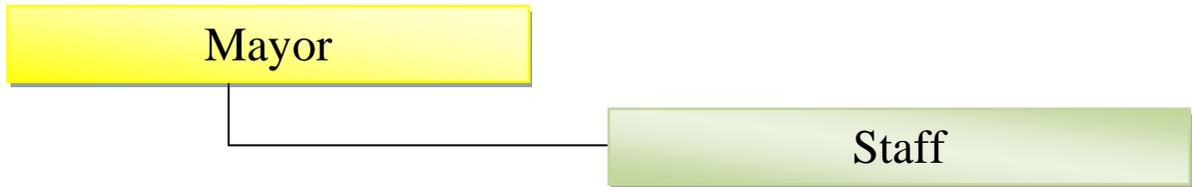
OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
GENERAL FUND

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|--------------------------|-----------------------------|--------------------------|--------------------------|
| SALES TAXES | 14,812,621 | 7,038,365 | 15,586,250 | 12,925,000 |
| <i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i> | | | | |
| SPECIAL ASSESSMENTS | 2,709,534 | 1,837,525 | 3,149,900 | 3,750,000 |
| <i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i> | | | | |
| | <u>35,629,287</u> | <u>20,785,717</u> | <u>36,854,425</u> | <u>35,171,075</u> |
| GENERAL FUND TOTAL | <u><u>50,433,394</u></u> | <u><u>28,130,201</u></u> | <u><u>51,129,150</u></u> | <u><u>48,902,950</u></u> |

MAYOR

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MAYOR

MAYOR

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--------------------------------|--|-------------|-------------|-------------|
| MAYOR | MAYOR | 1.00 | 1.00 | 1.00 |
| CHIEF ADMINISTRATIVE OFFICER | CAO | 1.00 | 1.00 | 1.00 |
| EXECUTIVE ASSISTANT (TO MAYOR) | STAFF | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT | STAFF | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |
| | DEPARTMENT FULL TIME POSITIONS BUDGETED: | 4.00 | 4.00 | 4.00 |
| | FULL TIME EQUIVALENTS: | 0.49 | 0.84 | 1.02 |
| | TOTAL PERSONNEL: | 4.49 | 4.84 | 5.02 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|----------------------------|----------------|----------------|-----------------|----------------|
| MAYOR | | | | |
| PERSONAL SERVICES | 426,282 | 214,359 | 424,525 | 374,900 |
| SUPPLIES | 8,849 | 3,063 | 7,575 | 5,075 |
| CHARGES FOR SERVICES | 25,316 | 19,081 | 19,950 | 28,575 |
| OTHER OPERATING EXPENSE | 14,519 | 13,406 | 12,525 | 21,550 |
| DATA PROCESSING | 19,675 | 10,450 | 17,950 | 16,900 |
| | 494,642 | 260,359 | 482,525 | 447,000 |
| DIVISION SUMMARY | | | | |
| MAYOR | | | | |
| MAYOR | 494,642 | 260,359 | 482,525 | 447,000 |
| | 494,642 | 260,359 | 482,525 | 447,000 |
| FUNDING SOURCES | | | | |
| MAYOR | | | | |
| CARRYOVER | | | 0 | 0 |
| GENERAL REVENUES | | | 482,525 | 447,000 |
| | | | 482,525 | 447,000 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

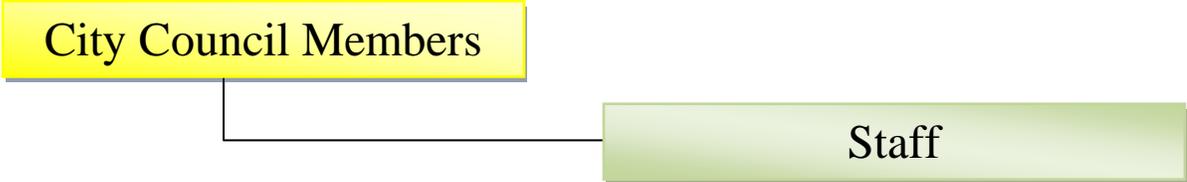
| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MAYOR | | | | |
| MAYOR | | | | |
| PERSONAL SERVICES | 426,282 | 214,359 | 424,525 | 374,900 |
| SUPPLIES | 8,849 | 3,063 | 7,575 | 5,075 |
| CHARGES FOR SERVICES | 25,316 | 19,081 | 19,950 | 28,575 |
| OTHER OPERATING EXPENSE | 14,519 | 13,406 | 12,525 | 21,550 |
| DATA PROCESSING | 19,675 | 10,450 | 17,950 | 16,900 |
| | <u>494,642</u> | <u>260,359</u> | <u>482,525</u> | <u>447,000</u> |
| FULL TIME POSITIONS | 4.00 | N/A | 4.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.49 | N/A | 0.84 | 1.02 |
| | <u>4.49</u> | | <u>4.84</u> | <u>5.02</u> |
| | <u>494,642</u> | <u>260,359</u> | <u>482,525</u> | <u>447,000</u> |
| MAYOR TOTAL: | <u>494,642</u> | <u>260,359</u> | <u>482,525</u> | <u>447,000</u> |

MAYOR

COUNCIL

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

COUNCIL

COUNCIL

| POSITION | RANGE | 2008 | 2009 | 2010 |
|---------------------------------|--|--------------|--------------|--------------|
| COUNCIL CHAIRMAN | COUNCIL | 1.00 | 1.00 | 1.00 |
| COUNCIL VICE CHAIRMAN | COUNCIL | 1.00 | 1.00 | 1.00 |
| COUNCIL MEMBERS | COUNCIL | 5.00 | 5.00 | 5.00 |
| EXECUTIVE DIRECTOR-CITY COUNCIL | ED | 1.00 | 1.00 | 1.00 |
| POLICY ANALYST | STAFF | 2.00 | 2.00 | 2.00 |
| COMMUNICATIONS MANAGER | STAFF | 1.00 | 1.00 | 0.00 |
| COMMUNICATIONS SPECIALIST | STAFF | 1.00 | 0.00 | 1.00 |
| EXECUTIVE ASSISTANT | STAFF | 0.00 | 1.00 | 1.00 |
| ADMINISTRATIVE POSITION | STAFF | 1.00 | 0.00 | 0.00 |
| | DIVISION TOTAL: | <u>13.00</u> | <u>12.00</u> | <u>12.00</u> |
| | DEPARTMENT FULL TIME POSITIONS BUDGETED: | 13.00 | 12.00 | 12.00 |
| | FULL TIME EQUIVALENTS: | 1.58 | 1.68 | 1.50 |
| | TOTAL PERSONNEL: | 14.58 | 13.68 | 13.50 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------|-------------------------|------------------------|
| COUNCIL | | | | |
| PERSONAL SERVICES | 571,231 | 332,736 | 592,550 | 622,225 |
| SUPPLIES | 6,041 | 3,151 | 15,775 | 8,550 |
| CHARGES FOR SERVICES | 147,735 | 73,492 | 176,000 | 90,275 |
| OTHER OPERATING EXPENSE | 33,642 | 13,656 | 38,075 | 31,975 |
| DATA PROCESSING | 22,550 | 13,575 | 23,325 | 21,975 |
| | <u>781,199</u> | <u>436,610</u> | <u>845,725</u> | <u>775,000</u> |

DIVISION SUMMARY

| | | | | |
|---------|-----------------------|-----------------------|-----------------------|-----------------------|
| COUNCIL | | | | |
| COUNCIL | 781,199 | 436,610 | 845,725 | 775,000 |
| | <u>781,199</u> | <u>436,610</u> | <u>845,725</u> | <u>775,000</u> |

FUNDING SOURCES

| | | | | |
|------------------|--|--|-----------------------|-----------------------|
| COUNCIL | | | | |
| CARRYOVER | | | 0 | 0 |
| GENERAL REVENUES | | | 845,725 | 775,000 |
| MISCELLANEOUS | | | 0 | 0 |
| | | | <u>845,725</u> | <u>775,000</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

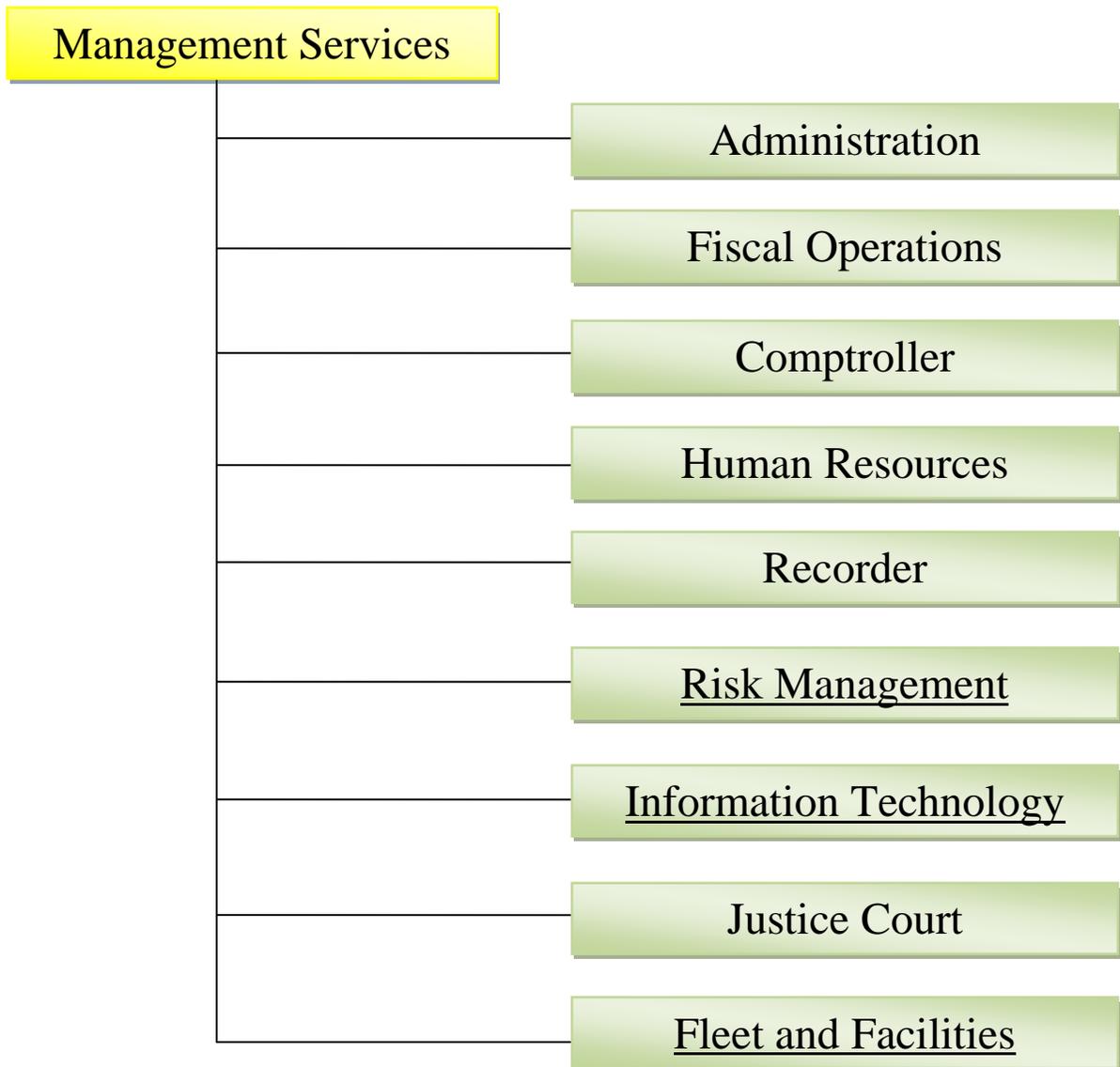
| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| COUNCIL | | | | |
| COUNCIL | | | | |
| PERSONAL SERVICES | 571,231 | 332,736 | 592,550 | 622,225 |
| SUPPLIES | 6,041 | 3,151 | 15,775 | 8,550 |
| CHARGES FOR SERVICES | 147,735 | 73,492 | 176,000 | 90,275 |
| OTHER OPERATING EXPENSE | 33,642 | 13,656 | 38,075 | 31,975 |
| DATA PROCESSING | 22,550 | 13,575 | 23,325 | 21,975 |
| | <u>781,199</u> | <u>436,610</u> | <u>845,725</u> | <u>775,000</u> |
| FULL TIME POSITIONS | 13.00 | N/A | 12.00 | 12.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.05 | N/A | 0.00 | 0.00 |
| TEMPORARY | 1.53 | N/A | 1.68 | 1.50 |
| | <u>14.58</u> | | <u>13.68</u> | <u>13.50</u> |
| COUNCIL TOTAL: | <u>781,199</u> | <u>436,610</u> | <u>845,725</u> | <u>775,000</u> |

COUNCIL

MANAGEMENT SERVICES

MANAGEMENT SERVICES

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

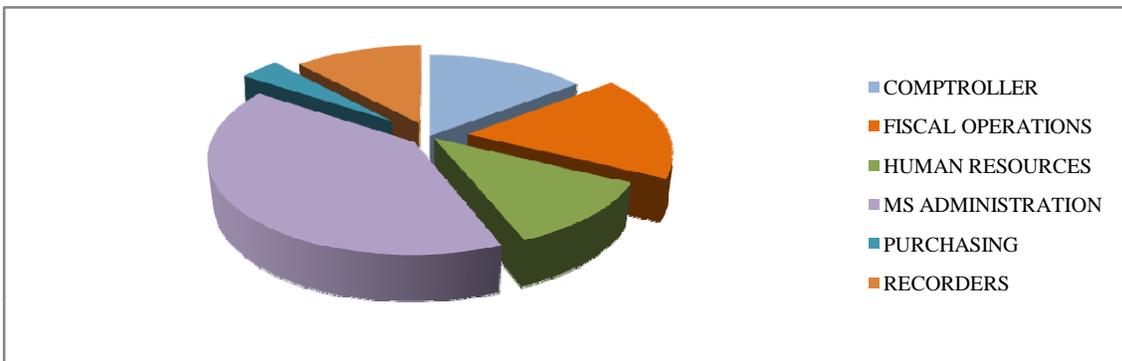
OGDEN CITY

2009- 2010 PROPOSED BUDGET

MANAGEMENT SERVICES

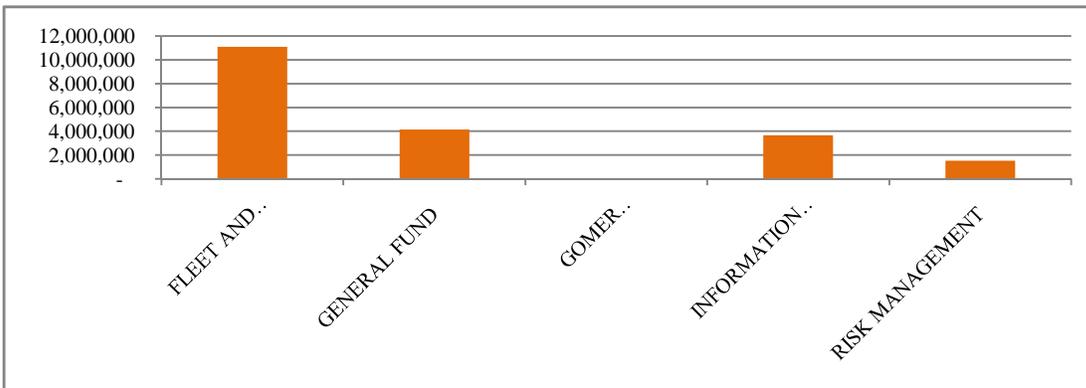
| | |
|-------------------|-----------|
| COMPTRROLLER | 606,700 |
| FISCAL OPERATIONS | 727,050 |
| HUMAN RESOURCES | 481,700 |
| MS ADMINISTRATION | 1,671,275 |
| PURCHASING | 155,800 |
| RECORDERS | 494,200 |

4,136,725



| | |
|-------------------------------------|------------|
| FLEET AND FACILITIES | 11,087,375 |
| GENERAL FUND | 4,136,725 |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | 15,000 |
| INFORMATION TECHNOLOGY | 3,640,150 |
| RISK MANAGEMENT | 1,521,800 |

20,401,050



OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

| POSITION | RANGE | 2008 | 2009 | 2010 |
|------------------------------|-------|-------------|-------------|-------------|
| MANAGEMENT SERVICES DIRECTOR | DIR | 1.00 | 1.00 | 1.00 |
| PROJECT COORDINATOR | 45 | 1.00 | 1.00 | 0.00 |
| ADMINISTRATIVE ASSISTANT | 28-32 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | <u>3.00</u> | <u>3.00</u> | <u>2.00</u> |

COMPTRROLLER

| POSITION | RANGE | 2008 | 2009 | 2010 |
|---------------------------|-------|--|-------------|-------------|
| FINANCE MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| ASSISTANT FINANCE MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| ACCOUNTANT II | 54 | 1.00 | 1.00 | 1.00 |
| ACCOUNTANT I | 50 | 2.00 | 2.00 | 2.00 |
| ACCOUNTING TECHNICIAN II | 37 | 1.00 | 1.00 | 1.00 |
| ACCOUNTANT I | 50 | (budgeted in Prop Mgmt- BDO) -0.70 | -0.65 | -0.65 |
| DIVISION TOTAL: | | <u>5.30</u> | <u>5.35</u> | <u>5.35</u> |

FISCAL OPERATIONS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--------------------------------------|-------|-------------|-------------|-------------|
| FISCAL OP MANAGER (CITY TREASURER) | DIV | 1.00 | 1.00 | 1.00 |
| BUSINESS LICENSE COORDINATOR | 40 | 0.00 | 1.00 | 1.00 |
| BUSINESS LICENSE ENFORCEMENT OFFICER | 36-40 | 0.00 | 1.00 | 1.00 |
| BUSINESS LICENSE TECHNICIAN | 28 | 0.00 | 2.00 | 2.00 |
| ACCT CLERK/PRINCIPAL ACCOUNT CLERK | 22-30 | 4.00 | 4.00 | 4.00 |
| DIVISION TOTAL: | | <u>5.00</u> | <u>9.00</u> | <u>9.00</u> |

HUMAN RESOURCES

| POSITION | RANGE | 2008 | 2009 | 2010 |
|------------------------------------|-------|-------------|-------------|-------------|
| PERSONNEL MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| HUMAN RESOURCES ANALYST | 40 | 1.00 | 1.00 | 1.00 |
| BENEFITS TECHNICIAN | 32 | 1.00 | 1.00 | 1.00 |
| ACCOUNT CLERK/SENIOR ACCOUNT CLERK | 22-30 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

JUSTICE COURT

| POSITION | RANGE | 2008 | 2009 | 2010 |
|---------------------|-------|--------------|--------------|--------------|
| JUDGE | DIR | 2.00 | 2.00 | 2.00 |
| COURT ADMINISTRATOR | DIV | 1.00 | 1.00 | 1.00 |
| CHIEF COURT CLERK | 42 | 1.00 | 1.00 | 1.00 |
| IN-COURT CLERK | 28 | 2.00 | 2.00 | 2.00 |
| COURT CLERK | 24 | 5.00 | 5.00 | 5.00 |
| CASHIER | 22 | 2.00 | 2.00 | 2.00 |
| DIVISION TOTAL: | | <u>13.00</u> | <u>13.00</u> | <u>13.00</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

PURCHASING

| POSITION | RANGE | 2008 | 2009 | 2010 |
|------------------------|-----------------|-------------|-------------|-------------|
| PURCHASING COORDINATOR | 40 | 1.00 | 1.00 | 1.00 |
| PURCHASING TECHNICIAN | 32 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |

RECORDER

| POSITION | RANGE | 2008 | 2009 | 2010 |
|------------------------------|-----------------|-------------|-------------|-------------|
| CITY RECORDER | DIV | 1.00 | 1.00 | 1.00 |
| CHIEF DEPUTY RECORDER | 40 | 1.00 | 1.00 | 1.00 |
| DEPUTY RECORDER-RECORDS MGMT | 37 | 1.00 | 1.00 | 1.00 |
| DEPUTY CITY RECORDER | 34 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

| | | | |
|--|-------|-------|-------|
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | 36.30 | 40.35 | 39.35 |
| FULL TIME EQUIVALENTS: | 16.79 | 14.85 | 18.27 |
| TOTAL PERSONNEL: | 53.09 | 55.20 | 57.62 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES | | | | |
| PERSONAL SERVICES | 2,570,964 | 1,715,044 | 3,084,650 | 3,167,625 |
| SUPPLIES | 76,328 | 48,150 | 82,150 | 82,150 |
| CHARGES FOR SERVICES | 553,016 | 204,765 | 408,500 | 491,525 |
| OTHER OPERATING EXPENSE | 121,841 | 62,665 | 157,400 | 155,300 |
| DATA PROCESSING | 220,094 | 136,275 | 233,650 | 240,125 |
| EQUIPMENT | 269 | 30,575 | 30,000 | 0 |
| OFFICE EQUIPMENT | 55,458 | 0 | 0 | 0 |
| | <u>3,597,970</u> | <u>2,197,475</u> | <u>3,996,350</u> | <u>4,136,725</u> |

DIVISION SUMMARY

| | | | | |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES | | | | |
| MS ADMINISTRATION | 1,402,426 | 910,490 | 1,642,800 | 1,671,275 |
| HUMAN RESOURCES | 418,921 | 268,176 | 473,750 | 481,700 |
| COMPTROLLER | 548,963 | 311,861 | 589,025 | 606,700 |
| FISCAL OPERATIONS | 539,186 | 397,039 | 716,550 | 727,050 |
| PURCHASING | 157,305 | 87,929 | 154,875 | 155,800 |
| RECORDER | 531,168 | 221,979 | 419,350 | 494,200 |
| | <u>3,597,970</u> | <u>2,197,475</u> | <u>3,996,350</u> | <u>4,136,725</u> |

FUNDING SOURCES

| | | | | |
|----------------------------|--|--|-------------------------|-------------------------|
| MANAGEMENT SERVICES | | | | |
| CARRYOVER | | | 0 | 0 |
| CHARGES FOR SERVICES | | | 30,400 | 30,400 |
| FINES AND FORFEITURES | | | 1,310,350 | 1,338,100 |
| GENERAL REVENUES | | | 2,374,425 | 2,496,900 |
| MISCELLANEOUS REVENUE | | | 15,000 | 0 |
| USER FEES | | | 266,175 | 271,325 |
| | | | <u>3,996,350</u> | <u>4,136,725</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| COMPTROLLER | | | | |
| PERSONAL SERVICES | 452,823 | 270,142 | 499,300 | 494,850 |
| SUPPLIES | 3,758 | 2,090 | 4,775 | 4,775 |
| CHARGES FOR SERVICES | 52,513 | 14,337 | 54,175 | 54,975 |
| OTHER OPERATING EXPENSE | 5,120 | 2,235 | 3,800 | 6,700 |
| DATA PROCESSING | 34,750 | 15,725 | 26,975 | 45,400 |
| EQUIPMENT | 0 | 7,332 | 0 | 0 |
| | <u>548,963</u> | <u>311,861</u> | <u>589,025</u> | <u>606,700</u> |
| FULL TIME POSITIONS | 5.30 | N/A | 5.35 | 5.35 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.11 | 0.06 |
| TEMPORARY | 0.00 | N/A | 1.02 | 0.73 |
| | <u>5.30</u> | | <u>6.48</u> | <u>6.14</u> |
| FISCAL OPERATIONS | | | | |
| PERSONAL SERVICES | 371,595 | 337,972 | 590,800 | 602,100 |
| SUPPLIES | 15,130 | 14,288 | 21,200 | 21,200 |
| CHARGES FOR SERVICES | 122,203 | 27,131 | 62,125 | 63,275 |
| OTHER OPERATING EXPENSE | 908 | (2,151) | 8,500 | 8,500 |
| DATA PROCESSING | 29,350 | 19,800 | 33,925 | 31,975 |
| | <u>539,186</u> | <u>397,039</u> | <u>716,550</u> | <u>727,050</u> |
| FULL TIME POSITIONS | 5.00 | N/A | 9.00 | 9.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.01 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.00 | N/A | 0.05 | 0.04 |
| | <u>5.01</u> | | <u>9.05</u> | <u>9.04</u> |
| HUMAN RESOURCES | | | | |
| PERSONAL SERVICES | 264,247 | 180,764 | 308,200 | 322,850 |
| SUPPLIES | 15,552 | 7,308 | 10,275 | 10,275 |
| CHARGES FOR SERVICES | 66,303 | 29,192 | 65,150 | 65,350 |
| OTHER OPERATING EXPENSE | 44,120 | 31,838 | 57,425 | 52,425 |
| DATA PROCESSING | 28,700 | 19,075 | 32,700 | 30,800 |
| | <u>418,921</u> | <u>268,176</u> | <u>473,750</u> | <u>481,700</u> |
| FULL TIME POSITIONS | 4.00 | N/A | 4.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.02 | N/A | 0.02 | 0.01 |
| TEMPORARY | 1.14 | N/A | 1.34 | 0.00 |
| | <u>5.16</u> | | <u>5.36</u> | <u>4.01</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

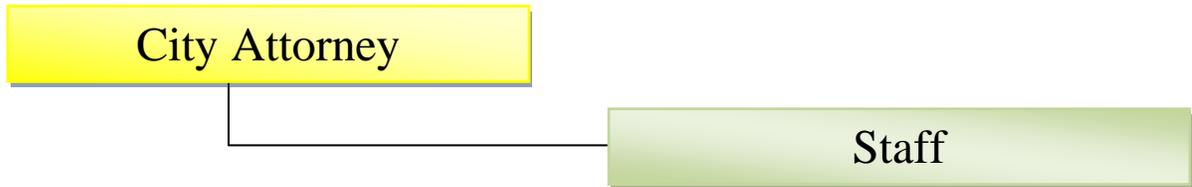
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MS ADMINISTRATION | | | | |
| PERSONAL SERVICES | 1,075,303 | 690,730 | 1,268,125 | 1,323,225 |
| SUPPLIES | 32,351 | 19,542 | 34,725 | 34,725 |
| CHARGES FOR SERVICES | 209,790 | 113,625 | 189,100 | 196,825 |
| OTHER OPERATING EXPENSE | 28,394 | 19,575 | 45,825 | 45,825 |
| DATA PROCESSING | 56,319 | 43,775 | 75,025 | 70,675 |
| EQUIPMENT | 269 | 23,243 | 30,000 | 0 |
| | <u>1,402,426</u> | <u>910,490</u> | <u>1,642,800</u> | <u>1,671,275</u> |
| FULL TIME POSITIONS | 16.00 | N/A | 16.00 | 15.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 14.54 | N/A | 11.31 | 16.47 |
| | <u>30.54</u> | | <u>27.31</u> | <u>31.47</u> |
| PURCHASING | | | | |
| PERSONAL SERVICES | 130,811 | 74,014 | 128,975 | 129,950 |
| SUPPLIES | 1,347 | 822 | 1,425 | 1,425 |
| CHARGES FOR SERVICES | 6,924 | 2,549 | 6,250 | 7,225 |
| OTHER OPERATING EXPENSE | 374 | 194 | 375 | 375 |
| DATA PROCESSING | 17,850 | 10,350 | 17,850 | 16,825 |
| | <u>157,305</u> | <u>87,929</u> | <u>154,875</u> | <u>155,800</u> |
| FULL TIME POSITIONS | 2.00 | N/A | 2.00 | 2.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.37 | N/A | 0.00 | 0.00 |
| | <u>2.37</u> | | <u>2.00</u> | <u>2.00</u> |
| RECORDER | | | | |
| PERSONAL SERVICES | 276,185 | 161,424 | 289,250 | 294,650 |
| SUPPLIES | 8,190 | 4,100 | 9,750 | 9,750 |
| CHARGES FOR SERVICES | 95,284 | 17,931 | 31,700 | 103,875 |
| OTHER OPERATING EXPENSE | 42,926 | 10,975 | 41,475 | 41,475 |
| DATA PROCESSING | 53,125 | 27,550 | 47,175 | 44,450 |
| OFFICE EQUIPMENT | 55,458 | 0 | 0 | 0 |
| | <u>531,168</u> | <u>221,979</u> | <u>419,350</u> | <u>494,200</u> |
| FULL TIME POSITIONS | 4.00 | N/A | 4.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.10 | N/A | 0.11 | 0.09 |
| TEMPORARY | 0.61 | N/A | 0.89 | 0.87 |
| | <u>4.71</u> | | <u>5.00</u> | <u>4.96</u> |
| MANAGEMENT SERVICES TOTAL: | <u>3,597,970</u> | <u>2,197,475</u> | <u>3,996,350</u> | <u>4,136,725</u> |

ATTORNEY

CITY ATTORNEY

Organizational Structure



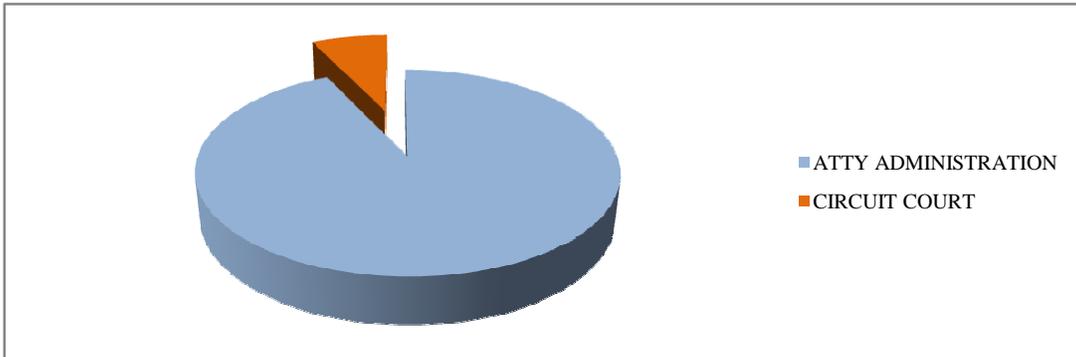
Non-general operations indicated by underlined text.

FUNCTIONS

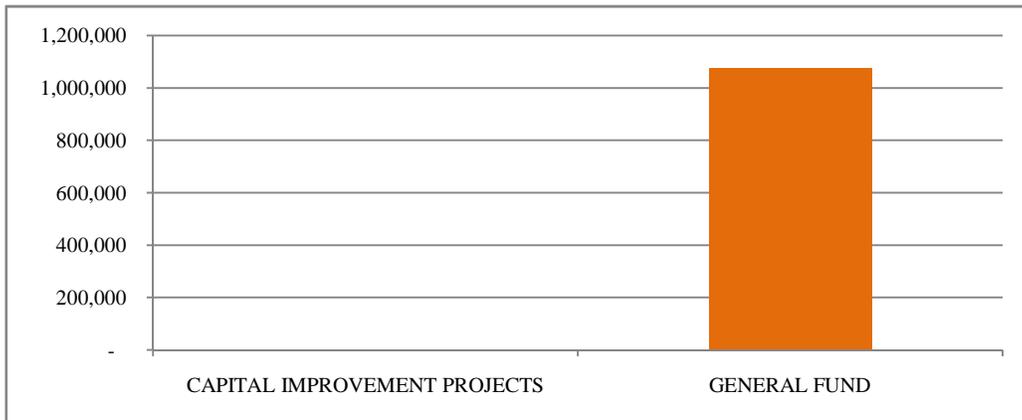
The Ogden City Attorney's Office serves as the legal advisor for the Ogden City Corporation, administrative departments, the City Council, commissions, committees, and for all City offices and employees in matters relating to their official powers and duties.

OGDEN CITY
2009- 2010 PROPOSED BUDGET
ATTORNEY

| | |
|---------------------|------------------|
| ATTY ADMINISTRATION | 1,000,825 |
| CIRCUIT COURT | 76,000 |
| | 1,076,825 |



| | |
|------------------------------|------------------|
| CAPITAL IMPROVEMENT PROJECTS | - |
| GENERAL FUND | 1,076,825 |
| | 1,076,825 |



OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

ATTORNEY

ADMINISTRATION

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|-----------------|--------------|--------------|--------------|
| CITY ATTORNEY | DIR | 1.00 | 1.00 | 1.00 |
| DEPUTY DEPARTMENT DIRECTOR | DDD | 1.00 | 1.00 | 1.00 |
| ASSISTANT CITY ATTORNEY | ACA | 4.00 | 4.00 | 4.00 |
| LEGAL ASSISTANT | 37 | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT | 20-24 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>9.00</u> | <u>9.00</u> | <u>9.00</u> |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 9.00 | 9.00 | 9.00 |
| FULL TIME EQUIVALENTS: | | 1.70 | 2.50 | 1.54 |
| TOTAL PERSONNEL: | | 10.70 | 11.50 | 10.54 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------|-------------------------|-------------------------|
| ATTORNEY | | | | |
| PERSONAL SERVICES | 853,828 | 499,615 | 897,625 | 894,050 |
| SUPPLIES | 8,945 | 4,408 | 9,875 | 7,675 |
| CHARGES FOR SERVICES | 90,611 | 58,329 | 154,025 | 138,700 |
| OTHER OPERATING EXPENSE | 9,703 | 8,188 | 10,025 | 7,525 |
| DATA PROCESSING | 29,925 | 17,900 | 30,650 | 28,875 |
| | <u>993,013</u> | <u>588,439</u> | <u>1,102,200</u> | <u>1,076,825</u> |

DIVISION SUMMARY

| | | | | |
|---------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| ATTORNEY | | | | |
| ATTY ADMINISTRATION | 955,813 | 556,639 | 1,026,200 | 1,000,825 |
| CIRCUIT COURT | 37,200 | 31,800 | 76,000 | 76,000 |
| | <u>993,013</u> | <u>588,439</u> | <u>1,102,200</u> | <u>1,076,825</u> |

FUNDING SOURCES

| | | | | |
|----------------------|--|--|-------------------------|-------------------------|
| ATTORNEY | | | | |
| CARRYOVER | | | 0 | 0 |
| CHARGES FOR SERVICES | | | 101,000 | 101,000 |
| GENERAL REVENUES | | | 1,001,200 | 975,825 |
| MISCELLANEOUS | | | 0 | 0 |
| | | | <u>1,102,200</u> | <u>1,076,825</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| ATTORNEY | | | | |
| ATTY ADMINISTRATION | | | | |
| PERSONAL SERVICES | 853,828 | 499,615 | 897,625 | 894,050 |
| SUPPLIES | 8,945 | 4,408 | 9,875 | 7,675 |
| CHARGES FOR SERVICES | 53,411 | 26,529 | 78,025 | 62,700 |
| OTHER OPERATING EXPENSE | 9,703 | 8,188 | 10,025 | 7,525 |
| DATA PROCESSING | 29,925 | 17,900 | 30,650 | 28,875 |
| | <u>955,813</u> | <u>556,639</u> | <u>1,026,200</u> | <u>1,000,825</u> |
| FULL TIME POSITIONS | 9.00 | N/A | 9.00 | 9.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 1.70 | N/A | 2.50 | 1.54 |
| | <u>10.70</u> | | <u>11.50</u> | <u>10.54</u> |
| <hr/> | | | | |
| CIRCUIT COURT | | | | |
| CHARGES FOR SERVICES | 37,200 | 31,800 | 76,000 | 76,000 |
| | <u>37,200</u> | <u>31,800</u> | <u>76,000</u> | <u>76,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| ATTORNEY TOTAL: | <u>993,013</u> | <u>588,439</u> | <u>1,102,200</u> | <u>1,076,825</u> |

ATTORNEY

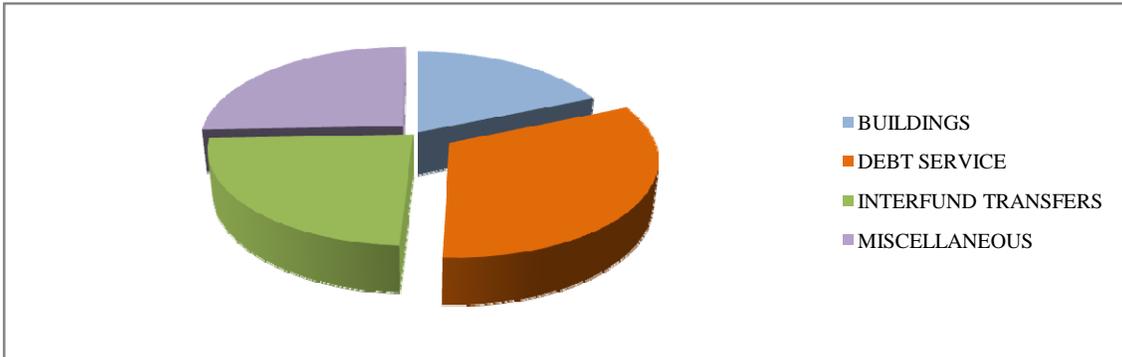
NON-DEPARTMENTAL

OGDEN CITY

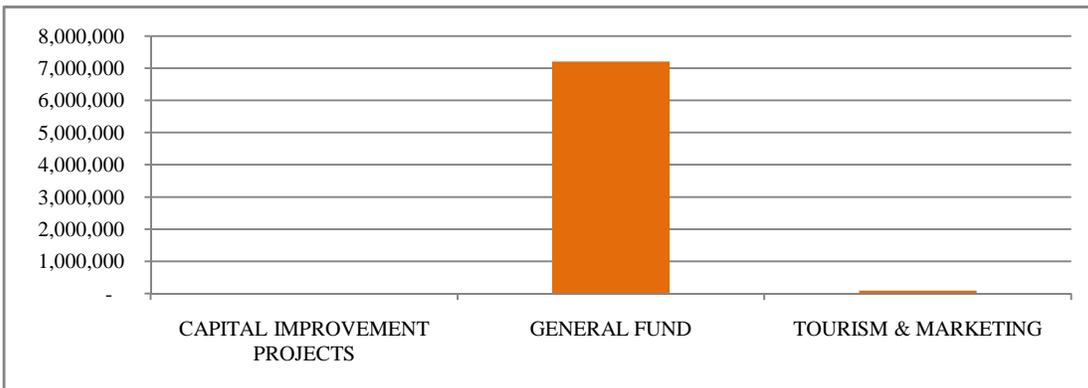
2009- 2010 PROPOSED BUDGET

NON-DEPARTMENTAL

| | |
|---------------------|------------------|
| BUILDINGS | 1,346,975 |
| DEBT SERVICE | 2,317,775 |
| INTERFUND TRANSFERS | 1,696,750 |
| MISCELLANEOUS | 1,847,325 |
| | 7,208,825 |



| | |
|------------------------------|------------------|
| CAPITAL IMPROVEMENT PROJECTS | 5,200 |
| GENERAL FUND | 7,208,825 |
| TOURISM & MARKETING | 90,000 |
| | 7,304,025 |



OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| NON-DEPARTMENTAL | | | | |
| CHARGES FOR SERVICES | 1,160,415 | 560,547 | 1,216,625 | 1,027,625 |
| OTHER OPERATING EXPENSE | 1,097,598 | 832,474 | 1,921,675 | 1,966,675 |
| DATA PROCESSING | 40,600 | 0 | 40,600 | 0 |
| DEBT SERVICE | 2,547,808 | 1,962,558 | 2,323,400 | 2,317,775 |
| BUILDING | 224,284 | 0 | 0 | 0 |
| EQUIPMENT | 415,050 | 184,100 | 415,050 | 200,000 |
| OPERATING TRANSFERS | 1,531,750 | 1,285,075 | 2,069,425 | 1,696,750 |
| INTERAGENCY TRANSFERS | 238,625 | 0 | 0 | 0 |
| | <u>7,256,131</u> | <u>4,824,754</u> | <u>7,986,775</u> | <u>7,208,825</u> |

DIVISION SUMMARY

| | | | | |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| NON-DEPARTMENTAL | | | | |
| BUILDINGS | 1,326,310 | 754,944 | 1,421,975 | 1,346,975 |
| INTERFUND TRANSFERS | 1,531,750 | 1,285,075 | 2,069,425 | 1,696,750 |
| MISCELLANEOUS | 1,850,262 | 822,177 | 2,171,975 | 1,847,325 |
| DEBT SERVICE | 2,547,808 | 1,962,558 | 2,323,400 | 2,317,775 |
| | <u>7,256,131</u> | <u>4,824,754</u> | <u>7,986,775</u> | <u>7,208,825</u> |

FUNDING SOURCES

| | | | | |
|---------------------------------|--|--|-------------------------|-------------------------|
| NON-DEPARTMENTAL | | | | |
| CARRYOVER | | | 0 | 0 |
| CHARGES FOR SERVICES | | | 180,025 | 180,025 |
| GENERAL REVENUES | | | 4,783,350 | 4,504,300 |
| INTERGOVERNMENTAL | | | 450,000 | 200,000 |
| MISCELLANEOUS REVENUE | | | 250,000 | 0 |
| PROPERTY TAXES FOR GO BOND DEBT | | | 2,223,400 | 2,224,500 |
| TAX REVENUE | | | 100,000 | 100,000 |
| TRANSFER FROM OTHER FUNDS | | | 0 | 0 |
| USER FEES/PERMITS | | | 0 | 0 |
| | | | <u>7,986,775</u> | <u>7,208,825</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

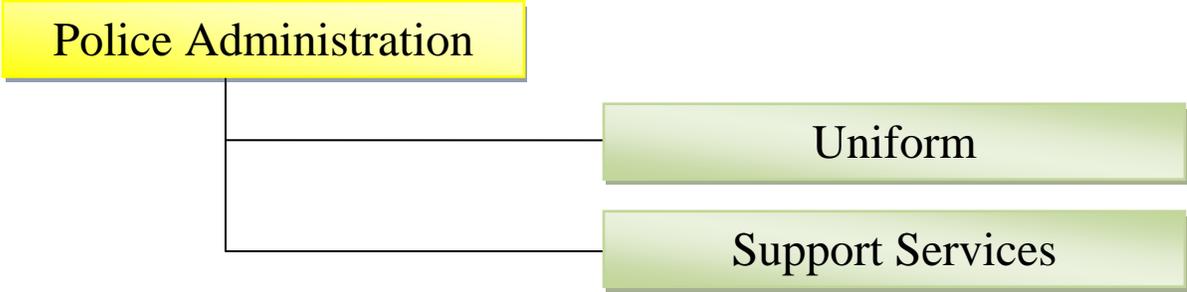
| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| NON-DEPARTMENTAL | | | | |
| BUILDINGS | | | | |
| OTHER OPERATING EXPENSE | 863,401 | 754,944 | 1,421,975 | 1,346,975 |
| BUILDING | 224,284 | 0 | 0 | 0 |
| INTERAGENCY TRANSFERS | 238,625 | 0 | 0 | 0 |
| | <u>1,326,310</u> | <u>754,944</u> | <u>1,421,975</u> | <u>1,346,975</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| DEBT SERVICE | | | | |
| DEBT SERVICE | 2,547,808 | 1,962,558 | 2,323,400 | 2,317,775 |
| | <u>2,547,808</u> | <u>1,962,558</u> | <u>2,323,400</u> | <u>2,317,775</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| INTERFUND TRANSFERS | | | | |
| OPERATING TRANSFERS | 1,531,750 | 1,285,075 | 2,069,425 | 1,696,750 |
| | <u>1,531,750</u> | <u>1,285,075</u> | <u>2,069,425</u> | <u>1,696,750</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| MISCELLANEOUS | | | | |
| CHARGES FOR SERVICES | 1,160,415 | 560,547 | 1,216,625 | 1,027,625 |
| OTHER OPERATING EXPENSE | 234,197 | 77,530 | 499,700 | 619,700 |
| DATA PROCESSING | 40,600 | 0 | 40,600 | 0 |
| EQUIPMENT | 415,050 | 184,100 | 415,050 | 200,000 |
| | <u>1,850,262</u> | <u>822,177</u> | <u>2,171,975</u> | <u>1,847,325</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| NON-DEPARTMENTAL TOTAL: | <u>7,256,131</u> | <u>4,824,754</u> | <u>7,986,775</u> | <u>7,208,825</u> |

NON-DEPARTMENTAL

POLICE

POLICE

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

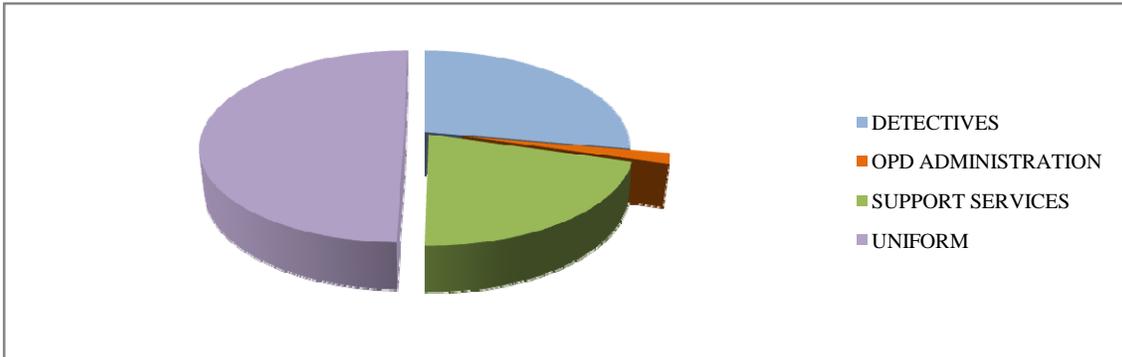
The Police Department is to enforce the law of the United States and the State of Utah, as well as enforcing the ordinances of Ogden City.

OGDEN CITY

2009- 2010 PROPOSED BUDGET

POLICE

| | |
|--------------------|-------------------|
| DETECTIVES | 4,363,950 |
| OPD ADMINISTRATION | 271,000 |
| SUPPORT SERVICES | 3,267,000 |
| UNIFORM | 7,812,650 |
| | 15,714,600 |



| | |
|---|-------------------|
| GENERAL FUND | 15,714,600 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 43,700 |
| | 15,758,300 |



OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

POLICE

ADMINISTRATION

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------------------|--|---------------|---------------|---------------|
| POLICE CHIEF | DIR | 1.00 | 1.00 | 1.00 |
| ASSISTANT CHIEF | DDD | 2.00 | 2.00 | 2.00 |
| LIEUTENANT | PL | 8.00 | 8.00 | 8.00 |
| SERGEANT | PS | 13.00 | 13.00 | 13.00 |
| POLICE OFFICER | PO | 115.00 | 115.00 | 115.00 |
| POLICE OFFICER/COMM SERVICE OFFICER | PO/31 | 5.00 | 5.00 | 5.00 |
| CRIME ANALYST | 50 | 1.00 | 1.00 | 1.00 |
| PROJECT COORDINATOR | 45 | 1.00 | 1.00 | 1.00 |
| POLICE RECORDS SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| COMMUNITY SERVICE OFFICER | 31 | 10.00 | 10.00 | 10.00 |
| ADMINISTRATIVE ASSISTANT | 28-32 | 1.00 | 1.00 | 1.00 |
| SPECIAL SERVICES COORDINATOR | 28 | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 4.00 | 4.00 | 4.00 |
| POLICE RECORDS CLERK | 22-26 | 7.00 | 7.00 | 7.00 |
| PARKING ENFORCEMENT OFFICER | 21 | 2.00 | 2.00 | 2.00 |
| | DIVISION TOTAL: | <u>172.00</u> | <u>172.00</u> | <u>172.00</u> |
| | DEPARTMENT FULL TIME POSITIONS BUDGETED: | 172.00 | 172.00 | 172.00 |
| | FULL TIME EQUIVALENTS: | 38.70 | 30.36 | 28.52 |
| | TOTAL PERSONNEL: | 210.70 | 202.36 | 200.52 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| POLICE | | | | |
| PERSONAL SERVICES | 13,052,470 | 7,609,182 | 13,589,100 | 13,319,950 |
| SUPPLIES | 450,220 | 235,451 | 336,300 | 336,300 |
| CHARGES FOR SERVICES | 698,410 | 574,123 | 639,800 | 639,800 |
| OTHER OPERATING EXPENSE | 829,940 | 494,208 | 880,900 | 880,900 |
| DATA PROCESSING | 562,816 | 331,729 | 568,075 | 537,650 |
| EQUIPMENT | 86,417 | 0 | 0 | 0 |
| VEHICLES | 312,621 | 378 | 0 | 0 |
| ELECTRONIC REPLACEMENT | 0 | 22 | 0 | 0 |
| | <u>15,992,894</u> | <u>9,245,093</u> | <u>16,014,175</u> | <u>15,714,600</u> |

DIVISION SUMMARY

| | | | | |
|--------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| POLICE | | | | |
| OPD ADMINISTRATION | 266,536 | 140,227 | 268,775 | 271,000 |
| UNIFORM | 8,506,303 | 4,640,532 | 8,190,025 | 7,812,650 |
| DETECTIVES | 4,081,699 | 2,417,476 | 4,332,325 | 4,363,950 |
| SUPPORT SERVICES | 3,138,357 | 2,046,858 | 3,223,050 | 3,267,000 |
| | <u>15,992,894</u> | <u>9,245,093</u> | <u>16,014,175</u> | <u>15,714,600</u> |

FUNDING SOURCES

| | | | |
|-----------------------|--|--------------------------|--------------------------|
| POLICE | | | |
| CARRYOVER | | 0 | 0 |
| CHARGES FOR SERVICES | | 228,500 | 228,500 |
| FINES AND FORFEITURES | | 390,000 | 415,000 |
| GENERAL REVENUES | | 14,787,775 | 14,459,475 |
| INTERGOVERNMENTAL | | 527,900 | 531,625 |
| MISCELLANEOUS REVENUE | | 5,000 | 5,000 |
| USER FEES/PERMITS | | 75,000 | 75,000 |
| | | <u>16,014,175</u> | <u>15,714,600</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| POLICE | | | | |
| DETECTIVES | | | | |
| PERSONAL SERVICES | 3,776,036 | 2,236,245 | 4,031,875 | 4,063,500 |
| SUPPLIES | 63,379 | 33,010 | 48,875 | 48,875 |
| CHARGES FOR SERVICES | 86,200 | 49,727 | 88,325 | 88,325 |
| OTHER OPERATING EXPENSE | 156,084 | 98,473 | 163,250 | 163,250 |
| ELECTRONICS REPLACEMENT | 0 | 22 | 0 | 0 |
| | <u>4,081,699</u> | <u>2,417,476</u> | <u>4,332,325</u> | <u>4,363,950</u> |
| FULL TIME POSITIONS | 47.00 | N/A | 47.00 | 49.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 4.24 | N/A | 4.01 | 4.01 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>51.24</u> | | <u>51.01</u> | <u>53.01</u> |
| <hr/> | | | | |
| OPD ADMINISTRATION | | | | |
| PERSONAL SERVICES | 212,593 | 123,147 | 218,850 | 221,075 |
| SUPPLIES | 4,144 | 374 | 1,275 | 1,275 |
| CHARGES FOR SERVICES | 48,739 | 15,907 | 23,675 | 23,675 |
| OTHER OPERATING EXPENSE | 1,060 | 800 | 24,975 | 24,975 |
| | <u>266,536</u> | <u>140,227</u> | <u>268,775</u> | <u>271,000</u> |
| FULL TIME POSITIONS | 2.00 | N/A | 2.00 | 2.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>2.00</u> | | <u>2.00</u> | <u>2.00</u> |
| <hr/> | | | | |
| SUPPORT SERVICES | | | | |
| PERSONAL SERVICES | 1,903,177 | 1,114,927 | 1,970,825 | 2,045,200 |
| SUPPLIES | 90,214 | 62,858 | 102,750 | 102,750 |
| CHARGES FOR SERVICES | 480,547 | 473,308 | 473,225 | 473,225 |
| OTHER OPERATING EXPENSE | 101,603 | 64,036 | 108,175 | 108,175 |
| DATA PROCESSING | 562,816 | 331,729 | 568,075 | 537,650 |
| | <u>3,138,357</u> | <u>2,046,858</u> | <u>3,223,050</u> | <u>3,267,000</u> |
| FULL TIME POSITIONS | 27.00 | N/A | 27.00 | 25.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 1.00 | N/A | 0.54 | 0.54 |
| TEMPORARY | 19.72 | N/A | 17.20 | 15.36 |
| | <u>47.72</u> | | <u>44.74</u> | <u>40.90</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

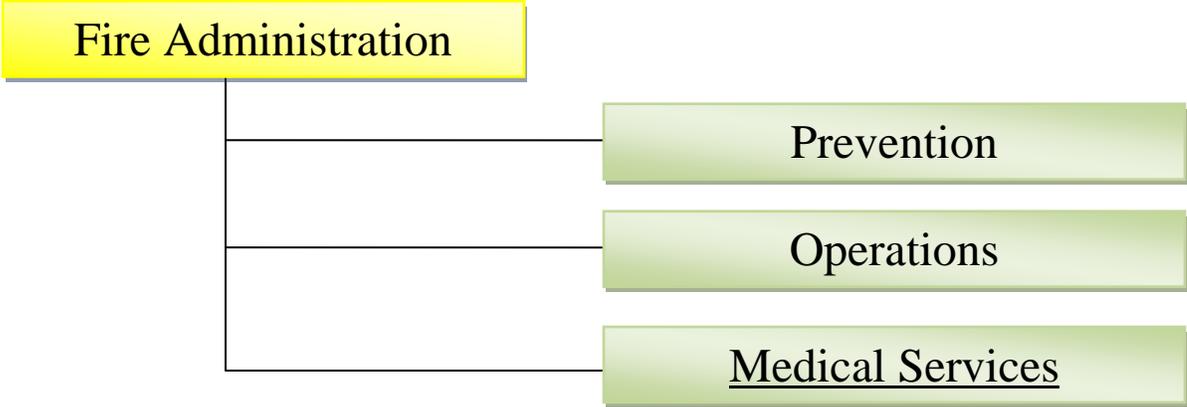
| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|
| UNIFORM | | | | |
| PERSONAL SERVICES | 7,160,665 | 4,134,863 | 7,367,550 | 6,990,175 |
| SUPPLIES | 292,483 | 139,209 | 183,400 | 183,400 |
| CHARGES FOR SERVICES | 82,924 | 35,181 | 54,575 | 54,575 |
| OTHER OPERATING EXPENSE | 571,193 | 330,900 | 584,500 | 584,500 |
| EQUIPMENT | 86,417 | 0 | 0 | 0 |
| VEHICLES | 312,621 | 378 | 0 | 0 |
| | <u>8,506,303</u> | <u>4,640,532</u> | <u>8,190,025</u> | <u>7,812,650</u> |
| FULL TIME POSITIONS | 96.00 | N/A | 96.00 | 96.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 11.48 | N/A | 8.61 | 8.61 |
| TEMPORARY | 2.26 | N/A | 0.00 | 0.00 |
| | <u>109.74</u> | | <u>104.61</u> | <u>104.61</u> |
| POLICE TOTAL: | <u>15,992,894</u> | <u>9,245,093</u> | <u>16,014,175</u> | <u>15,714,600</u> |

POLICE

FIRE

FIRE

Organizational Structure



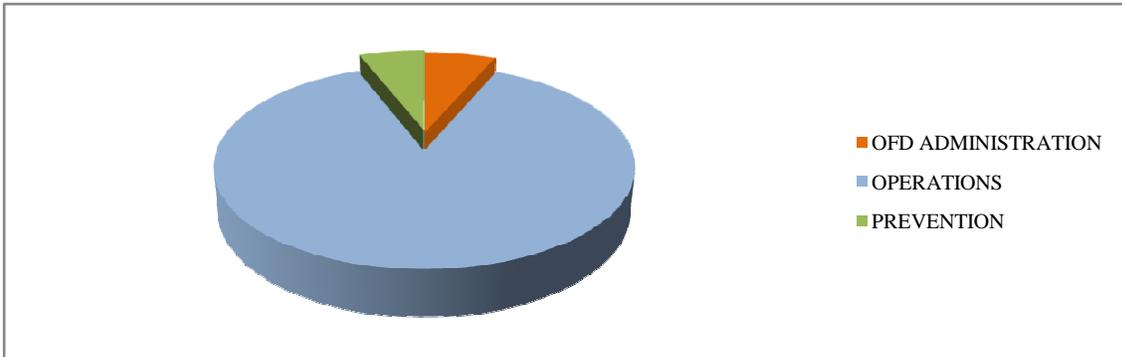
Non-general operations indicated by underlined text.

FUNCTIONS

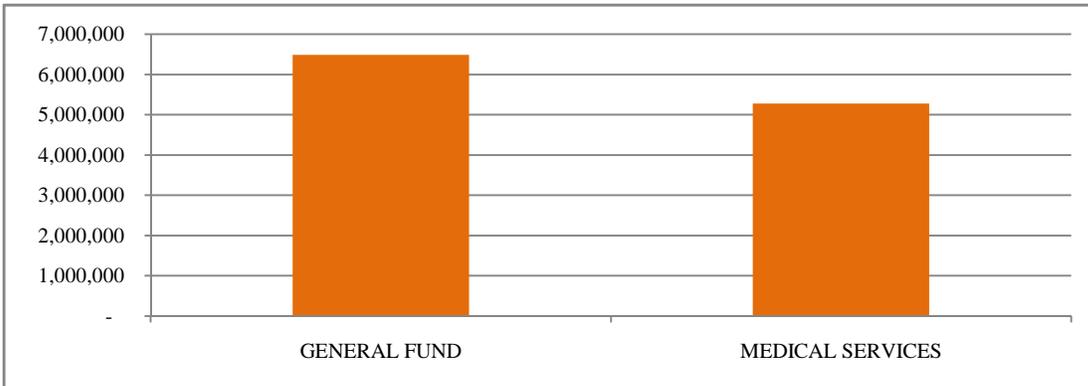
The Fire Department is responsible for responding to many types of public safety requests from the community. Services include fire prevention and emergency preparedness education investigations, fire suppression, hazardous material mitigation, emergency medical services, and the operation of a “911”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

OGDEN CITY
2009- 2010 PROPOSED BUDGET
FIRE

| | |
|--------------------|------------------|
| OFD ADMINISTRATION | 423,525 |
| OPERATIONS | 5,677,875 |
| PREVENTION | 387,200 |
| | 6,488,600 |



| | |
|------------------|-------------------|
| GENERAL FUND | 6,488,600 |
| MEDICAL SERVICES | 5,274,625 |
| | 11,763,225 |



OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

FIRE

ADMINISTRATION

| POSITION | RANGE | 2008 | 2009 | 2010 |
|---------------------------------|--|--------------|--------------|--------------|
| FIRE CHIEF | DIR | 1.00 | 1.00 | 1.00 |
| DEPUTY FIRE CHIEF | DDD | 1.00 | 1.00 | 1.00 |
| BATTALION CHIEF | BC | 3.00 | 3.00 | 3.00 |
| BATTALION CHIEF (FIRE MARSHAL) | BC | 1.00 | 1.00 | 1.00 |
| CAPTAIN | FC | 18.00 | 18.00 | 18.00 |
| INSPECTOR I/DEPUTY FIRE MARSHAL | I1-I2 | 2.00 | 2.00 | 2.00 |
| FIREFIGHTER | FF | 46.00 | 48.00 | 48.00 |
| OFFICE SUPERVISOR | 40 | 0.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT | 28-32 | 1.00 | 0.00 | 0.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>74.00</u> | <u>76.00</u> | <u>76.00</u> |
| | DEPARTMENT FULL TIME POSITIONS BUDGETED: | 74.00 | 76.00 | 76.00 |
| | FULL TIME EQUIVALENTS: | 4.18 | 2.06 | 1.97 |
| | TOTAL PERSONNEL: | 78.18 | 78.06 | 77.97 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FIRE | | | | |
| PERSONAL SERVICES | 5,429,841 | 3,183,678 | 5,826,900 | 5,771,700 |
| SUPPLIES | 141,018 | 32,148 | 117,850 | 117,850 |
| CHARGES FOR SERVICES | 104,691 | 65,798 | 119,500 | 74,050 |
| OTHER OPERATING EXPENSE | 370,671 | 95,289 | 320,725 | 320,725 |
| DATA PROCESSING | 143,650 | 113,756 | 194,525 | 185,775 |
| IMPROVEMENTS | 35,180 | 0 | 0 | 0 |
| EQUIPMENT | 54,978 | 3,827 | 17,000 | 17,000 |
| OFFICE EQUIPMENT | 148 | 1,390 | 1,500 | 1,500 |
| | <u>6,280,177</u> | <u>3,495,886</u> | <u>6,598,000</u> | <u>6,488,600</u> |

DIVISION SUMMARY

| | | | | |
|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FIRE | | | | |
| OFD ADMINISTRATION | 455,999 | 242,811 | 426,600 | 423,525 |
| PREVENTION | 369,621 | 187,737 | 395,625 | 387,200 |
| OPERATIONS | 5,454,557 | 3,065,339 | 5,775,775 | 5,677,875 |
| | <u>6,280,177</u> | <u>3,495,886</u> | <u>6,598,000</u> | <u>6,488,600</u> |

FUNDING SOURCES

| | | |
|-----------------------|-------------------------|-------------------------|
| FIRE | | |
| CARRYOVER | 0 | 0 |
| CHARGES FOR SERVICES | 2,100 | 2,100 |
| FINES AND FORFEITURES | 0 | 0 |
| GENERAL REVENUES | 6,457,050 | 6,360,300 |
| INTERGOVERNMENTAL | 113,850 | 101,200 |
| MISCELLANEOUS | 0 | 0 |
| USER FEES/PERMITS | 25,000 | 25,000 |
| | <u>6,598,000</u> | <u>6,488,600</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

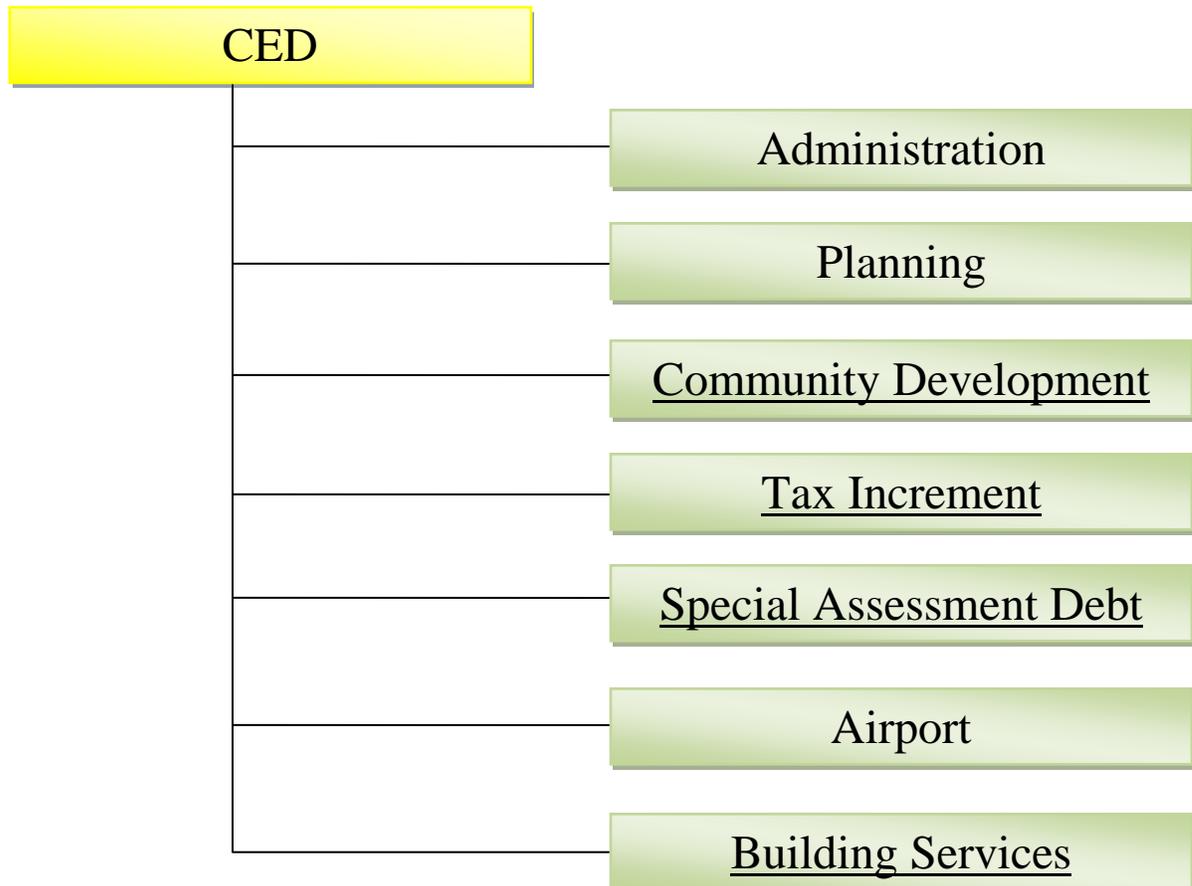
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| FIRE | | | | |
| OFD ADMINISTRATION | | | | |
| PERSONAL SERVICES | 316,631 | 180,181 | 324,725 | 325,475 |
| SUPPLIES | 4,328 | (5,976) | 3,775 | 3,775 |
| CHARGES FOR SERVICES | 12,638 | 12,293 | 14,000 | 14,000 |
| OTHER OPERATING EXPENSE | 43,852 | 10,513 | 5,550 | 5,550 |
| DATA PROCESSING | 78,550 | 45,800 | 78,550 | 74,725 |
| | <u>455,999</u> | <u>242,811</u> | <u>426,600</u> | <u>423,525</u> |
| FULL TIME POSITIONS | 3.00 | N/A | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>3.00</u> | | <u>3.00</u> | <u>3.00</u> |
| <hr/> | | | | |
| OPERATIONS | | | | |
| PERSONAL SERVICES | 4,809,811 | 2,853,187 | 5,177,825 | 5,129,725 |
| SUPPLIES | 128,246 | 35,278 | 106,750 | 106,750 |
| CHARGES FOR SERVICES | 79,115 | 46,460 | 92,375 | 46,925 |
| OTHER OPERATING EXPENSE | 304,379 | 70,267 | 286,750 | 286,750 |
| DATA PROCESSING | 42,700 | 54,931 | 93,575 | 89,225 |
| IMPROVEMENTS | 35,180 | 0 | 0 | 0 |
| EQUIPMENT | 54,978 | 3,827 | 17,000 | 17,000 |
| OFFICE EQUIPMENT | 148 | 1,390 | 1,500 | 1,500 |
| | <u>5,454,557</u> | <u>3,065,339</u> | <u>5,775,775</u> | <u>5,677,875</u> |
| FULL TIME POSITIONS | 67.00 | N/A | 69.00 | 69.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 1.28 | N/A | 1.10 | 1.10 |
| TEMPORARY | 2.82 | N/A | 0.82 | 0.73 |
| | <u>71.10</u> | | <u>70.92</u> | <u>70.83</u> |
| <hr/> | | | | |
| PREVENTION | | | | |
| PERSONAL SERVICES | 303,398 | 150,310 | 324,350 | 316,500 |
| SUPPLIES | 8,444 | 2,847 | 7,325 | 7,325 |
| CHARGES FOR SERVICES | 12,938 | 7,046 | 13,125 | 13,125 |
| OTHER OPERATING EXPENSE | 22,441 | 14,510 | 28,425 | 28,425 |
| DATA PROCESSING | 22,400 | 13,025 | 22,400 | 21,825 |
| | <u>369,621</u> | <u>187,737</u> | <u>395,625</u> | <u>387,200</u> |
| FULL TIME POSITIONS | 4.00 | N/A | 4.00 | 4.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.08 | N/A | 0.14 | 0.14 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>4.08</u> | | <u>4.14</u> | <u>4.14</u> |
| <hr/> | | | | |
| FIRE TOTAL: | <u>6,280,177</u> | <u>3,495,886</u> | <u>6,598,000</u> | <u>6,488,600</u> |

COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY AND ECONOMIC DEVELOPMENT

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

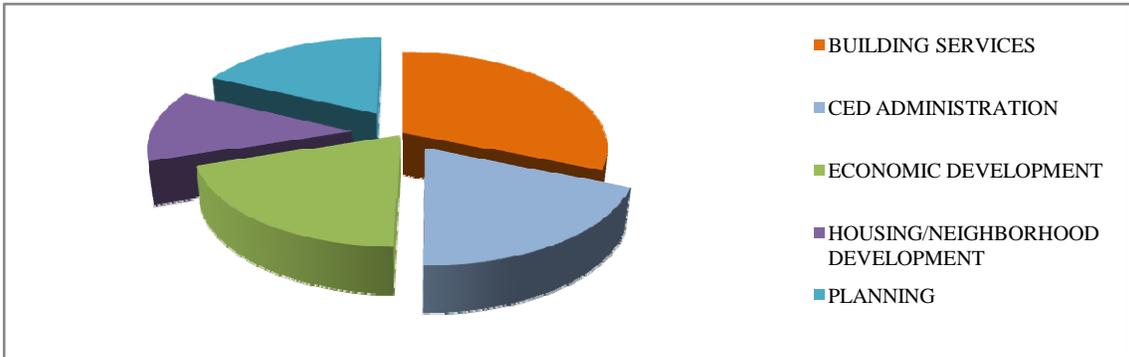
OGDEN CITY

2009- 2010 PROPOSED BUDGET

COMMUNITY AND ECONOMIC DEVELOPMENT

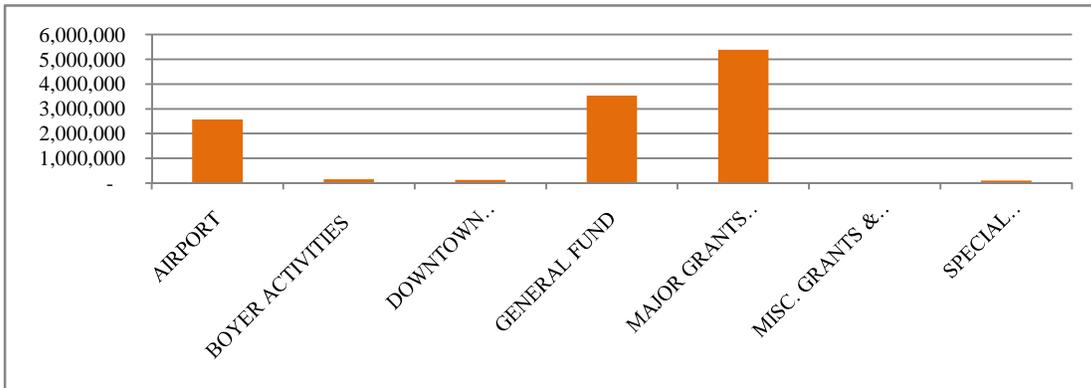
| | |
|----------------------------------|-----------|
| BUILDING SERVICES | 1,098,875 |
| CED ADMINISTRATION | 676,825 |
| ECONOMIC DEVELOPMENT | 695,525 |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | 426,975 |
| PLANNING | 630,750 |

3,528,950



| | |
|---|-----------|
| AIRPORT | 2,567,850 |
| BOYER ACTIVITIES | 152,875 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | 124,000 |
| GENERAL FUND | 3,528,950 |
| MAJOR GRANTS EXPENDABLE TRUST | 5,385,500 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 12,875 |
| SPECIAL ASSESSMENTS | 101,175 |

11,873,225



OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------------|-------|-------------|-------------|-------------|
| BUSINESS DEVELOPMENT DIRECTOR | DIR | 1.00 | 1.00 | 1.00 |
| DEPUTY DEPARTMENT DIRECTOR | DDD | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT | 28-32 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | 3.00 | 3.00 | 3.00 |

BUILDING SERVICES

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--------------------------------------|-------|--------------|--------------|--------------|
| BUILDING OFFICIAL | DIV | 1.00 | 1.00 | 1.00 |
| LICENSE AND PERMITS COORDINATOR | DIV | 1.00 | 0.00 | 0.00 |
| DEVELOPMENT SERVICES SUPERVISOR | 46 | 0.00 | 1.00 | 1.00 |
| LEAD INSPECTOR | 46 | 2.00 | 2.00 | 2.00 |
| BUSINESS LICENSE ENFORCEMENT OFFICER | 36-40 | 2.00 | 0.00 | 0.00 |
| PLAN REVIEW/CODE INSPECTION | 32-44 | 7.00 | 7.00 | 4.00 |
| BUILDING ADMINISTRATIVE TECHNICIAN | 32 | 1.00 | 0.00 | 0.00 |
| DEVELOPMENT SERVICES TECHNICIAN | 28 | 0.00 | 4.00 | 4.00 |
| LICENSE AND PERMITS TECHNICIAN | 24-28 | 4.00 | 0.00 | 0.00 |
| BUILDING TECHNICIAN | 24-28 | 1.00 | 0.00 | 0.00 |
| DIVISION TOTAL: | | 19.00 | 15.00 | 12.00 |

CODE ENFORCEMENT

| POSITION | RANGE | 2008 | 2009 | 2010 |
|----------------------------|--------------------------------------|-------------|-------------|-------------|
| SENIOR PROJECT COORDINATOR | 50 | 0.00 | 1.00 | 0.00 |
| BUILDING INSPECTOR I-II | 40-44 | 0.00 | 0.00 | 1.00 |
| CODE COMPLIANCE INSPECTOR | 36-40 | 2.00 | 2.00 | 1.00 |
| OFFICE ASSISTANT | 20-24 | 1.00 | 1.00 | 1.00 |
| NEIGHBORHOOD DEV MANAGER | DIV (assigned to CED-Major Grants) | 0.10 | 0.10 | 0.50 |
| SENIOR PROJECT COORDINATOR | 50 (assigned to CED-Major Grants) | 0.50 | 0.00 | 0.00 |
| BUILDING INSPECTOR I-II | 40-44 (assigned to CED-Major Grants) | 0.50 | 0.50 | 0.00 |
| DIVISION TOTAL: | | 4.10 | 4.60 | 3.50 |

ECONOMIC DEVELOPMENT

| POSITION | RANGE | 2008 | 2009 | 2010 |
|----------------------------|-------|-------------|-------------|-------------|
| BUSINESS DEV MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| SENIOR PROJECT COORDINATOR | 50 | 3.00 | 3.00 | 3.00 |
| SPECIAL EVENTS COORDINATOR | 50 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | 5.00 | 5.00 | 5.00 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

PLANNING

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|------------------------|--------------------|--------------------|--------------------|
| PLANNING MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| PLANNER I-III | 40-46 | 4.00 | 4.00 | 4.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 2.00 | 0.00 | 0.00 |
| PLANNING TECHNICIAN | 30 | 0.00 | 2.00 | 2.00 |
| | DIVISION TOTAL: | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 38.10 | 34.60 | 30.50 |
| FULL TIME EQUIVALENTS: | | 3.47 | 6.89 | 6.06 |
| TOTAL PERSONNEL: | | 41.57 | 41.49 | 36.56 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 2,832,100 | 1,525,120 | 2,832,125 | 2,587,025 |
| SUPPLIES | 59,694 | 30,658 | 55,150 | 54,075 |
| CHARGES FOR SERVICES | 275,602 | 137,364 | 254,475 | 233,675 |
| OTHER OPERATING EXPENSE | 516,298 | 177,377 | 399,500 | 413,300 |
| DATA PROCESSING | 336,075 | 145,582 | 249,800 | 240,875 |
| | <u>4,019,768</u> | <u>2,016,100</u> | <u>3,791,050</u> | <u>3,528,950</u> |

DIVISION SUMMARY

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| CED ADMINISTRATION | 795,258 | 312,951 | 676,225 | 676,825 |
| PLANNING | 668,396 | 365,838 | 654,775 | 630,750 |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | 358,634 | 183,670 | 413,300 | 426,975 |
| BUILDING SERVICES | 1,588,747 | 731,100 | 1,321,500 | 1,098,875 |
| ECONOMIC DEVELOPMENT | 608,734 | 422,541 | 725,250 | 695,525 |
| | <u>4,019,768</u> | <u>2,016,100</u> | <u>3,791,050</u> | <u>3,528,950</u> |

FUNDING SOURCES

| | | | | |
|---|--|--|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| CARRYOVER | | | 0 | 0 |
| CHARGES FOR SERVICES | | | 141,000 | 141,000 |
| FINES AND FORFEITURES | | | 175,500 | 175,500 |
| GENERAL REVENUES | | | 2,574,550 | 2,612,450 |
| INTERGOVERNMENTAL | | | 0 | 0 |
| LICENSES AND PERMITS | | | 900,000 | 600,000 |
| | | | <u>3,791,050</u> | <u>3,528,950</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| BUILDING SERVICES | | | | |
| PERSONAL SERVICES | 1,239,437 | 615,893 | 1,131,375 | 922,900 |
| SUPPLIES | 21,600 | 7,724 | 9,325 | 10,300 |
| CHARGES FOR SERVICES | 91,847 | 35,883 | 56,475 | 52,900 |
| OTHER OPERATING EXPENSE | 47,238 | 19,826 | 35,425 | 27,325 |
| DATA PROCESSING | 188,625 | 51,775 | 88,900 | 85,450 |
| | <u>1,588,747</u> | <u>731,100</u> | <u>1,321,500</u> | <u>1,098,875</u> |
| FULL TIME POSITIONS | 19.00 | N/A | 15.00 | 12.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.06 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.82 | N/A | 1.89 | 1.69 |
| | <u>19.88</u> | | <u>16.89</u> | <u>13.69</u> |
| <hr/> | | | | |
| CED ADMINISTRATION | | | | |
| PERSONAL SERVICES | 316,140 | 187,642 | 330,475 | 343,900 |
| SUPPLIES | 7,180 | 3,324 | 7,950 | 6,100 |
| CHARGES FOR SERVICES | 77,554 | 21,691 | 67,100 | 59,800 |
| OTHER OPERATING EXPENSE | 385,759 | 95,470 | 262,375 | 259,175 |
| DATA PROCESSING | 8,625 | 4,825 | 8,325 | 7,850 |
| | <u>795,258</u> | <u>312,951</u> | <u>676,225</u> | <u>676,825</u> |
| FULL TIME POSITIONS | 3.00 | N/A | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>3.00</u> | | <u>3.00</u> | <u>3.00</u> |
| <hr/> | | | | |
| ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 448,433 | 272,903 | 496,650 | 470,600 |
| SUPPLIES | 8,564 | 5,797 | 10,650 | 10,650 |
| CHARGES FOR SERVICES | 66,493 | 55,755 | 72,625 | 77,225 |
| OTHER OPERATING EXPENSE | 44,769 | 39,337 | 61,700 | 56,600 |
| DATA PROCESSING | 40,475 | 48,750 | 83,625 | 80,450 |
| | <u>608,734</u> | <u>422,541</u> | <u>725,250</u> | <u>695,525</u> |
| FULL TIME POSITIONS | 5.00 | N/A | 5.00 | 5.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.07 | N/A | 0.14 | 0.06 |
| TEMPORARY | 1.17 | N/A | 1.77 | 1.58 |
| | <u>6.24</u> | | <u>6.91</u> | <u>6.64</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| HOUSING/NEIGHBORHOOD DEVELOPMENT | | | | |
| PERSONAL SERVICES | 308,649 | 149,312 | 350,400 | 326,575 |
| SUPPLIES | 11,628 | 6,956 | 10,650 | 15,000 |
| CHARGES FOR SERVICES | 14,271 | 13,328 | 26,400 | 27,400 |
| OTHER OPERATING EXPENSE | 21,537 | 12,649 | 23,300 | 55,450 |
| DATA PROCESSING | 2,550 | 1,425 | 2,550 | 2,550 |
| | <u>358,634</u> | <u>183,670</u> | <u>413,300</u> | <u>426,975</u> |
| FULL TIME POSITIONS | 4.10 | N/A | 4.60 | 3.50 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.61 | N/A | 3.06 | 2.73 |
| | <u>4.71</u> | | <u>7.66</u> | <u>6.23</u> |
| PLANNING | | | | |
| PERSONAL SERVICES | 519,441 | 299,371 | 523,225 | 523,050 |
| SUPPLIES | 10,721 | 6,857 | 16,575 | 12,025 |
| CHARGES FOR SERVICES | 25,437 | 10,708 | 31,875 | 16,350 |
| OTHER OPERATING EXPENSE | 16,996 | 10,096 | 16,700 | 14,750 |
| DATA PROCESSING | 95,800 | 38,807 | 66,400 | 64,575 |
| | <u>668,396</u> | <u>365,838</u> | <u>654,775</u> | <u>630,750</u> |
| FULL TIME POSITIONS | 7.00 | N/A | 7.00 | 7.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.07 | N/A | 0.03 | 0.00 |
| TEMPORARY | 0.67 | N/A | 0.00 | 0.00 |
| | <u>7.74</u> | | <u>7.03</u> | <u>7.00</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT | <u>4,019,768</u> | <u>2,016,100</u> | <u>3,791,050</u> | <u>3,528,950</u> |
| TOTAL: | | | | |

PUBLIC SERVICES

PUBLIC SERVICES

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

Public Services provides a diversity of services and events through its Divisions of Parks, Recreation, Cemetery, Golf Courses, Animal Services, Special Events, and Dinosaur Park.

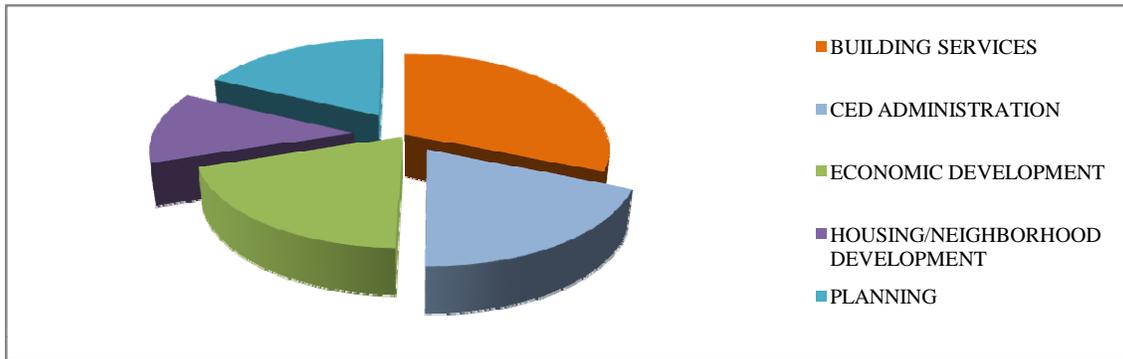
OGDEN CITY

2009- 2010 PROPOSED BUDGET

PUBLIC SERVICES

| | |
|--------------------------------|-----------|
| ANIMAL SERVICES | 664,100 |
| ARTS, CULTURE, EVENTS | 374,975 |
| ENGINEERING | 1,642,925 |
| PARKS | 2,614,375 |
| PUBLIC SERVICES ADMINISTRATION | 232,100 |
| RECREATION | 1,045,250 |
| STREETS | 2,952,700 |

9,526,425



| | |
|--|------------|
| CAPITAL IMPROVEMENT PROJECTS | 220,000 |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | 51,000 |
| DINO PARK | 1,041,800 |
| GENERAL FUND | 9,526,425 |
| GOLF COURSES | 1,683,075 |
| MISC GRANTS & DONATIONS EXPENDABLE TRUST | 6,500 |
| RECREATIONS | 194,225 |
| REFUSE UTILITY | 4,869,600 |
| SEWER UTILITY | 13,708,275 |
| WATER UTILITY | 14,611,275 |

45,912,175



OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

ADMINISTRATION

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--------------------------|------------------------|-------------|-------------|-------------|
| PUBLIC SERVICES DIRECTOR | DIR | 1.00 | 1.00 | 1.00 |
| PROJECT COORDINATOR | 45 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | 2.00 | 2.00 | 2.00 |

ANIMAL SERVICES

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------|------------------------|-------------|-------------|-------------|
| ANIMAL SERVICES MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| ANIMAL SERVICES OFFICER | 29 | 2.00 | 2.00 | 2.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| ANIMAL SERVICES WORKER | 23 | 2.00 | 2.00 | 2.00 |
| | DIVISION TOTAL: | 6.00 | 6.00 | 6.00 |

CEMETERY

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------|------------------------|-------------|-------------|-------------|
| MAINTENANCE CREW LEADER | 32-36 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER | 24-30 | 2.00 | 2.00 | 2.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | 4.00 | 4.00 | 4.00 |

DINOSAUR PARK

| POSITION | RANGE | 2008 | 2009 | 2010 |
|---------------------------------|------------------------|-------------|-------------|-------------|
| DINOSAUR PARK MANAGER | DIV | 1.00 | 0.00 | 0.00 |
| ASSISTANT PARK MANAGER | 34 | 1.00 | 0.00 | 0.00 |
| EDUCATION COORDINATOR-DINO PARK | 32 | 1.00 | 0.00 | 0.00 |
| | DIVISION TOTAL: | 3.00 | 0.00 | 0.00 |

ENGINEERING

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------------------|------------------------|--------------|--------------|--------------|
| ENGINEERING MANAGER/CITY ENGINEER | DIV | 1.00 | 1.00 | 1.00 |
| PRINCIPAL ENGINEER | 54 | 1.00 | 1.00 | 1.00 |
| PRINCIPAL (DEVELOPMENT) ENGINEER | 54 | 1.00 | 1.00 | 1.00 |
| CITY SURVEYOR | 50 | 1.00 | 1.00 | 1.00 |
| ENGINEER | 50 | 2.00 | 2.00 | 2.00 |
| PROJECT COORDINATOR | 45 | 1.00 | 1.00 | 1.00 |
| ENGINEERING TECHNICIAN | 38-42 | 1.00 | 1.00 | 0.00 |
| ENGINEERING DESIGNER | 38 | 1.00 | 1.00 | 1.00 |
| BUILDING AND CONSTRUCTION INSPECTOR | 36 | 0.00 | 1.00 | 1.00 |
| PLAN REVIEW/CODE INSPECTION | 32-44 | 0.00 | 0.00 | 2.00 |
| CONTRACT TECHNICIAN | 32 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | 10.00 | 11.00 | 12.00 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

GOLDEN HOURS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|------------------------------|-------|-------------|-------------|-------------|
| RECREATION CENTER SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| ASSIST GOLDEN HRS SUPERVISOR | 30 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |

MARSHALL WHITE CENTER

| POSITION | RANGE | 2008 | 2009 | 2010 |
|---------------------------------|-------|-------------|-------------|-------------|
| RECREATION SUPERVISOR-MWC | 40 | 1.00 | 1.00 | 0.00 |
| ASSISTANT RECREATION SUPERVISOR | 30 | 1.00 | 1.00 | 0.00 |
| OFFICE ASSISTANT | 20-24 | 1.00 | 1.00 | 0.00 |
| DIVISION TOTAL: | | <u>3.00</u> | <u>3.00</u> | <u>0.00</u> |

MUNICIPAL GARDENS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--------------------|-------|-------------|-------------|-------------|
| MAINTENANCE WORKER | 24-30 | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |

OPERATIONS - STREETS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------------|--------------------------|--------------|--------------|--------------|
| PUBLIC WAYS AND PARKS MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| MAINTENANCE SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| OFFICE SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 32-36 | 2.00 | 2.00 | 2.00 |
| MAINTENANCE WORKER | 24-30 | 13.00 | 13.00 | 13.00 |
| PUBLIC WAYS AND PARKS MANAGER | DIV (budgeted in Refuse) | -0.33 | -0.33 | -0.33 |
| PUBLIC WAYS AND PARKS MANAGER | DIV (budgeted in Sewer) | -0.33 | -0.33 | -0.33 |
| DIVISION TOTAL: | | <u>17.34</u> | <u>17.34</u> | <u>17.34</u> |

PARKS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--------------------------------|-------|--------------|--------------|--------------|
| FORESTRY/STRUCTURAL SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| PARKS MAINTENANCE SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| URBAN FORESTER | 32 | 1.00 | 1.00 | 1.00 |
| PARKS MAINTENANCE CREW LEADER | 32 | 3.00 | 3.00 | 3.00 |
| ADMINISTRATIVE ASSISTANT | 28-32 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER | 24-30 | 10.00 | 10.00 | 10.00 |
| DIVISION TOTAL: | | <u>17.00</u> | <u>17.00</u> | <u>17.00</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

RECREATION

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|-----------------|---------------|---------------|---------------|
| RECREATION MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| RECREATION SUPERVISOR | 40 | 2.00 | 2.00 | 2.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 69.34 | 67.34 | 65.34 |
| FULL TIME EQUIVALENTS: | | 91.11 | 65.79 | 49.98 |
| TOTAL PERSONNEL: | | 160.45 | 133.13 | 115.32 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| PERSONAL SERVICES | 5,463,940 | 2,907,455 | 5,319,550 | 5,137,375 |
| SUPPLIES | 986,209 | 296,905 | 625,900 | 499,200 |
| CHARGES FOR SERVICES | 2,408,655 | 1,486,548 | 2,266,025 | 1,975,750 |
| OTHER OPERATING EXPENSE | 2,187,406 | 1,162,823 | 1,785,875 | 1,620,250 |
| DATA PROCESSING IMPROVEMENTS | 301,175 34,384 | 181,732 0 | 315,000 0 | 293,850 0 |
| | <u>11,381,770</u> | <u>6,035,373</u> | <u>10,312,350</u> | <u>9,526,425</u> |

DIVISION SUMMARY

| | | | | |
|-----------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| PUBLIC SERVICES ADMINISTRATION | 247,288 | 131,193 | 231,175 | 232,100 |
| PARKS | 2,939,049 | 1,699,909 | 2,850,725 | 2,614,375 |
| DINO PARK | 851,115 | 0 | 0 | 0 |
| RECREATION | 1,376,725 | 776,102 | 1,451,475 | 1,045,250 |
| ANIMAL SERVICES | 696,135 | 398,311 | 704,200 | 664,100 |
| ARTS, CULTURE, EVENTS | 268,540 | 193,120 | 372,100 | 374,975 |
| STREETS | 3,859,882 | 1,953,136 | 3,132,700 | 2,952,700 |
| ENGINEERING | 1,143,035 | 883,693 | 1,569,975 | 1,642,925 |
| | <u>11,381,770</u> | <u>6,035,373</u> | <u>10,312,350</u> | <u>9,526,425</u> |

FUNDING SOURCES

| | | | |
|------------------------|--|--------------------------|-------------------------|
| PUBLIC SERVICES | | | |
| FINES AND FORFEITURES | | 50,000 | 50,000 |
| GENERAL REVENUES | | 5,992,825 | 5,117,775 |
| INTERGOVERNMENTAL | | 2,520,000 | 2,395,000 |
| MISCELLANEOUS | | 105,000 | 105,000 |
| USER FEES/PERMITS | | 1,644,525 | 1,858,650 |
| | | <u>10,312,350</u> | <u>9,526,425</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| ANIMAL SERVICES | | | | |
| PERSONAL SERVICES | 560,904 | 324,532 | 547,525 | 539,975 |
| SUPPLIES | 44,225 | 27,121 | 52,225 | 40,625 |
| CHARGES FOR SERVICES | 19,923 | 7,459 | 23,775 | 14,125 |
| OTHER OPERATING EXPENSE | 24,134 | 12,048 | 30,150 | 21,550 |
| DATA PROCESSING | 46,950 | 27,150 | 50,525 | 47,825 |
| | <u>696,135</u> | <u>398,311</u> | <u>704,200</u> | <u>664,100</u> |
| FULL TIME POSITIONS | 6.00 | N/A | 6.00 | 6.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.10 | N/A | 0.06 | 0.06 |
| TEMPORARY | 14.11 | N/A | 11.23 | 9.33 |
| | <u>20.21</u> | | <u>17.29</u> | <u>15.39</u> |
| <hr/> | | | | |
| ARTS, CULTURE, EVENTS | | | | |
| PERSONAL SERVICES | 93,217 | 50,379 | 157,000 | 159,875 |
| SUPPLIES | 50,249 | 30,269 | 42,000 | 42,000 |
| CHARGES FOR SERVICES | 84,653 | 88,517 | 108,600 | 108,600 |
| OTHER OPERATING EXPENSE | 40,420 | 23,955 | 64,500 | 64,500 |
| | <u>268,540</u> | <u>193,120</u> | <u>372,100</u> | <u>374,975</u> |
| FULL TIME POSITIONS | 0.00 | N/A | 0.00 | 0.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.38 | N/A | 0.25 | 0.25 |
| TEMPORARY | 1.33 | N/A | 0.12 | 0.11 |
| | <u>1.71</u> | | <u>0.37</u> | <u>0.36</u> |
| <hr/> | | | | |
| DINO PARK | | | | |
| PERSONAL SERVICES | 333,788 | 0 | 0 | 0 |
| SUPPLIES | 36,584 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 94,805 | 0 | 0 | 0 |
| OTHER OPERATING EXPENSE | 365,113 | 0 | 0 | 0 |
| DATA PROCESSING | 20,825 | 0 | 0 | 0 |
| | <u>851,115</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | 3.00 | N/A | 0.00 | 0.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 13.57 | N/A | 0.00 | 0.00 |
| | <u>16.57</u> | | <u>0.00</u> | <u>0.00</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| ENGINEERING SERVICES | | | | |
| PERSONAL SERVICES | 710,775 | 442,966 | 876,500 | 950,950 |
| SUPPLIES | 11,065 | 5,179 | 10,800 | 10,800 |
| CHARGES FOR SERVICES | 373,906 | 393,790 | 578,825 | 570,325 |
| OTHER OPERATING EXPENSE | 27,313 | 12,301 | 54,000 | 63,900 |
| DATA PROCESSING | 19,975 | 29,457 | 49,850 | 46,950 |
| | <u>1,143,035</u> | <u>883,693</u> | <u>1,569,975</u> | <u>1,642,925</u> |
| FULL TIME POSITIONS | 10.00 | N/A | 11.00 | 12.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 2.36 | N/A | 2.05 | 0.04 |
| | <u>12.36</u> | | <u>13.05</u> | <u>12.04</u> |
| PARKS | | | | |
| PERSONAL SERVICES | 1,506,436 | 851,942 | 1,503,125 | 1,500,175 |
| SUPPLIES | 322,949 | 123,504 | 320,775 | 244,600 |
| CHARGES FOR SERVICES | 550,080 | 424,984 | 534,550 | 393,025 |
| OTHER OPERATING EXPENSE | 503,335 | 259,079 | 422,875 | 411,200 |
| DATA PROCESSING | 56,250 | 40,400 | 69,400 | 65,375 |
| | <u>2,939,049</u> | <u>1,699,909</u> | <u>2,850,725</u> | <u>2,614,375</u> |
| FULL TIME POSITIONS | 22.00 | N/A | 22.00 | 22.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 1.78 | N/A | 1.69 | 1.67 |
| TEMPORARY | 25.55 | N/A | 23.64 | 21.11 |
| | <u>49.33</u> | | <u>47.33</u> | <u>44.78</u> |
| PUBLIC SERVICES ADMINISTRATION | | | | |
| PERSONAL SERVICES | 198,967 | 113,316 | 197,800 | 199,150 |
| SUPPLIES | 3,814 | 2,701 | 3,350 | 3,350 |
| CHARGES FOR SERVICES | 30,571 | 7,751 | 15,150 | 15,150 |
| OTHER OPERATING EXPENSE | 5,310 | 3,026 | 7,350 | 7,350 |
| DATA PROCESSING | 8,625 | 4,400 | 7,525 | 7,100 |
| | <u>247,288</u> | <u>131,193</u> | <u>231,175</u> | <u>232,100</u> |
| FULL TIME POSITIONS | 2.00 | N/A | 2.00 | 2.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.02 | 0.02 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>2.00</u> | | <u>2.02</u> | <u>2.02</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| RECREATION | | | | |
| PERSONAL SERVICES | 826,307 | 470,848 | 876,200 | 626,475 |
| SUPPLIES | 120,413 | 49,240 | 110,900 | 82,975 |
| CHARGES FOR SERVICES | 293,793 | 186,164 | 350,250 | 248,750 |
| OTHER OPERATING EXPENSE | 73,887 | 41,499 | 65,525 | 48,825 |
| DATA PROCESSING | 62,325 | 28,350 | 48,600 | 38,225 |
| | <u>1,376,725</u> | <u>776,102</u> | <u>1,451,475</u> | <u>1,045,250</u> |
| FULL TIME POSITIONS | 9.00 | N/A | 9.00 | 6.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.19 | N/A | 0.16 | 0.13 |
| TEMPORARY | 24.49 | N/A | 20.98 | 12.18 |
| | <u>33.68</u> | | <u>30.14</u> | <u>18.31</u> |
| <hr/> | | | | |
| STREETS | | | | |
| PERSONAL SERVICES | 1,233,545 | 653,473 | 1,161,400 | 1,160,775 |
| SUPPLIES | 396,910 | 58,891 | 85,850 | 74,850 |
| CHARGES FOR SERVICES | 960,924 | 377,882 | 654,875 | 625,775 |
| OTHER OPERATING EXPENSE | 1,147,894 | 810,915 | 1,141,475 | 1,002,925 |
| DATA PROCESSING | 86,225 | 51,975 | 89,100 | 88,375 |
| IMPROVEMENTS | 34,384 | 0 | 0 | 0 |
| | <u>3,859,882</u> | <u>1,953,136</u> | <u>3,132,700</u> | <u>2,952,700</u> |
| FULL TIME POSITIONS | 17.34 | N/A | 17.34 | 17.34 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 2.07 | N/A | 0.79 | 0.79 |
| TEMPORARY | 5.18 | N/A | 4.80 | 4.29 |
| | <u>24.59</u> | | <u>22.93</u> | <u>22.42</u> |
| <hr/> | | | | |
| PUBLIC SERVICES TOTAL: | <u>11,381,770</u> | <u>5,980,026</u> | <u>10,312,350</u> | <u>9,526,425</u> |

DEBT SERVICE FUNDS

SPECIAL ASSESSMENTS

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL ASSESSMENTS**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|----------------------------|------------------------|-------------------------|--------------------------|
| SPECIAL ASSESSMENTS | | | |
| REVENUES | | | |
| INTEREST | 10,580 | 21,175 | 21,175 |
| TAXES | 9,831 | 80,000 | 80,000 |
| | <u>20,411</u> | <u>101,175</u> | <u>101,175</u> |
| EXPENDITURES | | | |
| SPECIAL ASSESSMENTS | 100,731 | 101,175 | 101,175 |
| | <u>100,731</u> | <u>101,175</u> | <u>101,175</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
SPECIAL ASSESSMENT GUARANTEE

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| INTEREST | | | | |
| GENERAL | 10,580 | 3,549 | 21,175 | 21,175 |
| <i>Interest Income records interest earned on positive cash balances.</i> | | | | |
| | 10,580 | 3,549 | 21,175 | 21,175 |
| TAXES | | | | |
| SPECIAL ASSESSMENTS | 9,831 | 4,561 | 80,000 | 80,000 |
| <i>Special taxes are assessed within a particular geographic location to fund improvements for that area</i> | | | | |
| | 9,831 | 4,561 | 80,000 | 80,000 |
| SPECIAL ASSESSMENTS TOTAL | 20,411 | 8,110 | 101,175 | 101,175 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
SPECIAL ASSESSMENTS**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|---|----------------|--------------|-----------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| DEBT SERVICE | 100,731 | 3,044 | 101,175 | 101,175 |
| | 100,731 | 3,044 | 101,175 | 101,175 |
| DIVISION SUMMARY | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT SPECIAL ASSESSMENTS | 100,731 | 3,044 | 101,175 | 101,175 |
| | 100,731 | 3,044 | 101,175 | 101,175 |

FUNDING SOURCES

| | | | | |
|------------------------------------|--|--|----------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| GENERAL REVENUES | | | 80,000 | 80,000 |
| MISCELLANEOUS REVENUE | | | 21,175 | 21,175 |
| | | | 101,175 | 101,175 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
SPECIAL ASSESSMENTS**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| SPECIAL ASSESSMENTS | | | | |
| DEBT SERVICE | 100,731 | 3,044 | 101,175 | 101,175 |
| | <u>100,731</u> | <u>3,044</u> | <u>101,175</u> | <u>101,175</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | <u>100,731</u> | <u>3,044</u> | <u>101,175</u> | <u>101,175</u> |
| TOTAL: | | | | |

COMMUNITY AND ECONOMIC DEVELOPMENT

DOWNTOWN OGDEN SPECIAL ASSESSMENT

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|--|------------------------|-------------------------|--------------------------|
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | | | |
| REVENUES | | | |
| INTEREST | 12,005 | 10,000 | 1,000 |
| MISCELLANEOUS | 23,000 | 23,000 | 23,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 100,000 |
| TAXES | 76,118 | 75,000 | 0 |
| | <u>111,123</u> | <u>108,000</u> | <u>124,000</u> |
| EXPENDITURES | | | |
| SPECIAL ASSESSMENTS | 132,000 | 108,000 | 124,000 |
| | <u>132,000</u> | <u>108,000</u> | <u>124,000</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|---|----------------|---------------------|-----------------|----------------|
| INTEREST | | | | |
| GENERAL | 12,005 | 3,596 | 10,000 | 1,000 |
| <i>Interest Income records interest earned on positive cash balances</i> | | | | |
| | <u>12,005</u> | <u>3,596</u> | <u>10,000</u> | <u>1,000</u> |
| MISCELLANEOUS | | | | |
| OTHER | 23,000 | 13,375 | 23,000 | 23,000 |
| <i>Other account for miscellaneous revenue that does not fall into other revenue categories</i> | | | | |
| | <u>23,000</u> | <u>13,375</u> | <u>23,000</u> | <u>23,000</u> |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | 0 | 0 | 0 | 100,000 |
| <i>Carryovers is used to carry forward the prior funding in Downtown Special Assessment</i> | | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>100,000</u> |
| TAXES | | | | |
| SPECIAL ASSESSMENTS | 76,118 | 1,826 | 75,000 | 0 |
| <i>Special taxes are assessed within the downtown area to fund improvements for that area</i> | | | | |
| | <u>76,118</u> | <u>1,826</u> | <u>75,000</u> | <u>0</u> |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT | <u>111,123</u> | <u>18,797</u> | <u>108,000</u> | <u>124,000</u> |
| TOTAL | | | | |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|---|----------------|---------------|-----------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| OTHER OPERATING EXPENSE | 132,000 | 87,000 | 108,000 | 124,000 |
| | 132,000 | 87,000 | 108,000 | 124,000 |
| DIVISION SUMMARY | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT SPECIAL ASSESSMENTS | 132,000 | 87,000 | 108,000 | 124,000 |
| | 132,000 | 87,000 | 108,000 | 124,000 |

FUNDING SOURCES

| | | | |
|---|--|----------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| GEN FUND CONTRIBUTION | | 23,000 | 23,000 |
| GENERAL REVENUES | | 75,000 | 0 |
| MISCELLANEOUS REVENUE | | 10,000 | 1,000 |
| CARRYOVER | | 0 | 100,000 |
| | | 108,000 | 124,000 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|--|------------------------|-----------------------------|-------------------------|------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| SPECIAL ASSESSMENTS | | | | |
| OTHER OPERATING EXPENSE | 132,000 | 87,000 | 108,000 | 124,000 |
| | <u>132,000</u> | <u>87,000</u> | <u>108,000</u> | <u>124,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL: | <u><u>132,000</u></u> | <u><u>87,000</u></u> | <u><u>108,000</u></u> | <u><u>124,000</u></u> |

COMMUNITY AND ECONOMIC DEVELOPMENT

TOURISM & MARKETING

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|--------------------------------|------------------------|-------------------------|--------------------------|
| TOURISM & MARKETING | | | |
| REVENUES | | | |
| TAXES | 106,863 | 90,000 | 90,000 |
| | <u>106,863</u> | <u>90,000</u> | <u>90,000</u> |
| EXPENDITURES | | | |
| MISCELLANEOUS | 70,500 | 90,000 | 90,000 |
| | <u>70,500</u> | <u>90,000</u> | <u>90,000</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
TOURISM & MARKETING

| | <u>2008</u> <u>ACTUAL</u> | <u>2009</u> <u>7-MO ACTUAL</u> | <u>2009</u> <u>ADOPTED</u> | <u>2010</u> <u>BUDGET</u> |
|---|------------------------------|-----------------------------------|-------------------------------|------------------------------|
| TAXES | | | | |
| FRANCHISE TAXES | 106,863 | 58,821 | 90,000 | 90,000 |
| <i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i> | | | | |
| | <u>106,863</u> | <u>58,821</u> | <u>90,000</u> | <u>90,000</u> |
| TOURISM & MARKETING TOTAL | <u><u>106,863</u></u> | <u><u>58,821</u></u> | <u><u>90,000</u></u> | <u><u>90,000</u></u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
TOURISM & MARKETING**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|-------------------------|----------------|---------------|-----------------|----------------|
| NON-DEPARTMENTAL | | | | |
| CHARGES FOR SERVICES | 70,500 | 41,675 | 71,675 | 71,675 |
| FUND | 0 | 0 | 18,325 | 18,325 |
| BALANCE/CARRYOVER | | | | |
| | 70,500 | 41,675 | 90,000 | 90,000 |

DIVISION SUMMARY

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| NON-DEPARTMENTAL MISCELLANEOUS | 70,500 | 41,675 | 90,000 | 90,000 |
| | 70,500 | 41,675 | 90,000 | 90,000 |

FUNDING SOURCES

| | | | | |
|-------------------------------------|--|--|---------------|---------------|
| NON-DEPARTMENTAL GENERAL REVENUE | | | 90,000 | 90,000 |
| | | | 90,000 | 90,000 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
TOURISM & MARKETING**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|--------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| NON-DEPARTMENTAL | | | | |
| MISCELLANEOUS | | | | |
| CHARGES FOR SERVICES | 70,500 | 41,675 | 71,675 | 71,675 |
| FUND | 0 | 0 | 18,325 | 18,325 |
| BALANCE/CARRYOVER | | | | |
| | <u>70,500</u> | <u>41,675</u> | <u>90,000</u> | <u>90,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| NON-DEPARTMENTAL TOTAL: | <u><u>70,500</u></u> | <u><u>41,675</u></u> | <u><u>90,000</u></u> | <u><u>90,000</u></u> |

NON-DEPARTMENTAL

CIP FUND

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-------------------------------------|-------------------------|-------------------------|--------------------------|
| CAPITAL IMPROVEMENT PROJECTS | | | |
| REVENUES | | | |
| INTEREST | 88,334 | 25,200 | 15,200 |
| INTERGOVERNMENTAL REVENUE | 344,086 | 0 | 0 |
| OTHER FINANCING SOURCES | 2,615,100 | 2,737,675 | 210,000 |
| | <u>3,047,520</u> | <u>2,762,875</u> | <u>225,200</u> |
| EXPENDITURES | | | |
| BUILDINGS | 0 | 5,000 | 5,000 |
| COUNCIL | 0 | 961,275 | 0 |
| DEBT SERVICE | 0 | 200 | 200 |
| ECONOMIC DEVELOPMENT | 0 | 98,950 | 0 |
| INTERFUND TRANSFERS | 450,000 | 0 | 0 |
| MS ADMINISTRATION | 113,379 | 0 | 0 |
| OFD ADMINISTRATION | 2,295 | 26,250 | 0 |
| PARKS | 206,408 | 224,425 | 10,000 |
| STREETS | 342,082 | 1,350,900 | 210,000 |
| UNION STATION | 0 | 95,875 | 0 |
| | <u>1,114,164</u> | <u>2,762,875</u> | <u>225,200</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
CAPITAL IMPROVEMENT PROJECTS

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|--|------------------------|-----------------------------|-------------------------|------------------------|
| INTEREST | | | | |
| BOND ACCOUNTS | 0 | 0 | 200 | 200 |
| <i>Interest Earning represents interest produced by a positive cash balance and is distributed to projects creating the balance</i> | | | | |
| GENERAL | 88,334 | 54,344 | 25,000 | 15,000 |
| <i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance</i> | | | | |
| | <u>88,334</u> | <u>54,344</u> | <u>25,200</u> | <u>15,200</u> |
| INTERGOVERNMENTAL REVENUE | | | | |
| COUNTY FUNDS | 344,086 | 0 | 0 | 0 |
| <i>Ramp Grant account for grants received from the County for specific purpose.</i> | | | | |
| STATE GRANTS | 0 | 56,013 | 0 | 0 |
| <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i> | | | | |
| | <u>344,086</u> | <u>56,013</u> | <u>0</u> | <u>0</u> |
| OTHER FINANCING SOURCES | | | | |
| DONATIONS | 18,100 | 62,950 | 0 | 0 |
| <i>Donations are generally used for specific purpose.</i> | | | | |
| TRANSFERS | 2,597,000 | 304,925 | 2,737,675 | 210,000 |
| <i>Transfers are from other City funds to generally provide for specific projects or groups of projects</i> | | | | |
| | <u>2,615,100</u> | <u>367,875</u> | <u>2,737,675</u> | <u>210,000</u> |
| CAPITAL IMPROVEMENT PROJECTS TOTAL | <u>3,047,520</u> | <u>478,232</u> | <u>2,762,875</u> | <u>225,200</u> |

CAPITAL IMPROVEMENT PROJECTS

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|----------------------------|----------------|--------------|-----------------|----------------|
| COUNCIL | | | | |
| IMPROVEMENTS | 0 | 0 | 961,275 | 0 |
| | 0 | 0 | 961,275 | 0 |
| DIVISION SUMMARY | | | | |
| COUNCIL | | | | |
| COUNCIL | 0 | 0 | 961,275 | 0 |
| | 0 | 0 | 961,275 | 0 |
| FUNDING SOURCES | | | | |
| COUNCIL | | | | |
| CONTRIB - OTHER FUNDS | | | 961,275 | 0 |
| GEN FUND CONTRIBUTION | | | 0 | 0 |
| | | | 961,275 | 0 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------|------------------------|-----------------------------|-------------------------|------------------------|
| COUNCIL | | | | |
| COUNCIL | | | | |
| IMPROVEMENTS | 0 | 0 | 961,275 | 0 |
| | <u>0</u> | <u>0</u> | <u>961,275</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| COUNCIL TOTAL: | <u>0</u> | <u>0</u> | <u>961,275</u> | <u>0</u> |

COUNCIL

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|----------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| IMPROVEMENTS | 113,379 | 208,951 | 0 | 0 |
| | <u>113,379</u> | <u>208,951</u> | <u>0</u> | <u>0</u> |
| DIVISION SUMMARY | | | | |
| MANAGEMENT SERVICES | | | | |
| MS ADMINISTRATION | 113,379 | 208,951 | 0 | 0 |
| | <u>113,379</u> | <u>208,951</u> | <u>0</u> | <u>0</u> |

FUNDING SOURCES

| | | | |
|-----------------------|--|----------|----------|
| MANAGEMENT SERVICES | | | |
| CARRYOVER | | | 0 |
| CONTRIB - OTHER FUNDS | | | 0 |
| GEN FUND CONTRIBUTION | | | 0 |
| MISCELLANEOUS | | | 0 |
| | | <u>0</u> | <u>0</u> |
| | | <u>0</u> | <u>0</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| MS ADMINISTRATION | | | | |
| IMPROVEMENTS | 113,379 | 208,951 | 0 | 0 |
| | <u>113,379</u> | <u>208,951</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| | | | | |
| MANAGEMENT SERVICES TOTAL: | <u>113,379</u> | <u>208,951</u> | <u>0</u> | <u>0</u> |

MANAGEMENT SERVICES

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|-------------------------|----------------|----------------|-----------------|----------------|
| NON-DEPARTMENTAL | | | | |
| DEBT SERVICE | 0 | 0 | 200 | 200 |
| BUILDING | 0 | 0 | 5,000 | 5,000 |
| OPERATING TRANSFERS | 450,000 | 0 | 0 | 0 |
| | 450,000 | 241,233 | 5,200 | 5,200 |

DIVISION SUMMARY

| | | | | |
|---------------------|----------------|----------------|--------------|--------------|
| NON-DEPARTMENTAL | | | | |
| BUILDINGS | 0 | 0 | 5,000 | 5,000 |
| INTERFUND TRANSFERS | 450,000 | 0 | 0 | 0 |
| DEBT SERVICE | 0 | 0 | 200 | 200 |
| | 450,000 | 241,233 | 5,200 | 5,200 |

FUNDING SOURCES

| | | | | |
|-----------------------|--|--|--------------|--------------|
| NON-DEPARTMENTAL | | | | |
| CARRYOVER | | | 0 | 0 |
| CONTRIB - OTHER FUNDS | | | 0 | 0 |
| GEN FUND CONTRIBUTION | | | 0 | 0 |
| INTEREST INCOME | | | 5,200 | 5,200 |
| MISCELLANEOUS INCOME | | | 0 | 0 |
| | | | 5,200 | 5,200 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| NON-DEPARTMENTAL | | | | |
| BUILDINGS | | | | |
| BUILDING | 0 | 0 | 5,000 | 5,000 |
| | <u>0</u> | <u>0</u> | <u>5,000</u> | <u>5,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| DEBT SERVICE | | | | |
| DEBT SERVICE | 0 | 0 | 200 | 200 |
| | <u>0</u> | <u>0</u> | <u>200</u> | <u>200</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| INTERFUND TRANSFERS | | | | |
| OPERATING TRANSFERS | 450,000 | 0 | 0 | 0 |
| | <u>450,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| MISCELLANEOUS | | | | |
| IMPROVEMENTS | 0 | 241,233 | 0 | 0 |
| NON-DEPARTMENTAL TOTAL: | <u>0</u> | <u>241,233</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| NON-DEPARTMENTAL TOTAL: | <u>450,000</u> | <u>241,233</u> | <u>5,200</u> | <u>5,200</u> |

NON-DEPARTMENTAL

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

| | | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------|----------|------------------------|----------------------|-------------------------|------------------------|
| FIRE | | | | | |
| | BUILDING | 2,295 | 21,348 | 26,250 | 0 |
| | | <u>2,295</u> | <u>21,348</u> | <u>26,250</u> | <u>0</u> |

DIVISION SUMMARY

| | | | | | |
|--|--------------------|--------------|---------------|---------------|----------|
| | FIRE | | | | |
| | OFD ADMINISTRATION | 2,295 | 21,348 | 26,250 | 0 |
| | | <u>2,295</u> | <u>21,348</u> | <u>26,250</u> | <u>0</u> |

FUNDING SOURCES

| | | | | | |
|--|-----------------------|--|--|---------------|----------|
| | FIRE | | | | |
| | CARRYOVER | | | 0 | 0 |
| | CONTRIB - OTHER FUNDS | | | 26,250 | 0 |
| | GEN FUND CONTRIBUTION | | | 0 | 0 |
| | | | | <u>26,250</u> | <u>0</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------|------------------------|-----------------------------|-------------------------|------------------------|
| FIRE | | | | |
| OFD ADMINISTRATION | | | | |
| BUILDING | 2,295 | 21,348 | 26,250 | 0 |
| | <u>2,295</u> | <u>21,348</u> | <u>26,250</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| | <hr/> | | | |
| FIRE TOTAL: | <u>2,295</u> | <u>21,348</u> | <u>26,250</u> | <u>0</u> |

FIRE

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|---|----------------|--------------|-----------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| IMPROVEMENTS | 0 | 0 | 98,950 | 0 |
| | 0 | 0 | 98,950 | 0 |
| DIVISION SUMMARY | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT | 0 | 0 | 98,950 | 0 |
| | 0 | 0 | 98,950 | 0 |
| FUNDING SOURCES | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| CONTRIB - OTHER FUNDS | | | 98,950 | 0 |
| | | | 98,950 | 0 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT | | | | |
| IMPROVEMENTS | 0 | 0 | 98,950 | 0 |
| | <u>0</u> | <u>0</u> | <u>98,950</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT | <u>0</u> | <u>0</u> | <u>98,950</u> | <u>0</u> |
| TOTAL: | | | | |

COMMUNITY AND ECONOMIC DEVELOPMENT

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|------------------------|------------------------|-----------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| IMPROVEMENTS | 548,491 | 609,284 | 1,671,200 | 220,000 |
| | <u>548,491</u> | <u>609,284</u> | <u>1,671,200</u> | <u>220,000</u> |

DIVISION SUMMARY

| | | | | |
|-----------------|-----------------------|-----------------------|-------------------------|-----------------------|
| PUBLIC SERVICES | | | | |
| PARKS | 206,408 | 549,366 | 224,425 | 10,000 |
| UNION STATION | 0 | 0 | 95,875 | 0 |
| STREETS | 342,082 | 59,918 | 1,350,900 | 210,000 |
| | <u>548,491</u> | <u>609,284</u> | <u>1,671,200</u> | <u>220,000</u> |

FUNDING SOURCES

| | | | |
|-------------------------|--|-------------------------|-----------------------|
| PUBLIC SERVICES | | | |
| CONTRIB - OTHER FUNDS | | 1,181,000 | 0 |
| DONATIONS | | 0 | 0 |
| DONATIONS/ FOUNDATIONS | | 15,000 | 0 |
| GEN FUND CONTRIBUTION | | 450,000 | 210,000 |
| INTEREST INCOME | | 25,200 | 10,000 |
| MISCELLANEOUS | | 0 | 0 |
| SPECIAL IMPROVE/ IMPACT | | 0 | 0 |
| | | <u>1,646,000</u> | <u>220,000</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| PARKS | | | | |
| IMPROVEMENTS | 206,408 | 549,366 | 224,425 | 10,000 |
| | <u>206,408</u> | <u>549,366</u> | <u>224,425</u> | <u>10,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| STREETS | | | | |
| IMPROVEMENTS | 342,082 | 59,918 | 1,350,900 | 210,000 |
| | <u>342,082</u> | <u>59,918</u> | <u>1,350,900</u> | <u>210,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| UNION STATION | | | | |
| IMPROVEMENTS | 0 | 0 | 95,875 | 0 |
| | <u>0</u> | <u>0</u> | <u>95,875</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| PUBLIC SERVICES TOTAL: | <u>548,491</u> | <u>609,284</u> | <u>1,671,200</u> | <u>220,000</u> |

ENTERPRISE FUNDS

WATER UTILITY

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
WATER UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-------------------------|--------------------------|--------------------------|--------------------------|
| WATER UTILITY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 10,511,177 | 12,453,525 | 13,562,875 |
| INTEREST | 122,383 | 50,000 | 50,000 |
| MISCELLANEOUS | 132,563 | 60,000 | 60,000 |
| OTHER FINANCING SOURCES | 43,237 | 483,975 | 0 |
| TAXES | 880,522 | 938,400 | 938,400 |
| | <u>11,689,881</u> | <u>13,985,900</u> | <u>14,611,275</u> |
| EXPENDITURES | | | |
| WATER UTILITY | 10,358,373 | 13,985,900 | 14,611,275 |
| | <u>10,358,373</u> | <u>13,985,900</u> | <u>14,611,275</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
WATER UTILITY

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| CHARGES FOR SERVICES | | | | |
| ADMINISTRATIVE | 502,602 | 326,700 | 560,075 | 647,575 |
| <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 | 10,008,575 | 7,434,252 | 11,893,450 | 12,915,300 |
| <i>Operation Revenues are charges for water usage</i> | | | | |
| | <u>10,511,177</u> | <u>7,760,952</u> | <u>12,453,525</u> | <u>13,562,875</u> |
| INTEREST | | | | |
| GENERAL | 122,383 | 23,216 | 50,000 | 50,000 |
| <i>Interest Earnings are from the fund's positive cash balance</i> | | | | |
| | <u>122,383</u> | <u>23,216</u> | <u>50,000</u> | <u>50,000</u> |
| MISCELLANEOUS | | | | |
| OTHER | 84,538 | 9,509 | 10,000 | 10,000 |
| <i>Other represents miscellaneous revenue not recorded elsewhere</i> | | | | |
| SALE OF ASSETS | 48,025 | 16,114 | 50,000 | 50,000 |
| <i>Sale of Assets accounts for the sales of water meters</i> | | | | |
| | <u>132,563</u> | <u>25,623</u> | <u>60,000</u> | <u>60,000</u> |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | 0 | 0 | 483,975 | 0 |
| <i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i> | | | | |
| TRANSFERS | 43,237 | 0 | 0 | 0 |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i> | | | | |
| | <u>43,237</u> | <u>0</u> | <u>483,975</u> | <u>0</u> |
| TAXES | | | | |
| PROPERTY TAXES | 880,522 | 0 | 938,400 | 938,400 |
| <i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility</i> | | | | |
| | <u>880,522</u> | <u>0</u> | <u>938,400</u> | <u>938,400</u> |
| WATER UTILITY TOTAL | <u>11,689,881</u> | <u>7,809,792</u> | <u>13,985,900</u> | <u>14,611,275</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

WATER UTILITY

PUBLIC SERVICES

OPERATIONS

| POSITION | RANGE | | 2008 | 2009 | 2010 |
|---|--------------|---|--------------|--------------|--------------|
| PUBLIC UTILITIES MANAGER | DIV | | 1.00 | 1.00 | 1.00 |
| UTILITY ACCOUNTING SUPERVISOR | 45 | | 1.00 | 1.00 | 1.00 |
| ASSISTANT WATER UTILITY MANAGER | 45 | | 1.00 | 1.00 | 1.00 |
| MAINTENANCE SUPERVISOR | 40 | | 3.00 | 3.00 | 3.00 |
| WATER PLANT SUPERVISOR | 40 | | 1.00 | 1.00 | 1.00 |
| ASSISTANT UTILITY ACCOUNTING SUPERVISOR | 37 | | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 32-36 | | 5.00 | 5.00 | 5.00 |
| SR WATER METER REPAIR TECHNICIAN | 32 | | 1.00 | 1.00 | 1.00 |
| WATER MAINTENANCE CREW LEADER | 32 | | 0.00 | 1.00 | 1.00 |
| WATER PLANT OPERATOR III | 28 | | 5.00 | 4.00 | 4.00 |
| MAINTENANCE WORKER | 24-30 | | 25.00 | 25.00 | 25.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | | 1.00 | 1.00 | 1.00 |
| ACCOUNT CLERK/SENIOR ACCOUNT CLERK | 22-30 | | 5.00 | 5.00 | 5.00 |
| CUSTOMER SERVICE REPRESENTATIVE | 22-26 | | 3.00 | 3.00 | 3.00 |
| PUBLIC UTILITIES MANAGER | DIV | (budgeted in Sewer Utility) | -0.40 | -0.40 | -0.40 |
| MAINTENANCE WORKER- | 24-30 | (budgeted in Sewer Utility) | -1.00 | -1.00 | -1.00 |
| | | DIVISION TOTAL: | 51.60 | 51.60 | 51.60 |
| | | | 51.60 | 51.60 | 51.60 |
| | | DEPARTMENT FULL TIME POSITIONS BUDGETED: | 51.60 | 51.60 | 51.60 |
| | | FULL TIME EQUIVALENTS: | 3.07 | 3.40 | 3.32 |
| | | TOTAL PERSONNEL: | 54.67 | 55.00 | 54.92 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
WATER UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| PUBLIC SERVICES | | | | |
| PERSONAL SERVICES | 2,962,472 | 1,708,011 | 3,155,225 | 3,193,950 |
| SUPPLIES | 782,379 | 450,649 | 959,900 | 959,900 |
| CHARGES FOR SERVICES | 1,229,208 | 802,805 | 1,366,550 | 1,366,550 |
| OTHER OPERATING EXPENSE | 2,899,892 | 784,712 | 3,134,325 | 3,144,850 |
| DATA PROCESSING | 417,483 | 266,275 | 422,350 | 422,350 |
| FISCAL CHARGES | 1,665,911 | 1,202,900 | 2,061,900 | 2,160,600 |
| DEBT SERVICE | 349,112 | 1,609,372 | 2,885,650 | 2,885,650 |
| IMPROVEMENTS | 51,915 | 4,152,735 | 0 | 0 |
| OPERATING FUND TRANSFER | 0 | 0 | 0 | 477,425 |
| | <u>10,358,373</u> | <u>10,977,459</u> | <u>13,985,900</u> | <u>14,611,275</u> |

DIVISION SUMMARY

| | | | | |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| PUBLIC SERVICES | | | | |
| WATER UTILITY | 10,358,373 | 10,977,459 | 13,985,900 | 14,611,275 |
| | <u>10,358,373</u> | <u>10,977,459</u> | <u>13,985,900</u> | <u>14,611,275</u> |

FUNDING SOURCES

| | | | |
|--------------------|--|--------------------------|--------------------------|
| PUBLIC SERVICES | | | |
| INTERGOVERNMENTAL | | 938,400 | 938,400 |
| MISCELLANEOUS | | 110,000 | 110,000 |
| PRIOR FUND BALANCE | | 483,975 | 0 |
| USER FEES/PERMITS | | 12,453,525 | 13,562,875 |
| | | <u>13,985,900</u> | <u>14,611,275</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
WATER UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| WATER UTILITY | | | | |
| PERSONAL SERVICES | 2,962,472 | 1,708,011 | 3,155,225 | 3,193,950 |
| SUPPLIES | 782,379 | 450,649 | 959,900 | 959,900 |
| CHARGES FOR SERVICES | 1,229,208 | 802,805 | 1,366,550 | 1,366,550 |
| OTHER OPERATING EXPENSE | 2,899,892 | 784,712 | 3,134,325 | 3,144,850 |
| DATA PROCESSING | 417,483 | 266,275 | 422,350 | 422,350 |
| FISCAL CHARGES | 1,665,911 | 1,202,900 | 2,061,900 | 2,160,600 |
| DEBT SERVICE | 349,112 | 1,609,372 | 2,885,650 | 2,885,650 |
| IMPROVEMENTS | 51,915 | 4,152,735 | 0 | 0 |
| OPERATING FUND TRANSFERS | 0 | 0 | 0 | 477,425 |
| | <u>10,358,373</u> | <u>10,977,459</u> | <u>13,985,900</u> | <u>14,611,275</u> |
| FULL TIME POSITIONS | 51.60 | N/A | 51.60 | 51.60 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 3.07 | N/A | 2.66 | 2.66 |
| TEMPORARY | 0.00 | N/A | 0.74 | 0.66 |
| | <u>54.67</u> | | <u>55.00</u> | <u>54.92</u> |
| PUBLIC SERVICES TOTAL: | <u>10,358,373</u> | <u>10,977,459</u> | <u>13,985,900</u> | <u>14,611,275</u> |

SEWER UTILITY

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SEWER UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-------------------------|-------------------------|--------------------------|--------------------------|
| SEWER UTILITY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 8,188,036 | 9,780,000 | 11,410,275 |
| INTEREST | 39,368 | 10,000 | 10,000 |
| MISCELLANEOUS | 117,593 | 17,000 | 17,000 |
| OTHER FINANCING SOURCES | 208,344 | 2,271,000 | 2,271,000 |
| | <u>8,553,341</u> | <u>12,078,000</u> | <u>13,708,275</u> |
| EXPENDITURES | | | |
| SEWER UTILITY | 6,511,996 | 12,078,000 | 13,708,275 |
| | <u>6,511,996</u> | <u>12,078,000</u> | <u>13,708,275</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
SEWER UTILITY

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|--|------------------|---------------------|-------------------|-------------------|
| CHARGES FOR SERVICES | | | | |
| OPERATIONS | 8,188,036 | 5,968,355 | 9,780,000 | 11,410,275 |
| <i>Operating Revenues are charges for sewer service</i> | | | | |
| | 8,188,036 | 5,968,355 | 9,780,000 | 11,410,275 |
| INTEREST | | | | |
| GENERAL | 39,368 | 34,090 | 10,000 | 10,000 |
| <i>Interest Earnings in the result of investing the positive cash balance</i> | | | | |
| | 39,368 | 34,090 | 10,000 | 10,000 |
| MISCELLANEOUS | | | | |
| OTHER | 117,593 | 69,478 | 17,000 | 17,000 |
| <i>Other income is miscellaneous revenue not associated specifically with operations</i> | | | | |
| | 117,593 | 69,478 | 17,000 | 17,000 |
| OTHER FINANCING SOURCES | | | | |
| BOND AND LOAN PROCEEDS | 0 | 2,393,000 | 2,271,000 | 2,271,000 |
| <i>Proceeds from Bonds for Sewer System Improvements.</i> | | | | |
| TRANSFERS | 208,344 | 0 | 0 | 0 |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i> | | | | |
| LOAN REPAYMENTS | 0 | 58,375 | 0 | 0 |
| <i>Repayment of loans made from one City fund to another.</i> | | | | |
| | 208,344 | 2,451,375 | 2,271,000 | 2,271,000 |
| SEWER UTILITY TOTAL | 8,553,341 | 8,523,298 | 12,078,000 | 13,708,275 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY - SANITARY SEWER

PUBLIC SERVICES

OPERATIONS - SEWER

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--------------------------|-----------------------------------|-------------|-------------|-------------|
| MAINTENANCE SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER | 24-30 | 4.00 | 4.00 | 4.00 |
| PUBLIC UTILITIES MANAGER | DIV (assigned to Water Utility) | 0.40 | 0.40 | 0.40 |
| MAINTENANCE WORKER | 24-30 (assigned to Water Utility) | 1.00 | 1.00 | 1.00 |
| DIVISION TOTAL: | | <u>6.40</u> | <u>6.40</u> | <u>6.40</u> |

SEWER UTILITY

PUBLIC SERVICES

OPERATIONS - SEWER

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------------|---------------------------|--------------|--------------|--------------|
| MAINTENANCE SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 32 | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER | 24-30 | 7.00 | 7.00 | 7.00 |
| PUBLIC WAYS AND PARKS MANAGER | DIV (assigned to Streets) | 0.33 | 0.33 | 0.33 |
| DIVISION TOTAL: | | <u>10.33</u> | <u>10.33</u> | <u>10.33</u> |

| | | | |
|--|--------------|--------------|--------------|
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | 16.73 | 16.73 | 16.73 |
| FULL TIME EQUIVALENTS: | 4.59 | 5.55 | 5.08 |
| TOTAL PERSONNEL: | 21.32 | 22.28 | 21.81 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
SEWER UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| PUBLIC SERVICES | | | | |
| PERSONAL SERVICES | 1,110,287 | 644,023 | 1,149,375 | 1,152,275 |
| SUPPLIES | 96,521 | 67,936 | 105,100 | 105,100 |
| CHARGES FOR SERVICES | 894,558 | 667,555 | 1,120,225 | 1,188,175 |
| OTHER OPERATING EXPENSE | 3,151,455 | 1,287,259 | 3,179,075 | 3,846,325 |
| DATA PROCESSING | 60,950 | 35,575 | 60,950 | 60,950 |
| FISCAL CHARGES | 1,022,754 | 992,275 | 1,700,900 | 1,969,725 |
| DEBT SERVICE | 168,933 | 882,248 | 1,382,825 | 1,382,825 |
| IMPROVEMENTS | 0 | 385,739 | 2,080,800 | 2,080,800 |
| EQUIPMENT | 6,539 | 0 | 31,800 | 31,800 |
| FUND | 0 | 0 | 1,266,950 | 1,890,300 |
| BALANCE/CARRYOVER | | | | |
| | <u>6,511,996</u> | <u>4,962,610</u> | <u>12,078,000</u> | <u>13,708,275</u> |

DIVISION SUMMARY

| | | | | |
|-----------------|-------------------------|-------------------------|--------------------------|--------------------------|
| PUBLIC SERVICES | | | | |
| SEWER UTILITY | 6,511,996 | 4,962,610 | 12,078,000 | 13,708,275 |
| | <u>6,511,996</u> | <u>4,962,610</u> | <u>12,078,000</u> | <u>13,708,275</u> |

FUNDING SOURCES

| | | | |
|--------------------|--|--------------------------|--------------------------|
| PUBLIC SERVICES | | | |
| MISCELLANEOUS | | 27,000 | 27,000 |
| PRIOR FUND BALANCE | | 2,271,000 | 2,271,000 |
| USER FEES/PERMITS | | 9,780,000 | 11,410,275 |
| | | <u>12,078,000</u> | <u>13,708,275</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
SEWER UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------------|-------------------------|-----------------------------|--------------------------|--------------------------|
| PUBLIC SERVICES | | | | |
| SEWER UTILITY | | | | |
| PERSONAL SERVICES | 1,110,287 | 644,023 | 1,149,375 | 1,152,275 |
| SUPPLIES | 96,521 | 67,936 | 105,100 | 105,100 |
| CHARGES FOR SERVICES | 894,558 | 667,555 | 1,120,225 | 1,188,175 |
| OTHER OPERATING EXPENSE | 3,151,455 | 1,287,259 | 3,179,075 | 3,846,325 |
| DATA PROCESSING | 60,950 | 35,575 | 60,950 | 60,950 |
| FISCAL CHARGES | 1,022,754 | 992,275 | 1,700,900 | 1,969,725 |
| DEBT SERVICE | 168,933 | 882,248 | 1,382,825 | 1,382,825 |
| IMPROVEMENTS | 0 | 385,739 | 2,080,800 | 2,080,800 |
| EQUIPMENT | 6,539 | 0 | 31,800 | 31,800 |
| FUND | 0 | 0 | 1,266,950 | 1,890,300 |
| BALANCE/CARRYOVER | <u>6,511,996</u> | <u>4,962,610</u> | <u>12,078,000</u> | <u>13,708,275</u> |
| FULL TIME POSITIONS | 16.73 | N/A | 16.73 | 16.73 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.89 | N/A | 1.14 | 1.14 |
| TEMPORARY | 3.70 | N/A | 4.41 | 3.94 |
| | <u>21.32</u> | | <u>22.28</u> | <u>21.81</u> |
| PUBLIC SERVICES TOTAL: | <u><u>6,511,996</u></u> | <u><u>4,962,610</u></u> | <u><u>12,078,000</u></u> | <u><u>13,708,275</u></u> |

REFUSE UTILITY

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
REFUSE UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-----------------------|------------------------|-------------------------|--------------------------|
| REFUSE UTILITY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 4,622,773 | 4,610,650 | 4,857,600 |
| INTEREST | 11,848 | 2,000 | 2,000 |
| MISCELLANEOUS | 237,108 | 10,000 | 10,000 |
| | <u>4,871,729</u> | <u>4,622,650</u> | <u>4,869,600</u> |
| EXPENDITURES | | | |
| REFUSE UTILITY | 4,356,267 | 4,622,650 | 4,869,600 |
| | <u>4,356,267</u> | <u>4,622,650</u> | <u>4,869,600</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
REFUSE UTILITY

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| OPERATIONS | 4,622,773 | 2,813,810 | 4,610,650 | 4,857,600 |
| <i>This revenue is generated from charges for refuse collection.</i> | | | | |
| | 4,622,773 | 2,813,810 | 4,610,650 | 4,857,600 |
| INTEREST | | | | |
| GENERAL | 11,848 | 493 | 2,000 | 2,000 |
| <i>Interest Earning are from funds invested through the City's pooled cash accounts allocated to the Refuse Fund.</i> | | | | |
| | 11,848 | 493 | 2,000 | 2,000 |
| MISCELLANEOUS | | | | |
| OTHER | 237,108 | 4,668 | 10,000 | 10,000 |
| <i>Other represents items not applicable to any other specific revenue account</i> | | | | |
| | 237,108 | 4,668 | 10,000 | 10,000 |
| REFUSE UTILITY TOTAL | 4,871,729 | 2,818,970 | 4,622,650 | 4,869,600 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|---------------------------|--------------|--------------|--------------|
| MAINTENANCE SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 32-36 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER | 24-30 | 8.00 | 8.00 | 8.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| PUBLIC WAYS AND PARKS MANAGER | DIV (assigned to Streets) | 0.33 | 0.33 | 0.33 |
| | DIVISION TOTAL: | 11.33 | 11.33 | 11.33 |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 11.33 | 11.33 | 11.33 |
| FULL TIME EQUIVALENTS: | | 6.80 | 8.17 | 7.39 |
| TOTAL PERSONNEL: | | 18.13 | 19.50 | 18.72 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
REFUSE UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| PERSONAL SERVICES | 754,176 | 444,733 | 799,175 | 797,650 |
| SUPPLIES | 312,943 | 109,104 | 197,725 | 197,725 |
| CHARGES FOR SERVICES | 1,027,825 | 580,054 | 1,278,175 | 1,300,575 |
| OTHER OPERATING EXPENSE | 1,113,849 | 538,770 | 1,038,675 | 1,063,675 |
| DATA PROCESSING | 15,000 | 16,375 | 28,000 | 28,000 |
| FISCAL CHARGES | 918,073 | 478,175 | 819,550 | 850,550 |
| DEBT SERVICE | 180,864 | 65,901 | 315,750 | 315,750 |
| EQUIPMENT | 33,537 | 68,484 | 75,000 | 75,000 |
| FUND | 0 | 0 | 70,600 | 240,675 |
| BALANCE/CARRYOVER | | | | |
| | <u><u>4,356,267</u></u> | <u><u>2,301,595</u></u> | <u><u>4,622,650</u></u> | <u><u>4,869,600</u></u> |

DIVISION SUMMARY

| | | | | |
|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| REFUSE UTILITY | 4,356,267 | 2,301,595 | 4,622,650 | 4,869,600 |
| | <u><u>4,356,267</u></u> | <u><u>2,301,595</u></u> | <u><u>4,622,650</u></u> | <u><u>4,869,600</u></u> |

FUNDING SOURCES

| | | | |
|--------------------|--|-------------------------|-------------------------|
| PUBLIC SERVICES | | | |
| MISCELLANEOUS | | 12,000 | 12,000 |
| PRIOR FUND BALANCE | | 0 | 0 |
| USER FEES/PERMITS | | 4,610,650 | 4,857,600 |
| | | <u><u>4,622,650</u></u> | <u><u>4,869,600</u></u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
REFUSE UTILITY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| REFUSE UTILITY | | | | |
| PERSONAL SERVICES | 754,176 | 444,733 | 799,175 | 797,650 |
| SUPPLIES | 312,943 | 109,104 | 197,725 | 197,725 |
| CHARGES FOR SERVICES | 1,027,825 | 580,054 | 1,278,175 | 1,300,575 |
| OTHER OPERATING EXPENSE | 1,113,849 | 538,770 | 1,038,675 | 1,063,675 |
| DATA PROCESSING | 15,000 | 16,375 | 28,000 | 28,000 |
| FISCAL CHARGES | 918,073 | 478,175 | 819,550 | 850,550 |
| DEBT SERVICE | 180,864 | 65,901 | 315,750 | 315,750 |
| EQUIPMENT | 33,537 | 68,484 | 75,000 | 75,000 |
| FUND | 0 | 0 | 70,600 | 240,675 |
| BALANCE/CARRYOVER | | | | |
| | <u>4,356,267</u> | <u>2,301,595</u> | <u>4,622,650</u> | <u>4,869,600</u> |
| FULL TIME POSITIONS | 11.33 | N/A | 11.33 | 11.33 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.92 | N/A | 0.84 | 0.84 |
| TEMPORARY | 5.88 | N/A | 7.33 | 6.55 |
| | <u>18.13</u> | | <u>19.50</u> | <u>18.72</u> |
| PUBLIC SERVICES TOTAL: | <u>4,356,267</u> | <u>2,301,595</u> | <u>4,622,650</u> | <u>4,869,600</u> |

AIRPORT

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
AIRPORT**

| AIRPORT | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|---------------------------|------------------------|-------------------------|--------------------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | 323,346 | 333,500 | 376,500 |
| INTEREST | 4,193 | 500 | 500 |
| INTERGOVERNMENTAL REVENUE | 2,451,684 | 1,050,000 | 1,050,000 |
| OTHER FINANCING SOURCES | 441,475 | 1,174,175 | 1,140,850 |
| | <u>3,220,699</u> | <u>2,558,175</u> | <u>2,567,850</u> |
| EXPENDITURES | | | |
| AIRPORT | 2,324,560 | 2,558,175 | 2,567,850 |
| | <u>2,324,560</u> | <u>2,558,175</u> | <u>2,567,850</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
AIRPORT

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| CHARGES FOR SERVICES | | | | |
| OPERATIONS | 323,346 | 202,556 | 333,500 | 376,500 |
| <i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i> | | | | |
| | 323,346 | 202,556 | 333,500 | 376,500 |
| INTEREST | | | | |
| GENERAL | 4,193 | -3,619 | 500 | 500 |
| <i>Interest Earnings are generated from a positive cash balances.</i> | | | | |
| | 4,193 | -3,619 | 500 | 500 |
| INTERGOVERNMENTAL REVENUE | | | | |
| FEDERAL GRANTS | 2,387,297 | 1,631,705 | 1,000,000 | 1,000,000 |
| <i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i> | | | | |
| STATE GRANTS | 64,387 | 48,698 | 50,000 | 50,000 |
| <i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i> | | | | |
| | 2,451,684 | 1,680,403 | 1,050,000 | 1,050,000 |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | 0 | 0 | 0 | 266,725 |
| <i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i> | | | | |
| TRANSFERS | 441,475 | 684,925 | 1,174,175 | 874,125 |
| <i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$824,125 and the capital improvements subsidy is the balance.</i> | | | | |
| | 441,475 | 684,925 | 1,174,175 | 1,140,850 |
| AIRPORT TOTAL | 3,220,699 | 2,564,265 | 2,558,175 | 2,567,850 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|-----------------|-------------|-------------|-------------|
| AIRPORT MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| MAINTENANCE SUPERVISOR | 40 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 32-36 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER | 24-30 | 1.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>5.00</u> | <u>5.00</u> | <u>5.00</u> |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 5.00 | 5.00 | 5.00 |
| FULL TIME EQUIVALENTS: | | 2.81 | 3.02 | 2.71 |
| TOTAL PERSONNEL: | | 7.81 | 8.02 | 7.71 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
AIRPORT**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|---|------------------|------------------|------------------|------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 390,145 | 226,175 | 399,650 | 410,525 |
| SUPPLIES | 17,587 | 9,471 | 27,400 | 27,400 |
| CHARGES FOR SERVICES | 87,572 | 77,274 | 104,675 | 104,675 |
| OTHER OPERATING EXPENSE | 928,151 | 473,986 | 893,250 | 893,250 |
| DATA PROCESSING | 17,275 | 9,325 | 17,275 | 16,075 |
| DEBT SERVICE | 8,251 | 67,300 | 115,425 | 115,425 |
| IMPROVEMENTS | 875,578 | 2,012,969 | 1,000,500 | 1,000,500 |
| | 2,324,560 | 2,876,501 | 2,558,175 | 2,567,850 |

DIVISION SUMMARY

| | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| AIRPORT | 2,324,560 | 2,876,501 | 2,558,175 | 2,567,850 |
| | 2,324,560 | 2,876,501 | 2,558,175 | 2,567,850 |

FUNDING SOURCES

| | | | |
|------------------------------------|--|------------------|------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| INTERGOVERNMENTAL | | 1,050,000 | 1,050,000 |
| MISCELLANEOUS | | 500 | 500 |
| PRIOR FUND BALANCE | | 0 | 266,725 |
| TRANSFER FROM OTHER FUNDS | | 1,174,175 | 874,125 |
| USER FEES/PERMITS | | 333,500 | 376,500 |
| | | 2,558,175 | 2,567,850 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
AIRPORT**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| AIRPORT | | | | |
| PERSONAL SERVICES | 390,145 | 226,175 | 399,650 | 410,525 |
| SUPPLIES | 17,587 | 9,471 | 27,400 | 27,400 |
| CHARGES FOR SERVICES | 87,572 | 77,274 | 104,675 | 104,675 |
| OTHER OPERATING EXPENSE | 928,151 | 473,986 | 893,250 | 893,250 |
| DATA PROCESSING | 17,275 | 9,325 | 17,275 | 16,075 |
| DEBT SERVICE | 8,251 | 67,300 | 115,425 | 115,425 |
| IMPROVEMENTS | 875,578 | 2,012,969 | 1,000,500 | 1,000,500 |
| | <u>2,324,560</u> | <u>2,876,501</u> | <u>2,558,175</u> | <u>2,567,850</u> |
| FULL TIME POSITIONS | 5.00 | N/A | 5.00 | 5.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.14 | N/A | 0.11 | 0.11 |
| TEMPORARY | 2.67 | N/A | 2.91 | 2.60 |
| | <u>7.81</u> | | <u>8.02</u> | <u>7.71</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT | <u>2,324,560</u> | <u>2,876,501</u> | <u>2,558,175</u> | <u>2,567,850</u> |
| TOTAL: | | | | |

COMMUNITY AND ECONOMIC DEVELOPMENT

DINO PARK

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
DINO PARK**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|----------------------|------------------------|-------------------------|--------------------------|
| DINO PARK | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 0 | 1,030,300 | 1,040,300 |
| CHARGES FOR SERVICES | 0 | 0 | 1,500 |
| | <u>0</u> | <u>1,030,300</u> | <u>1,041,800</u> |
| | <u>0</u> | <u>1,030,300</u> | <u>1,041,800</u> |
| EXPENDITURES | | | |
| DINOSAUR PARK | 0 | 1,030,300 | 1,041,800 |
| | <u>0</u> | <u>1,030,300</u> | <u>1,041,800</u> |
| | <u>0</u> | <u>1,030,300</u> | <u>1,041,800</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
DINO PARK

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|--|----------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| PARKS AND RECREATION | 0 | 401,660 | 1,030,300 | 1,040,300 |
| <i>Operating Revenues are generated primarily from admissions & gift shop sales.</i> | | | | |
| | <u>0</u> | <u>401,660</u> | <u>1,030,300</u> | <u>1,040,300</u> |
| INTEREST | | | | |
| GENERAL | 0 | 1,560 | 0 | 1,500 |
| <i>Interest Earnings are generated from a positive cash balances.</i> | | | | |
| | <u>0</u> | <u>1,560</u> | <u>0</u> | <u>1,500</u> |
| DINO PARK TOTAL | <u>0</u> | <u>403,220</u> | <u>1,030,300</u> | <u>1,041,800</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

DINO PARK

PUBLIC SERVICES

DINOSAUR PARK

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|------------------------|-------------|--------------|--------------|
| DINOSAUR PARK MANAGER | DIV | 0.00 | 1.00 | 1.00 |
| ASSISTANT PARK MANAGER | 34 | 0.00 | 1.00 | 1.00 |
| EDUCATION COORDINATOR-DINO PARK | 32 | 0.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | 0.00 | 3.00 | 3.00 |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 0.00 | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS: | | 0.00 | 11.41 | 10.19 |
| TOTAL PERSONNEL: | | 0.00 | 14.41 | 13.19 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
DINO PARK**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|----------------------------|----------------|----------------|------------------|------------------|
| PUBLIC SERVICES | | | | |
| PERSONAL SERVICES | 0 | 192,562 | 383,025 | 384,675 |
| SUPPLIES | 0 | 22,776 | 30,275 | 30,275 |
| CHARGES FOR SERVICES | 0 | 66,106 | 104,900 | 104,900 |
| OTHER OPERATING EXPENSE | 0 | 135,475 | 418,650 | 423,575 |
| DATA PROCESSING | 0 | 12,671 | 20,825 | 20,825 |
| DISTRIBUTIONS | 0 | 0 | 72,625 | 77,550 |
| | 0 | 358,696 | 1,030,300 | 1,041,800 |
| | 0 | 358,696 | 1,030,300 | 1,041,800 |

DIVISION SUMMARY

| | | | | |
|-----------------|----------|----------------|------------------|------------------|
| PUBLIC SERVICES | | | | |
| DINO PARK | 0 | 358,696 | 1,030,300 | 1,041,800 |
| | 0 | 358,696 | 1,030,300 | 1,041,800 |
| | 0 | 358,696 | 1,030,300 | 1,041,800 |

FUNDING SOURCES

| | | | | |
|-------------------|--|--|------------------|------------------|
| PUBLIC SERVICES | | | | |
| MISCELLANEOUS | | | 0 | 1,500 |
| USER FEES/PERMITS | | | 1,030,300 | 1,040,300 |
| | | | 1,030,300 | 1,041,800 |
| | | | 1,030,300 | 1,041,800 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
DINO PARK**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------------|------------------------|-----------------------------|-------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| DINO PARK | | | | |
| PERSONAL SERVICES | 0 | 192,562 | 383,025 | 384,675 |
| SUPPLIES | 0 | 22,776 | 30,275 | 30,275 |
| CHARGES FOR SERVICES | 0 | 66,106 | 104,900 | 104,900 |
| OTHER OPERATING EXPENSE | 0 | 135,475 | 418,650 | 423,575 |
| DATA PROCESSING | 0 | 12,671 | 20,825 | 20,825 |
| DISTRIBUTIONS | 0 | 0 | 72,625 | 77,550 |
| | <u>0</u> | <u>358,696</u> | <u>1,030,300</u> | <u>1,041,800</u> |
| FULL TIME POSITIONS | 0.00 | N/A | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.00 | N/A | 11.41 | 10.19 |
| | <u>0.00</u> | | <u>14.41</u> | <u>13.19</u> |
| PUBLIC SERVICES TOTAL: | <u><u>0</u></u> | <u><u>358,696</u></u> | <u><u>1,030,300</u></u> | <u><u>1,041,800</u></u> |

GOLF COURSES

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-------------------------|------------------------|-------------------------|--------------------------|
| GOLF COURSES | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 935,662 | 1,053,500 | 1,053,500 |
| INTEREST | 1,948 | 1,000 | 1,000 |
| MISCELLANEOUS | 727 | 6,000 | 6,000 |
| OTHER FINANCING SOURCES | 191,175 | 372,575 | 622,575 |
| | <u>1,129,512</u> | <u>1,433,075</u> | <u>1,683,075</u> |
| EXPENDITURES | | | |
| GOLF COURSES | 1,143,872 | 1,433,075 | 1,683,075 |
| | <u>1,143,872</u> | <u>1,433,075</u> | <u>1,683,075</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
GOLF COURSES

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|--|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| OPERATIONS | 935,662 | 555,526 | 1,053,500 | 1,053,500 |
| <i>Operating Revenues are generated from fees and cart rentals</i> | | | | |
| | <u>935,662</u> | <u>555,526</u> | <u>1,053,500</u> | <u>1,053,500</u> |
| INTEREST | | | | |
| GENERAL | 1,948 | -1,024 | 1,000 | 1,000 |
| <i>Interest is earned on the cash balance which is part of the City's pooled cash account.</i> | | | | |
| | <u>1,948</u> | <u>-1,024</u> | <u>1,000</u> | <u>1,000</u> |
| MISCELLANEOUS | | | | |
| OTHER | 727 | 718 | 6,000 | 6,000 |
| <i>Other revenue covers sundry items not assignable to other revenue accounts.</i> | | | | |
| | <u>727</u> | <u>718</u> | <u>6,000</u> | <u>6,000</u> |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS | 191,175 | 217,325 | 372,575 | 622,575 |
| <i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i> | | | | |
| | <u>191,175</u> | <u>217,325</u> | <u>372,575</u> | <u>622,575</u> |
| GOLF COURSES TOTAL | <u>1,129,512</u> | <u>772,546</u> | <u>1,433,075</u> | <u>1,683,075</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|------------------------|--------------|--------------|--------------|
| GOLF COURSE MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| GOLF COURSE SUPERVISOR | 50 | 1.00 | 1.00 | 1.00 |
| LEAD GOLF COURSE TECHNICIAN | 32 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | 3.00 | 3.00 | 3.00 |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 3.00 | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS: | | 22.32 | 16.80 | 15.00 |
| TOTAL PERSONNEL: | | 25.32 | 19.80 | 18.00 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GOLF COURSES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| PERSONAL SERVICES | 529,666 | 311,257 | 498,375 | 501,175 |
| SUPPLIES | 63,838 | 37,467 | 65,325 | 65,325 |
| CHARGES FOR SERVICES | 103,103 | 61,168 | 133,025 | 133,025 |
| OTHER OPERATING EXPENSE | 410,933 | 220,716 | 393,575 | 393,575 |
| DATA PROCESSING | 10,400 | 5,750 | 10,400 | 10,000 |
| DEBT SERVICE | 24,836 | 110,975 | 323,875 | 323,875 |
| BUILDING | 968 | 0 | 1,000 | 1,000 |
| IMPROVEMENTS | 128 | 0 | 7,500 | 7,500 |
| FUND | 0 | 0 | 0 | 247,600 |
| BALANCE/CARRYOVER | | | | |
| | <u>1,143,872</u> | <u>747,333</u> | <u>1,433,075</u> | <u>1,683,075</u> |

DIVISION SUMMARY

| | | | | |
|-----------------|-------------------------|-----------------------|-------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| GOLF COURSES | 1,143,872 | 747,333 | 1,433,075 | 1,683,075 |
| | <u>1,143,872</u> | <u>747,333</u> | <u>1,433,075</u> | <u>1,683,075</u> |

FUNDING SOURCES

| | | | |
|--------------------|--|-------------------------|-------------------------|
| PUBLIC SERVICES | | | |
| INTERGOVERNMENTAL | | 372,575 | 622,575 |
| MISCELLANEOUS | | 7,000 | 7,000 |
| PRIOR FUND BALANCE | | 0 | 0 |
| USER FEES/PERMITS | | 1,053,500 | 1,053,500 |
| | | <u>1,433,075</u> | <u>1,683,075</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GOLF COURSES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| PUBLIC SERVICES | | | | |
| GOLF COURSES | | | | |
| PERSONAL SERVICES | 529,666 | 311,257 | 498,375 | 501,175 |
| SUPPLIES | 63,838 | 37,467 | 65,325 | 65,325 |
| CHARGES FOR SERVICES | 103,103 | 61,168 | 133,025 | 133,025 |
| OTHER OPERATING EXPENSE | 410,933 | 220,716 | 393,575 | 393,575 |
| DATA PROCESSING | 10,400 | 5,750 | 10,400 | 10,000 |
| DEBT SERVICE | 24,836 | 110,975 | 323,875 | 323,875 |
| BUILDING | 968 | 0 | 1,000 | 1,000 |
| IMPROVEMENTS | 128 | 0 | 7,500 | 7,500 |
| FUND | 0 | 0 | 0 | 247,600 |
| BALANCE/CARRYOVER | <u>1,143,872</u> | <u>747,333</u> | <u>1,433,075</u> | <u>1,683,075</u> |
| FULL TIME POSITIONS | 3.00 | N/A | 3.00 | 3.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 22.32 | N/A | 16.80 | 15.00 |
| | <u>25.32</u> | | <u>19.80</u> | <u>18.00</u> |
| PUBLIC SERVICES TOTAL: | <u><u>1,143,872</u></u> | <u><u>747,333</u></u> | <u><u>1,433,075</u></u> | <u><u>1,683,075</u></u> |

RECREATION

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RECREATION**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-------------------------|------------------------|-------------------------|--------------------------|
| RECREATION | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 122,156 | 140,000 | 139,100 |
| INTEREST | 8,105 | 7,500 | 7,500 |
| OTHER FINANCING SOURCES | 0 | 46,725 | 47,625 |
| | <u>130,260</u> | <u>194,225</u> | <u>194,225</u> |
| EXPENDITURES | | | |
| RECREATION | 128,877 | 194,225 | 194,225 |
| | <u>128,877</u> | <u>194,225</u> | <u>194,225</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
RECREATION

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| CHARGES FOR SERVICES | | | | |
| EVENTS | 1,000 | 0 | 1,000 | 100 |
| <i>Events records revenue from special activities related specifically to the recreation function</i> | | | | |
| OPERATIONS | 121,156 | 55,932 | 139,000 | 139,000 |
| <i>Operating Revenue is the collection of fees to participate in the adult and specific athletic programs</i> | | | | |
| | <u>122,156</u> | <u>55,932</u> | <u>140,000</u> | <u>139,100</u> |
| INTEREST | | | | |
| GENERAL | 8,105 | 2,742 | 7,500 | 7,500 |
| <i>Interest is earned on the cash balance which is part of the City's pooled cash account.</i> | | | | |
| | <u>8,105</u> | <u>2,742</u> | <u>7,500</u> | <u>7,500</u> |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | 0 | 0 | 46,725 | 47,625 |
| <i>Carryover is the use of prior earnings to fund capital purchases</i> | | | | |
| | <u>0</u> | <u>0</u> | <u>46,725</u> | <u>47,625</u> |
| RECREATION TOTAL | <u>130,260</u> | <u>58,674</u> | <u>194,225</u> | <u>194,225</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
RECREATION**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|----------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| PERSONAL SERVICES | 24,942 | 11,755 | 42,625 | 42,625 |
| SUPPLIES | 31,061 | 8,692 | 47,775 | 47,775 |
| CHARGES FOR SERVICES | 56,260 | 25,230 | 73,300 | 73,300 |
| OTHER OPERATING EXPENSE | 3,625 | 1,237 | 23,625 | 23,625 |
| FISCAL CHARGES | 6,094 | 4,025 | 6,900 | 6,900 |
| EQUIPMENT | 6,895 | 0 | 0 | 0 |
| | <u>128,877</u> | <u>50,937</u> | <u>194,225</u> | <u>194,225</u> |

DIVISION SUMMARY

| | | | | |
|-----------------|-----------------------|----------------------|-----------------------|-----------------------|
| PUBLIC SERVICES | | | | |
| RECREATION | 128,877 | 50,937 | 194,225 | 194,225 |
| | <u>128,877</u> | <u>50,937</u> | <u>194,225</u> | <u>194,225</u> |

FUNDING SOURCES

| | | | |
|--------------------|--|-----------------------|-----------------------|
| PUBLIC SERVICES | | | |
| INTEREST INCOME | | 7,500 | 7,500 |
| PRIOR FUND BALANCE | | 46,725 | 47,625 |
| USER FEES/PERMITS | | 140,000 | 139,100 |
| | | <u>194,225</u> | <u>194,225</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
RECREATION**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| RECREATION | | | | |
| PERSONAL SERVICES | 24,942 | 11,755 | 42,625 | 42,625 |
| SUPPLIES | 31,061 | 8,692 | 47,775 | 47,775 |
| CHARGES FOR SERVICES | 56,260 | 25,230 | 73,300 | 73,300 |
| OTHER OPERATING EXPENSE | 3,625 | 1,237 | 23,625 | 23,625 |
| FISCAL CHARGES | 6,094 | 4,025 | 6,900 | 6,900 |
| EQUIPMENT | 6,895 | 0 | 0 | 0 |
| | <u>128,877</u> | <u>50,937</u> | <u>194,225</u> | <u>194,225</u> |
| FULL TIME POSITIONS | 0.00 | N/A | 0.00 | 0.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.03 | N/A | 0.09 | 0.09 |
| TEMPORARY | 1.93 | N/A | 2.61 | 2.33 |
| | <u>1.96</u> | | <u>2.70</u> | <u>2.42</u> |
| PUBLIC SERVICES TOTAL: | <u>128,877</u> | <u>50,937</u> | <u>194,225</u> | <u>194,225</u> |

PUBLIC SERVICES

**PROPERTY
MANAGEMENT
(DDO REUSE)**

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| PROPERTY MANAGEMENT (DDO REUSE) | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--|--------------------------|-------------------------|--------------------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | 2,877,729 | 3,017,950 | 3,018,875 |
| INTEREST | 323,728 | 200,000 | 40,000 |
| MISCELLANEOUS | 476,732 | 0 | 0 |
| OTHER FINANCING SOURCES | 1,975,000 | 1,200,000 | 2,386,075 |
| | <u>5,653,189</u> | <u>4,417,950</u> | <u>5,444,950</u> |
| EXPENDITURES | | | |
| CED ADMINISTRATION | 1,401,155 | 51,950 | 152,875 |
| OPERATIONS | 9,363,274 | 4,366,000 | 5,292,075 |
| | <u>10,764,430</u> | <u>4,417,950</u> | <u>5,444,950</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
PROPERTY MANAGEMENT (DDO REUSE)

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| LEASE REVENUE | 2,877,729 | 1,481,638 | 3,017,950 | 3,018,875 |
| <i>This revenue is related to activities at the former Defense Depot Ogden (DDO) and represents lease and/or sales of the property under City control</i> | | | | |
| | 2,877,729 | 1,481,638 | 3,017,950 | 3,018,875 |
| INTEREST | | | | |
| GENERAL | 323,728 | 60,446 | 200,000 | 40,000 |
| <i>Interest income records interest earned on positive cash balances.</i> | | | | |
| | 323,728 | 60,446 | 200,000 | 40,000 |
| MISCELLANEOUS | | | | |
| SALE OF ASSETS | 476,732 | 0 | 0 | 0 |
| <i>Sales of Assets records the revenue received for the sale of City-owned land at BDO.</i> | | | | |
| | 476,732 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS | 1,975,000 | 0 | 1,200,000 | 2,386,075 |
| <i>Transfers are from the Redevelopment Agency to generally provide for specific project or groups of projects.</i> | | | | |
| | 1,975,000 | 0 | 1,200,000 | 2,386,075 |
| PROPERTY MANAGEMENT (DDO REUSE) | 5,653,189 | 1,542,083 | 4,417,950 | 5,444,950 |
| TOTAL | | | | |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT

REUSE AGENCY

OPERATIONS

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|------------------------------|--------------------|--------------------|--------------------|
| ACCOUNTANT I | 50 (assigned to Comptroller) | 0.70 | 0.65 | 0.65 |
| | DIVISION TOTAL: | <u>0.70</u> | <u>0.65</u> | <u>0.65</u> |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 0.70 | 0.65 | 0.65 |
| FULL TIME EQUIVALENTS: | | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL: | | 0.70 | 0.65 | 0.65 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | | | | |
| CHARGES FOR SERVICES | 5,072 | 1,863 | 239,000 | 139,000 |
| OTHER OPERATING EXPENSE | 3,896,723 | 0 | 27,000 | 27,000 |
| DEBT SERVICE | 224,551 | 0 | 0 | 0 |
| BUILDING IMPROVEMENTS | 1,095,788 | 479,875 | 0 | 0 |
| OPERATING TRANSFERS | (1,095,838) | 1,244,225 | 1,200,000 | 2,466,000 |
| INTERAGENCY TRANSFERS | 3,668,129 | 0 | 2,200,000 | 0 |
| FUND BALANCE/CARRYOVER | 1,568,850 | 0 | 700,000 | 674,000 |
| | 0 | 0 | 0 | 1,986,075 |
| | <u>9,363,274</u> | <u>1,725,964</u> | <u>4,366,000</u> | <u>5,292,075</u> |

DIVISION SUMMARY

| | | | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | | | | |
| OPERATIONS | 9,363,274 | 1,725,964 | 4,366,000 | 5,292,075 |
| | <u>9,363,274</u> | <u>1,725,964</u> | <u>4,366,000</u> | <u>5,292,075</u> |

FUNDING SOURCES

| | | | | |
|--|--|--|-------------------------|-------------------------|
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | | | | |
| GENERAL REVENUES | | | 2,966,000 | 2,866,000 |
| GRANTS | | | 0 | 0 |
| INTEREST INCOME | | | 200,000 | 40,000 |
| INTERGOVERNMENTAL | | | 1,200,000 | 2,386,075 |
| MISCELLANEOUS | | | 0 | 0 |
| SALE OF PROPERTY | | | 0 | 0 |
| | | | <u>4,366,000</u> | <u>5,292,075</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) | | | | |
| OPERATIONS | | | | |
| CHARGES FOR SERVICES | 5,072 | 1,863 | 239,000 | 139,000 |
| OTHER OPERATING EXPENSE | 3,896,723 | 0 | 27,000 | 27,000 |
| DEBT SERVICE | 224,551 | 0 | 0 | 0 |
| BUILDING IMPROVEMENTS | 1,095,788 | 479,875 | 0 | 0 |
| OPERATING TRANSFERS | (1,095,838) | 1,244,225 | 1,200,000 | 2,466,000 |
| FUND BALANCE/CARRYOVER | 3,668,129 | 0 | 2,200,000 | 0 |
| INTERAGENCY TRANSFERS | 0 | 0 | 0 | 1,986,075 |
| | 1,568,850 | 0 | 700,000 | 674,000 |
| | <u>9,363,274</u> | <u>1,725,964</u> | <u>4,366,000</u> | <u>5,292,075</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| REUSE AGENCY (PROPERTY MANAGEMENT FUND) TOTAL: | <u>9,363,274</u> | <u>1,725,964</u> | <u>4,366,000</u> | <u>5,292,075</u> |

REUSE AGENCY (PROPERTY MANAGEMENT FUN

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
BOYER ACTIVITIES**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|---|------------------|----------------|-----------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 48,774 | 29,311 | 51,950 | 52,875 |
| CHARGES FOR SERVICES | 176,231 | 96,340 | 0 | 100,000 |
| OPERATING TRANSFERS | 1,176,150 | 0 | 0 | 0 |
| | 1,401,155 | 125,651 | 51,950 | 152,875 |

DIVISION SUMMARY

| | | | | |
|------------------------------------|------------------|----------------|---------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| CED ADMINISTRATION | 1,401,155 | 125,651 | 51,950 | 152,875 |
| | 1,401,155 | 125,651 | 51,950 | 152,875 |

FUNDING SOURCES

| | | | |
|------------------------------------|--|---------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | |
| GENERAL REVENUES | | 51,950 | 152,875 |
| | | 51,950 | 152,875 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
BOYER ACTIVITIES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| CED ADMINISTRATION | | | | |
| PERSONAL SERVICES | 48,774 | 29,311 | 51,950 | 52,875 |
| CHARGES FOR SERVICES | 176,231 | 96,340 | 0 | 100,000 |
| OPERATING TRANSFERS | 1,176,150 | 0 | 0 | 0 |
| | <u>1,401,155</u> | <u>125,651</u> | <u>51,950</u> | <u>152,875</u> |
| FULL TIME POSITIONS | 0.70 | N/A | 0.65 | 0.65 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>0.70</u> | | <u>0.65</u> | <u>0.65</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT | <u>1,401,155</u> | <u>125,651</u> | <u>51,950</u> | <u>152,875</u> |
| TOTAL: | | | | |

COMMUNITY AND ECONOMIC DEVELOPMENT

MEDICAL SERVICES

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MEDICAL SERVICES**

| MEDICAL SERVICES | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|---------------------------|-------------------------|-------------------------|--------------------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | 2,639,145 | 3,500,000 | 3,500,000 |
| INTEREST | 49,231 | 25,000 | 25,000 |
| INTERGOVERNMENTAL REVENUE | 1,676,118 | 1,729,625 | 1,729,625 |
| MISCELLANEOUS | 0 | 20,000 | 20,000 |
| OTHER FINANCING SOURCES | 5,352 | 0 | 0 |
| | <u>4,369,846</u> | <u>5,274,625</u> | <u>5,274,625</u> |
| EXPENDITURES | | | |
| FIRE PARAMEDICS | 2,442,037 | 2,602,100 | 2,663,450 |
| MEDICAL SERVICES | 2,866,984 | 2,672,525 | 2,611,175 |
| | <u>5,309,020</u> | <u>5,274,625</u> | <u>5,274,625</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
MEDICAL SERVICES

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| ADMINISTRATIVE | -3,247,305 | -1,454,343 | -2,000,000 | -2,000,000 |
| <i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i> | | | | |
| OPERATIONS | 5,886,450 | 3,520,910 | 5,500,000 | 5,500,000 |
| <i>Operating Revenue is from operation of the ambulance service</i> | | | | |
| | <u>2,639,145</u> | <u>2,066,567</u> | <u>3,500,000</u> | <u>3,500,000</u> |
| INTEREST | | | | |
| GENERAL | 49,231 | 29,103 | 25,000 | 25,000 |
| <i>Interest Income records earning from positive cash balances</i> | | | | |
| | <u>49,231</u> | <u>29,103</u> | <u>25,000</u> | <u>25,000</u> |
| INTERGOVERNMENTAL REVENUE | | | | |
| COUNTY FUNDS | 1,641,927 | 859,286 | 1,679,750 | 1,679,750 |
| <i>County Funds are primarily pass-through of County assessed funds for the paramedic service</i> | | | | |
| STATE GRANTS | 34,191 | 0 | 49,875 | 49,875 |
| <i>Any State grants or funding for medical services would be recorded under State Grants.</i> | | | | |
| | <u>1,676,118</u> | <u>859,286</u> | <u>1,729,625</u> | <u>1,729,625</u> |
| MISCELLANEOUS | | | | |
| OTHER | 0 | 0 | 20,000 | 20,000 |
| <i>Other is to record miscellaneous revenue items</i> | | | | |
| | <u>0</u> | <u>0</u> | <u>20,000</u> | <u>20,000</u> |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS | 5,352 | 0 | 0 | 0 |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i> | | | | |
| | <u>5,352</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MEDICAL SERVICES TOTAL | <u>4,369,846</u> | <u>2,954,956</u> | <u>5,274,625</u> | <u>5,274,625</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|-----------------|--------------|--------------|--------------|
| DEPUTY FIRE CHIEF | DDD | 1.00 | 1.00 | 1.00 |
| CAPTAIN | FC | 3.00 | 3.00 | 3.00 |
| PARAMEDICS | FP | 27.00 | 27.00 | 27.00 |
| FIREFIGHTERS | FF | 11.00 | 12.00 | 12.00 |
| | DIVISION TOTAL: | <u>42.00</u> | <u>43.00</u> | <u>43.00</u> |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 42.00 | 43.00 | 43.00 |
| FULL TIME EQUIVALENTS: | | 6.21 | 5.23 | 5.51 |
| TOTAL PERSONNEL: | | 48.21 | 48.23 | 48.51 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MEDICAL SERVICES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FIRE | | | | |
| PERSONAL SERVICES | 3,246,075 | 1,896,238 | 3,348,475 | 3,391,250 |
| SUPPLIES | 215,257 | 124,037 | 223,950 | 221,450 |
| CHARGES FOR SERVICES | 491,799 | 310,443 | 362,950 | 405,450 |
| OTHER OPERATING EXPENSE | 982,532 | 254,751 | 544,125 | 385,975 |
| DATA PROCESSING | 79,049 | 61,404 | 78,000 | 75,000 |
| FISCAL CHARGES | 294,308 | 173,000 | 296,500 | 296,500 |
| EQUIPMENT | 0 | 0 | 17,000 | 17,000 |
| FUND | 0 | 0 | 403,625 | 482,000 |
| BALANCE/CARRYOVER | | | | |
| | <u>5,309,020</u> | <u>2,819,873</u> | <u>5,274,625</u> | <u>5,274,625</u> |

DIVISION SUMMARY

| | | | | |
|------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FIRE | | | | |
| MEDICAL SERVICES | 2,866,984 | 1,406,543 | 2,672,525 | 2,611,175 |
| FIRE PARAMEDICS | 2,442,037 | 1,413,330 | 2,602,100 | 2,663,450 |
| | <u>5,309,020</u> | <u>2,819,873</u> | <u>5,274,625</u> | <u>5,274,625</u> |

FUNDING SOURCES

| | | | |
|--------------------|--|-------------------------|-------------------------|
| FIRE | | | |
| INTERGOVERNMENTAL | | 1,729,625 | 1,729,625 |
| MISCELLANEOUS | | 45,000 | 45,000 |
| PRIOR FUND BALANCE | | 0 | 0 |
| USER FEES/PERMITS | | 3,500,000 | 3,500,000 |
| | | <u>5,274,625</u> | <u>5,274,625</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MEDICAL SERVICES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| FIRE | | | | |
| FIRE PARAMEDICS | | | | |
| PERSONAL SERVICES | 2,331,255 | 1,320,759 | 2,403,500 | 2,419,850 |
| SUPPLIES | 29,300 | 14,285 | 39,750 | 39,750 |
| CHARGES FOR SERVICES | 12,379 | 28,698 | 59,625 | 104,625 |
| OTHER OPERATING EXPENSE | 57,328 | 28,188 | 62,450 | 62,450 |
| DATA PROCESSING | 11,775 | 21,400 | 36,775 | 36,775 |
| | <u>2,442,037</u> | <u>1,413,330</u> | <u>2,602,100</u> | <u>2,663,450</u> |
| FULL TIME POSITIONS | 31.00 | N/A | 31.00 | 30.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 1.63 | N/A | 1.34 | 1.34 |
| TEMPORARY | 0.00 | N/A | 0.00 | 0.00 |
| | <u>32.63</u> | | <u>32.34</u> | <u>31.34</u> |
| <hr/> | | | | |
| MEDICAL SERVICES | | | | |
| PERSONAL SERVICES | 914,820 | 575,479 | 944,975 | 971,400 |
| SUPPLIES | 185,958 | 109,751 | 184,200 | 181,700 |
| CHARGES FOR SERVICES | 479,420 | 281,745 | 303,325 | 300,825 |
| OTHER OPERATING EXPENSE | 925,204 | 226,563 | 481,675 | 323,525 |
| DATA PROCESSING | 67,274 | 40,004 | 41,225 | 38,225 |
| FISCAL CHARGES | 294,308 | 173,000 | 296,500 | 296,500 |
| EQUIPMENT | 0 | 0 | 17,000 | 17,000 |
| FUND | 0 | 0 | 403,625 | 482,000 |
| BALANCE/CARRYOVER | | | | |
| | <u>2,866,984</u> | <u>1,406,543</u> | <u>2,672,525</u> | <u>2,611,175</u> |
| FULL TIME POSITIONS | 11.00 | N/A | 12.00 | 13.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 3.70 | N/A | 3.04 | 3.04 |
| TEMPORARY | 0.88 | N/A | 0.85 | 1.13 |
| | <u>15.58</u> | | <u>15.89</u> | <u>17.17</u> |
| <hr/> | | | | |
| FIRE TOTAL: | <u>5,309,020</u> | <u>2,819,873</u> | <u>5,274,625</u> | <u>5,274,625</u> |

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-----------------------------|-------------------------|--------------------------|--------------------------|
| FLEET AND FACILITIES | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 6,606,482 | 7,332,475 | 7,857,475 |
| INTEREST | 1,984 | 5,000 | 5,000 |
| MISCELLANEOUS | 2,416,208 | 2,606,200 | 2,591,200 |
| OTHER FINANCING SOURCES | 0 | 1,220,000 | 633,700 |
| | <u>9,024,674</u> | <u>11,163,675</u> | <u>11,087,375</u> |
| EXPENDITURES | | | |
| FLEET & FACILITIES | 8,228,762 | 11,163,675 | 11,087,375 |
| | <u>8,228,762</u> | <u>11,163,675</u> | <u>11,087,375</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
**FISCAL YEAR REVENUE BUDGET
FLEET AND FACILITIES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|--------------------------|--------------------------|
| CHARGES FOR SERVICES | | | | |
| LEASE REVENUE | 73,860 | 53,380 | 88,000 | 88,000 |
| <i>Lease Revenue records the revenue from leasing operations at BDO</i> | | | | |
| OPERATIONS | 6,532,622 | 3,740,629 | 7,244,475 | 7,769,475 |
| <i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i> | | | | |
| | <u>6,606,482</u> | <u>3,794,009</u> | <u>7,332,475</u> | <u>7,857,475</u> |
| INTEREST | | | | |
| GENERAL | 1,984 | 22,936 | 5,000 | 5,000 |
| <i>Interest Earnings is the result of investing the positive cash balance</i> | | | | |
| | <u>1,984</u> | <u>22,936</u> | <u>5,000</u> | <u>5,000</u> |
| MISCELLANEOUS | | | | |
| OTHER | 2,259,208 | 1,433,266 | 2,531,200 | 2,516,200 |
| <i>Other describes revenue received that does not fall into other revenue categories</i> | | | | |
| SALE OF ASSETS | 157,000 | 47,156 | 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> | | | | |
| | <u>2,416,208</u> | <u>1,480,422</u> | <u>2,606,200</u> | <u>2,591,200</u> |
| OTHER FINANCING SOURCES | | | | |
| FUND BALANCE/CARRYOVERS | 0 | 0 | 1,220,000 | 633,700 |
| <i>Carryovers is the use of prior earning to cover current operating expenses and/or equipment purchases.</i> | | | | |
| | <u>0</u> | <u>0</u> | <u>1,220,000</u> | <u>633,700</u> |
| FLEET AND FACILITIES TOTAL | <u>9,024,674</u> | <u>5,297,366</u> | <u>11,163,675</u> | <u>11,087,375</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

| POSITION | RANGE | 2008 | 2009 | 2010 |
|-------------------------------|--|--------------|--------------|--------------|
| FLEET MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| SENIOR PROJECT COORDINATOR | 50 | 1.00 | 1.00 | 1.00 |
| PROJECT COORDINATOR | 45 | 1.00 | 1.00 | 1.00 |
| ELECTRONICS & COMM TECHNICIAN | 42 | 1.00 | 1.00 | 1.00 |
| ASSISTANT PROJECT COORDINATOR | 37 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE CREW LEADER | 32 | 1.00 | 1.00 | 1.00 |
| MASTER MECHANIC | 31 | 1.00 | 1.00 | 1.00 |
| MECHANIC\WELDER | 31 | 1.00 | 1.00 | 1.00 |
| MECHANIC | 31 | 6.00 | 6.00 | 5.00 |
| WAREHOUSE SUPERVISOR | 28 | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER | 24-30 | 2.00 | 2.00 | 2.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 2.00 | 2.00 | 2.00 |
| STORES CLERK | 21 | 2.00 | 2.00 | 2.00 |
| | DIVISION TOTAL: | <u>21.00</u> | <u>21.00</u> | <u>20.00</u> |
| | DEPARTMENT FULL TIME POSITIONS BUDGETED: | 21.00 | 21.00 | 20.00 |
| | FULL TIME EQUIVALENTS: | 4.41 | 5.13 | 4.72 |
| | TOTAL PERSONNEL: | 25.41 | 26.13 | 24.72 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
FLEET AND FACILITIES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| MANAGEMENT SERVICES | | | | |
| PERSONAL SERVICES | 1,370,021 | 832,887 | 1,427,500 | 1,461,575 |
| SUPPLIES | 128,139 | 71,136 | 149,025 | 149,025 |
| CHARGES FOR SERVICES | 2,097,958 | 1,797,961 | 2,722,575 | 2,722,575 |
| OTHER OPERATING EXPENSE | 4,449,333 | 2,683,125 | 5,198,375 | 5,023,375 |
| DATA PROCESSING | 118,500 | 66,975 | 123,200 | 114,850 |
| DEBT SERVICE | 48,867 | 0 | 118,000 | 0 |
| EQUIPMENT | 15,944 | 426,714 | 1,425,000 | 1,615,975 |
| | <u>8,228,762</u> | <u>5,878,797</u> | <u>11,163,675</u> | <u>11,087,375</u> |

DIVISION SUMMARY

| | | | | |
|---------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| MANAGEMENT SERVICES | | | | |
| FLEET & FACILITIES | 8,228,762 | 5,878,797 | 11,163,675 | 11,087,375 |
| | <u>8,228,762</u> | <u>5,878,797</u> | <u>11,163,675</u> | <u>11,087,375</u> |

FUNDING SOURCES

| | | | |
|---------------------------|--|--------------------------|--------------------------|
| MANAGEMENT SERVICES | | | |
| CARRYOVER | | 0 | 0 |
| MISCELLANEOUS | | 41,000 | 5,000 |
| PRIOR FUND BALANCE | | 1,220,000 | 633,700 |
| SALE OF ASSETS | | 75,000 | 75,000 |
| TRANSFER FROM OTHER FUNDS | | 0 | 0 |
| USER FEES/PERMITS | | 9,827,675 | 10,373,675 |
| | | <u>11,163,675</u> | <u>11,087,375</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
FLEET AND FACILITIES**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| FLEET & FACILITIES | | | | |
| PERSONAL SERVICES | 1,370,021 | 832,887 | 1,427,500 | 1,461,575 |
| SUPPLIES | 128,139 | 71,136 | 149,025 | 149,025 |
| CHARGES FOR SERVICES | 2,097,958 | 1,797,961 | 2,722,575 | 2,722,575 |
| OTHER OPERATING EXPENSE | 4,449,333 | 2,683,125 | 5,198,375 | 5,023,375 |
| DATA PROCESSING | 118,500 | 66,975 | 123,200 | 114,850 |
| DEBT SERVICE | 48,867 | 0 | 118,000 | 0 |
| EQUIPMENT | 15,944 | 426,714 | 1,425,000 | 1,615,975 |
| | <u>8,228,762</u> | <u>5,878,797</u> | <u>11,163,675</u> | <u>11,087,375</u> |
| FULL TIME POSITIONS | 21.00 | N/A | 21.00 | 20.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 1.18 | N/A | 1.28 | 1.28 |
| TEMPORARY | 3.23 | N/A | 3.85 | 3.44 |
| | <u>25.41</u> | | <u>26.13</u> | <u>24.72</u> |
| MANAGEMENT SERVICES TOTAL: | <u>8,228,762</u> | <u>5,878,797</u> | <u>11,163,675</u> | <u>11,087,375</u> |

INFORMATION TECHNOLOGY

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
INFORMATION TECHNOLOGY**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|-------------------------------|------------------------|-------------------------|--------------------------|
| INFORMATION TECHNOLOGY | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 3,379,744 | 3,310,975 | 3,050,925 |
| INTEREST | 42,784 | 90,000 | 90,000 |
| MISCELLANEOUS | 79,119 | 303,700 | 75,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 424,225 |
| | <u>3,501,647</u> | <u>3,704,675</u> | <u>3,640,150</u> |
| EXPENDITURES | | | |
| IT - INFORMATION TECHNOLOGY | 3,524,673 | 3,704,675 | 3,640,150 |
| | <u>3,524,673</u> | <u>3,704,675</u> | <u>3,640,150</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
**FISCAL YEAR REVENUE BUDGET
INFORMATION TECHNOLOGY**

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| OPERATIONS | 3,379,744 | 1,929,597 | 3,310,975 | 3,050,925 |
| <i>Operating Revenues result from providing data processing and communication services to other City Departments.</i> | | | | |
| | <u>3,379,744</u> | <u>1,929,597</u> | <u>3,310,975</u> | <u>3,050,925</u> |
| INTEREST | | | | |
| GENERAL | 42,784 | 15,278 | 90,000 | 90,000 |
| <i>Interest Income is earnings from the fund's positive cash balance.</i> | | | | |
| | <u>42,784</u> | <u>15,278</u> | <u>90,000</u> | <u>90,000</u> |
| MISCELLANEOUS | | | | |
| OTHER | 79,119 | 19,216 | 303,700 | 75,000 |
| <i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i> | | | | |
| | <u>79,119</u> | <u>19,216</u> | <u>303,700</u> | <u>75,000</u> |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS | 0 | 0 | 0 | 424,225 |
| <i>Transfers represent the cost of major equipment upgrades benefiting other City Department.</i> | | | | |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>424,225</u> |
| INFORMATION TECHNOLOGY TOTAL | <u>3,501,647</u> | <u>1,964,092</u> | <u>3,704,675</u> | <u>3,640,150</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

| POSITION | RANGE | 2008 | 2009 | 2010 |
|----------------------------------|---|--------------|--------------|--------------|
| MIS MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| SYST PROGRAMMER/DATABASE ANALYST | 50 | 1.00 | 1.00 | 1.00 |
| SYSTEMS COORDINATOR | 50 | 1.00 | 1.00 | 1.00 |
| PROGRAMMER ANALYST | 50 | 1.00 | 1.00 | 1.00 |
| GIS COORDINATOR | 50 | 1.00 | 1.00 | 1.00 |
| SENIOR PROJECT COORDINATOR | 50 | 2.00 | 2.00 | 2.00 |
| PROJECT COORDINATOR | 45 | 4.00 | 4.00 | 4.00 |
| ASSISTANT PROJECT COORDINATOR | 37 | 1.00 | 1.00 | 1.00 |
| GIS TECHNICIAN | 37 | 1.00 | 1.00 | 1.00 |
| IS TECHNICIAN | 32 | 0.00 | 1.00 | 1.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | 1.00 | 1.00 | 1.00 |
| OFFICE ASSISTANT/HELP DESK | 20-24 | 1.00 | 0.00 | 0.00 |
| | DIVISION TOTAL: | 15.00 | 15.00 | 15.00 |
| | | 15.00 | 15.00 | 15.00 |
| | DEPARTMENT FULL TIME POSITIONS BUDGETED: | 15.00 | 15.00 | 15.00 |
| | FULL TIME EQUIVALENTS: | 7.57 | 10.35 | 9.26 |
| | TOTAL PERSONNEL: | 22.57 | 25.35 | 24.26 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
INFORMATION TECHNOLOGY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES | | | | |
| PERSONAL SERVICES | 1,134,186 | 713,167 | 1,257,700 | 1,289,300 |
| SUPPLIES | 12,588 | 9,450 | 18,950 | 17,950 |
| CHARGES FOR SERVICES | 1,086,288 | 651,840 | 1,052,725 | 1,112,175 |
| OTHER OPERATING EXPENSE | 985,535 | 542,443 | 917,250 | 982,800 |
| DATA PROCESSING | 3,380 | 7,608 | 21,250 | 21,250 |
| DEBT SERVICE | 899 | 0 | 0 | 0 |
| EQUIPMENT | 301,797 | 558,711 | 436,800 | 216,675 |
| | <u>3,524,673</u> | <u>2,483,219</u> | <u>3,704,675</u> | <u>3,640,150</u> |
| DIVISION SUMMARY | | | | |
| MANAGEMENT SERVICES | | | | |
| IT - INFORMATION TECHNOLOGY | 3,524,673 | 2,483,219 | 3,704,675 | 3,640,150 |
| | <u>3,524,673</u> | <u>2,483,219</u> | <u>3,704,675</u> | <u>3,640,150</u> |

FUNDING SOURCES

| | | | |
|---------------------------|--|-------------------------|-------------------------|
| MANAGEMENT SERVICES | | | |
| MISCELLANEOUS | | 393,700 | 165,000 |
| PRIOR FUND BALANCE | | 0 | 424,225 |
| TRANSFER FROM OTHER FUNDS | | 0 | 0 |
| USER FEES/PERMITS | | 3,310,975 | 3,050,925 |
| | | <u>3,704,675</u> | <u>3,640,150</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
INFORMATION TECHNOLOGY**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| IT - INFORMATION TECHNOLOGY | | | | |
| PERSONAL SERVICES | 1,134,186 | 713,167 | 1,257,700 | 1,289,300 |
| SUPPLIES | 12,588 | 9,450 | 18,950 | 17,950 |
| CHARGES FOR SERVICES | 1,086,288 | 651,840 | 1,052,725 | 1,112,175 |
| OTHER OPERATING EXPENSE | 985,535 | 542,443 | 917,250 | 982,800 |
| DATA PROCESSING | 3,380 | 7,608 | 21,250 | 21,250 |
| DEBT SERVICE | 899 | 0 | 0 | 0 |
| EQUIPMENT | 301,797 | 558,711 | 436,800 | 216,675 |
| | <u>3,524,673</u> | <u>2,483,219</u> | <u>3,704,675</u> | <u>3,640,150</u> |
| FULL TIME POSITIONS | 15.00 | N/A | 15.00 | 15.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.06 | N/A | 0.11 | 0.11 |
| TEMPORARY | 7.51 | N/A | 10.24 | 9.15 |
| | <u>22.57</u> | | <u>25.35</u> | <u>24.26</u> |
| MANAGEMENT SERVICES TOTAL: | <u>3,524,673</u> | <u>2,483,219</u> | <u>3,704,675</u> | <u>3,640,150</u> |

RISK MANAGEMENT

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RISK MANAGEMENT**

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|---------------------------|-------------------------|-------------------------|--------------------------|
| RISK MANAGEMENT | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 1,501,233 | 1,478,025 | 1,504,300 |
| INTEREST | 15,689 | 7,500 | 7,500 |
| INTERGOVERNMENTAL REVENUE | 3,981 | 10,000 | 5,000 |
| MISCELLANEOUS | 0 | 25,000 | 5,000 |
| | <u>1,520,904</u> | <u>1,520,525</u> | <u>1,521,800</u> |
| EXPENDITURES | | | |
| RISK MANAGEMENT | 2,300,966 | 1,520,525 | 1,521,800 |
| | <u>2,300,966</u> | <u>1,520,525</u> | <u>1,521,800</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
RISK MANAGEMENT

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|---|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| OPERATIONS | 1,501,233 | 752,426 | 1,478,025 | 1,504,300 |
| <i>Transfers account for revenue received from other City Department to fund insurance, workers' compensation, and unemployment costs for the City.</i> | | | | |
| | 1,501,233 | 752,426 | 1,478,025 | 1,504,300 |
| INTEREST | | | | |
| GENERAL | 15,689 | 598 | 7,500 | 7,500 |
| <i>Interest Income is earnings from the fund's positive cash balance.</i> | | | | |
| | 15,689 | 598 | 7,500 | 7,500 |
| INTERGOVERNMENTAL REVENUE | | | | |
| STATE GRANTS | 3,981 | -851 | 10,000 | 5,000 |
| <i>State Grants is for recording any grant monies received from the State of Utah for a specified purpose</i> | | | | |
| | 3,981 | -851 | 10,000 | 5,000 |
| MISCELLANEOUS | | | | |
| OTHER | 0 | 0 | 25,000 | 5,000 |
| <i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i> | | | | |
| | 0 | 0 | 25,000 | 5,000 |
| RISK MANAGEMENT TOTAL | 1,520,904 | 752,173 | 1,520,525 | 1,521,800 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

| POSITION | RANGE | 2008 | 2009 | 2010 |
|--|-----------------|-------------|-------------|-------------|
| RISK MANAGER | DIV | 1.00 | 1.00 | 1.00 |
| RISK MANAGEMENT TECHNICIAN | 32 | 1.00 | 1.00 | 1.00 |
| | DIVISION TOTAL: | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |
| DEPARTMENT FULL TIME POSITIONS BUDGETED: | | 2.00 | 2.00 | 2.00 |
| FULL TIME EQUIVALENTS: | | 3.91 | 0.07 | 0.07 |
| TOTAL PERSONNEL: | | 5.91 | 2.07 | 2.07 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
RISK MANAGEMENT**

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|----------------------------|------------------|------------------|------------------|------------------|
| MANAGEMENT SERVICES | | | | |
| PERSONAL SERVICES | 212,036 | 121,746 | 169,750 | 168,425 |
| SUPPLIES | 5,355 | 4,834 | 2,775 | 2,775 |
| CHARGES FOR SERVICES | 278,467 | 249,375 | 192,450 | 192,450 |
| OTHER OPERATING EXPENSE | 1,793,132 | 816,306 | 1,130,800 | 1,133,400 |
| DATA PROCESSING | 6,625 | 14,638 | 24,750 | 24,750 |
| OPERATING FUND TRANSFER | 5,352 | 0 | 0 | 0 |
| | 2,300,966 | 1,206,898 | 1,520,525 | 1,521,800 |
| DIVISION SUMMARY | | | | |
| MANAGEMENT SERVICES | | | | |
| RISK MANAGEMENT | 2,300,966 | 1,206,898 | 1,520,525 | 1,521,800 |
| | 2,300,966 | 1,206,898 | 1,520,525 | 1,521,800 |

FUNDING SOURCES

| | | | |
|---------------------|--|------------------|------------------|
| MANAGEMENT SERVICES | | | |
| DEBT PAYMENTS | | 0 | 0 |
| GRANTS | | 10,000 | 5,000 |
| MISCELLANEOUS | | 32,500 | 12,500 |
| PRIOR FUND BALANCE | | 0 | 0 |
| USER FEES/PERMITS | | 1,478,025 | 1,504,300 |
| | | 1,520,525 | 1,521,800 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
RISK MANAGEMENT**

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES | | | | |
| RISK MANAGEMENT | | | | |
| PERSONAL SERVICES | 212,036 | 121,746 | 169,750 | 168,425 |
| SUPPLIES | 5,355 | 4,834 | 2,775 | 2,775 |
| CHARGES FOR SERVICES | 278,467 | 249,375 | 192,450 | 192,450 |
| OTHER OPERATING EXPENSE | 1,793,132 | 816,306 | 1,130,800 | 1,133,400 |
| DATA PROCESSING | 6,625 | 14,638 | 24,750 | 24,750 |
| OPERATING FUND TRANSFERS | 5,352 | 0 | 0 | 0 |
| | <u>2,300,966</u> | <u>1,206,898</u> | <u>1,520,525</u> | <u>1,521,800</u> |
| FULL TIME POSITIONS | 2.00 | N/A | 2.00 | 2.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.07 | N/A | 0.07 | 0.07 |
| TEMPORARY | 3.84 | N/A | 0.00 | 0.00 |
| | <u>5.91</u> | | <u>2.07</u> | <u>2.07</u> |
| MANAGEMENT SERVICES TOTAL: | <u>2,300,966</u> | <u>1,206,898</u> | <u>1,520,525</u> | <u>1,521,800</u> |

TRUST FUNDS

**GOMER NICHOLAS
NON-EXPENDABLE
TRUST**

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|--|------------------------|-------------------------|--------------------------|
| GOMER NICHOLAS NON-EXPENDABLE TRUST | | | |
| REVENUES | | | |
| INTEREST | 14,372 | 15,000 | 15,000 |
| | <u>14,372</u> | <u>15,000</u> | <u>15,000</u> |
| EXPENDITURES | | | |
| FISCAL OPERATIONS | 0 | 15,000 | 15,000 |
| | <u>0</u> | <u>15,000</u> | <u>15,000</u> |

OGDEN CITY
 2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|--|----------------|---------------------|-----------------|----------------|
| INTEREST | | | | |
| GENERAL | 14,372 | 3,046 | 15,000 | 15,000 |
| <i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i> | | | | |
| | <u>14,372</u> | <u>3,046</u> | <u>15,000</u> | <u>15,000</u> |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | <u>14,372</u> | <u>3,046</u> | <u>15,000</u> | <u>15,000</u> |
| TOTAL | | | | |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|----------------------------|----------------|--------------|-----------------|----------------|
| MANAGEMENT SERVICES | | | | |
| OPERATING TRANSFERS | 0 | 0 | 15,000 | 15,000 |
| | 0 | 0 | 15,000 | 15,000 |
| | 0 | 0 | 15,000 | 15,000 |
| DIVISION SUMMARY | | | | |
| MANAGEMENT SERVICES | | | | |
| FISCAL OPERATIONS | 0 | 0 | 15,000 | 15,000 |
| | 0 | 0 | 15,000 | 15,000 |
| | 0 | 0 | 15,000 | 15,000 |
| FUNDING SOURCES | | | | |
| MANAGEMENT SERVICES | | | | |
| MISCELLANEOUS | | | 15,000 | 15,000 |
| | | | 15,000 | 15,000 |
| | | | 15,000 | 15,000 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| FISCAL OPERATIONS | | | | |
| OPERATING TRANSFERS | 0 | 0 | 15,000 | 15,000 |
| | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>15,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| MANAGEMENT SERVICES TOTAL: | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>15,000</u></u> | <u><u>15,000</u></u> |

MANAGEMENT SERVICES

**CEMETERY
PERPETUAL CARE
EXPENDABLE TRUST**

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|---|------------------------|-------------------------|--------------------------|
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 9,418 | 6,000 | 6,000 |
| INTEREST | 43,875 | 45,000 | 45,000 |
| | <u>53,293</u> | <u>51,000</u> | <u>51,000</u> |
| EXPENDITURES | | | |
| PARKS | 412 | 51,000 | 51,000 |
| | <u>412</u> | <u>51,000</u> | <u>51,000</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| CHARGES FOR SERVICES | | | | |
| PARKS AND RECREATION | 9,418 | 7,528 | 6,000 | 6,000 |
| <i>Perpetual care funds provide from plot sales in the cemetery and the pet cemetery.</i> | | | | |
| | <u>9,418</u> | <u>7,528</u> | <u>6,000</u> | <u>6,000</u> |
| INTEREST | | | | |
| GENERAL | 43,875 | 10,906 | 45,000 | 45,000 |
| <i>Interest earnings is the result of investing the positive cash balance</i> | | | | |
| | <u>43,875</u> | <u>10,906</u> | <u>45,000</u> | <u>45,000</u> |
| OTHER FINANCING SOURCES | | | | |
| Loan Repay | 0 | 52,600 | 0 | 0 |
| <i>Repayment of loans made from one City fund to another.</i> | | | | |
| | <u>0</u> | <u>52,600</u> | <u>0</u> | <u>0</u> |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL | <u>53,293</u> | <u>71,034</u> | <u>51,000</u> | <u>51,000</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|----------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| OTHER OPERATING EXPENSE | 412 | 2,008 | 48,000 | 48,000 |
| IMPROVEMENTS | 0 | 0 | 3,000 | 3,000 |
| | <u>412</u> | <u>2,008</u> | <u>51,000</u> | <u>51,000</u> |
| DIVISION SUMMARY | | | | |
| PUBLIC SERVICES | | | | |
| PARKS | 412 | 2,008 | 51,000 | 51,000 |
| | <u>412</u> | <u>2,008</u> | <u>51,000</u> | <u>51,000</u> |

FUNDING SOURCES

| | | | | |
|-------------------|--|--|---------------|---------------|
| PUBLIC SERVICES | | | | |
| MISCELLANEOUS | | | 45,000 | 45,000 |
| USER FEES/PERMITS | | | 6,000 | 6,000 |
| | | | <u>51,000</u> | <u>51,000</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|--------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| PARKS | | | | |
| OTHER OPERATING EXPENSE IMPROVEMENTS | 412 | 2,008 | 48,000 | 48,000 |
| | <u>0</u> | <u>0</u> | <u>3,000</u> | <u>3,000</u> |
| | <u>412</u> | <u>2,008</u> | <u>51,000</u> | <u>51,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| PUBLIC SERVICES TOTAL: | <u>412</u> | <u>2,008</u> | <u>51,000</u> | <u>51,000</u> |

PUBLIC SERVICES

**MISC. GRANTS &
DONATIONS
EXPENDABLE TRUST**

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 PROPOSED</u> |
|--|-------------------------|-------------------------|--------------------------|
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | | | |
| REVENUES | | | |
| CHARGES FOR SERVICES | 884,880 | 6,500 | 6,500 |
| INTEREST | -46,077 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 563,823 | 48,500 | 48,500 |
| MISCELLANEOUS | 7,000 | 7,000 | 5,875 |
| OTHER FINANCING SOURCES | 1,296 | 2,200 | 2,200 |
| | <u>1,410,923</u> | <u>64,200</u> | <u>63,075</u> |
| EXPENDITURES | | | |
| ARTS, CULTURE, EVENTS | 0 | 6,500 | 1,500 |
| COUNCIL | 298 | 0 | 0 |
| DETECTIVES | 98,956 | 43,700 | 43,700 |
| ECONOMIC DEVELOPMENT | 16,393 | 0 | 0 |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | 7,895 | 0 | 0 |
| MEDICAL SERVICES | 191 | 0 | 0 |
| MS ADMINISTRATION | 24,000 | 0 | 0 |
| OFD ADMINISTRATION | 59,702 | 0 | 0 |
| OPD ADMINISTRATION | 56,884 | 0 | 0 |
| OPERATIONS | 981,510 | 0 | 0 |
| PLANNING | 311,209 | 14,000 | 12,875 |
| RECREATION | 4,178 | 0 | 5,000 |
| SEWER UTILITY | 78,112 | 0 | 0 |
| UNION STATION | 42,106 | 0 | 0 |
| | <u>1,681,432</u> | <u>64,200</u> | <u>63,075</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|--|------------------|---------------------|-----------------|----------------|
| CHARGES FOR SERVICES | | | | |
| ADMINISTRATIVE | 875,650 | 3,000 | 0 | 0 |
| <i>City portion of Grant Match Funds.</i> | | | | |
| PARKS AND RECREATION | 9,230 | 5,681 | 6,500 | 6,500 |
| <i>A boxing program was established at the Marshall White Center. This revenue is replacing donations to that program. This category of revenue also accounts for other recreational programs funded by donations.</i> | | | | |
| | <u>884,880</u> | <u>8,681</u> | <u>6,500</u> | <u>6,500</u> |
| INTEREST | | | | |
| GENERAL | -46,077 | -16,083 | 0 | 0 |
| <i>Interest Income is earned on the fund's positive cash balance.</i> | | | | |
| | <u>-46,077</u> | <u>-16,083</u> | <u>0</u> | <u>0</u> |
| INTERGOVERNMENTAL REVENUE | | | | |
| FEDERAL FUNDS | 50,089 | 0 | 0 | 0 |
| <i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i> | | | | |
| FEDERAL GRANTS | 320,623 | 311,390 | 0 | 0 |
| <i>This is Federal assistance for some specific police programs with a local match requirement.</i> | | | | |
| OTHER GRANTS | 5,650 | 10,000 | 6,500 | 6,500 |
| <i>Other represents miscellaneous grants received from other entities.</i> | | | | |
| STATE GRANTS | 187,461 | 22,932 | 42,000 | 42,000 |
| <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i> | | | | |
| | <u>563,823</u> | <u>344,321</u> | <u>48,500</u> | <u>48,500</u> |
| MISCELLANEOUS | | | | |
| OTHER | 7,000 | 4,125 | 7,000 | 5,875 |
| <i>Other is to record revenue received that does not fall into other revenue categories.</i> | | | | |
| | <u>7,000</u> | <u>4,125</u> | <u>7,000</u> | <u>5,875</u> |
| OTHER FINANCING SOURCES | | | | |
| DONATIONS | 1,296 | 1,200 | 2,200 | 2,200 |
| <i>Donations are generally specified for a specific purpose.</i> | | | | |
| | <u>1,296</u> | <u>1,200</u> | <u>2,200</u> | <u>2,200</u> |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST TOTAL | <u>1,410,923</u> | <u>342,244</u> | <u>64,200</u> | <u>63,075</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|----------------------------|------------------------|----------------------|-------------------------|------------------------|
| COUNCIL | | | | | |
| | OTHER OPERATING EXPENSE | 298 | 0 | 0 | 0 |
| | | <u>298</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| DIVISION SUMMARY | | | | | |
| | COUNCIL | | | | |
| | COUNCIL | 298 | 0 | 0 | 0 |
| | | <u>298</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FUNDING SOURCES | | | | | |
| | COUNCIL | | | | |
| | DONATIONS | | | <u>0</u> | <u>0</u> |
| | | | | <u>0</u> | <u>0</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| COUNCIL | | | | |
| COUNCIL | | | | |
| OTHER OPERATING EXPENSE | 298 | 0 | 0 | 0 |
| | <u>298</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| | | | | |
| COUNCIL TOTAL: | <u>298</u> | <u>0</u> | <u>0</u> | <u>0</u> |

COUNCIL

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|----------------------------|------------------------|----------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| EQUIPMENT | 24,000 | 0 | 0 | 0 |
| | <u>24,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| DIVISION SUMMARY | | | | |
| MANAGEMENT SERVICES | | | | |
| MS ADMINISTRATION | 24,000 | 0 | 0 | 0 |
| | <u>24,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FUNDING SOURCES | | | | |
| MANAGEMENT SERVICES | | | | |
| MISCELLANEOUS | | | 0 | 0 |
| | | | <u>0</u> | <u>0</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-----------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| MANAGEMENT SERVICES | | | | |
| MS ADMINISTRATION | | | | |
| EQUIPMENT | 24,000 | 0 | 0 | 0 |
| | <u>24,000</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| MANAGEMENT SERVICES TOTAL: | <u><u>24,000</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>0</u></u> |

MANAGEMENT SERVICES

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|
| FIRE | | | | |
| OTHER OPERATING EXPENSE | 2,667 | 138,820 | 0 | 0 |
| BUILDING | 979,035 | 428,738 | 0 | 0 |
| EQUIPMENT | 59,702 | 0 | 0 | 0 |
| | <u>1,041,403</u> | <u>567,558</u> | <u>0</u> | <u>0</u> |

DIVISION SUMMARY

| | | | | |
|--------------------|-------------------------|-----------------------|-----------------|-----------------|
| FIRE | | | | |
| OFD ADMINISTRATION | 59,702 | 0 | 0 | 0 |
| OPERATIONS | 981,510 | 428,738 | 0 | 0 |
| MEDICAL SERVICES | 191 | 138,820 | 0 | 0 |
| | <u>1,041,403</u> | <u>567,558</u> | <u>0</u> | <u>0</u> |

FUNDING SOURCES

| | | | | |
|-------------------|--|--|-----------------|-----------------|
| FIRE | | | | |
| INTERGOVERNMENTAL | | | <u>0</u> | <u>0</u> |
| | | | <u>0</u> | <u>0</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| FIRE | | | | |
| MEDICAL SERVICES | | | | |
| OTHER OPERATING EXPENSE | 191 | 138,820 | 0 | 0 |
| | <u>191</u> | <u>138,820</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| OFD ADMINISTRATION | | | | |
| EQUIPMENT | 59,702 | 0 | 0 | 0 |
| | <u>59,702</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| OPERATIONS | | | | |
| OTHER OPERATING EXPENSE | 2,476 | 0 | 0 | 0 |
| BUILDING | 979,035 | 428,738 | 0 | 0 |
| | <u>981,510</u> | <u>428,738</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| FIRE TOTAL: | <u>1,041,403</u> | <u>567,558</u> | <u>0</u> | <u>0</u> |

FIRE

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|----------------------------|----------------|---------------|-----------------|----------------|
| POLICE | | | | |
| SUPPLIES | 22,823 | 5,000 | 0 | 0 |
| OTHER OPERATING EXPENSE | 133,017 | 13,538 | 43,700 | 43,700 |
| | 155,840 | 18,538 | 43,700 | 43,700 |
| DIVISION SUMMARY | | | | |
| POLICE | | | | |
| OPD ADMINISTRATION | 56,884 | 2,655 | 0 | 0 |
| DETECTIVES | 98,956 | 15,883 | 43,700 | 43,700 |
| | 155,840 | 18,538 | 43,700 | 43,700 |
| FUNDING SOURCES | | | | |
| POLICE | | | | |
| DONATIONS | | | 8,700 | 8,700 |
| INTERGOVERNMENTAL | | | 35,000 | 35,000 |
| MISCELLANEOUS | | | 0 | 0 |
| | | | 43,700 | 43,700 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| POLICE | | | | |
| DETECTIVES | | | | |
| SUPPLIES | 2,040 | 2,540 | 0 | 0 |
| OTHER OPERATING EXPENSE | 96,917 | 13,343 | 43,700 | 43,700 |
| | <u>98,956</u> | <u>15,883</u> | <u>43,700</u> | <u>43,700</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| OPD ADMINISTRATION | | | | |
| SUPPLIES | 20,784 | 2,460 | 0 | 0 |
| OTHER OPERATING EXPENSE | 36,100 | 195 | 0 | 0 |
| | <u>56,884</u> | <u>2,655</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| POLICE TOTAL: | <u>155,840</u> | <u>18,538</u> | <u>43,700</u> | <u>43,700</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|---|----------------|----------------|-----------------|----------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 4,064 | 0 | 0 | 0 |
| CHARGES FOR SERVICES | 311,209 | 109,417 | 0 | 0 |
| OTHER OPERATING EXPENSE | 3,831 | 1,831 | 14,000 | 12,875 |
| IMPROVEMENTS | 16,393 | 0 | 0 | 0 |
| | 335,496 | 111,248 | 14,000 | 12,875 |

DIVISION SUMMARY

| | | | | |
|-------------------------------------|----------------|----------------|---------------|---------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PLANNING | 311,209 | 111,248 | 14,000 | 12,875 |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | 7,895 | 0 | 0 | 0 |
| ECONOMIC DEVELOPMENT | 16,393 | 0 | 0 | 0 |
| | 335,496 | 111,248 | 14,000 | 12,875 |

FUNDING SOURCES

| | | | | |
|------------------------------------|--|--|---------------|---------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| DONATIONS | | | 0 | 0 |
| INTERGOVERNMENTAL | | | 7,000 | 5,875 |
| TRANSFER FROM OTHER FUNDS | | | 7,000 | 7,000 |
| | | | 14,000 | 12,875 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|------------------------|-----------------------------|-------------------------|------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT | | | | |
| IMPROVEMENTS | 16,393 | 0 | 0 | 0 |
| | <u>16,393</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | | | | |
| PERSONAL SERVICES | 4,064 | 0 | 0 | 0 |
| OTHER OPERATING EXPENSE | 3,831 | 0 | 0 | 0 |
| | <u>7,895</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | 0.00 | N/A | 0.00 | 0.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 0.35 | N/A | 0.00 | 0.00 |
| | <u>0.35</u> | | <u>0.00</u> | <u>0.00</u> |
| <hr/> | | | | |
| PLANNING | | | | |
| CHARGES FOR SERVICES | 311,209 | 109,417 | 0 | 0 |
| OTHER OPERATING EXPENSE | 0 | 1,831 | 14,000 | 12,875 |
| | <u>311,209</u> | <u>111,248</u> | <u>14,000</u> | <u>12,875</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL: | <u>335,496</u> | <u>111,248</u> | <u>14,000</u> | <u>12,875</u> |

COMMUNITY AND ECONOMIC DEVELOPMENT

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | 2008 ACTUAL | 2009 7-MO | 2009 ADOPTED | 2010 BUDGET |
|----------------------------|----------------|---------------|-----------------|----------------|
| PUBLIC SERVICES | | | | |
| SUPPLIES | 2,154 | 0 | 0 | 0 |
| OTHER OPERATING EXPENSE | 80,136 | 26,269 | 6,500 | 6,500 |
| IMPROVEMENTS | 42,106 | 0 | 0 | 0 |
| | 124,395 | 26,269 | 6,500 | 6,500 |

DIVISION SUMMARY

| | | | | |
|-----------------------|----------------|---------------|--------------|--------------|
| PUBLIC SERVICES | | | | |
| RECREATION | 4,178 | 26,269 | 0 | 5,000 |
| UNION STATION | 42,106 | 0 | 0 | 0 |
| ARTS, CULTURE, EVENTS | 0 | 0 | 6,500 | 1,500 |
| SEWER UTILITY | 78,112 | 0 | 0 | 0 |
| | 124,395 | 26,269 | 6,500 | 6,500 |

FUNDING SOURCES

| | | | |
|---------------------------|--|--------------|--------------|
| PUBLIC SERVICES | | | |
| DONATIONS | | 5,500 | 5,500 |
| INTERGOVERNMENTAL | | 1,000 | 1,000 |
| TRANSFER FROM OTHER FUNDS | | 0 | 0 |
| | | 6,500 | 6,500 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|-------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| PUBLIC SERVICES | | | | |
| ARTS, CULTURE, EVENTS | | | | |
| OTHER OPERATING EXPENSE | 0 | 0 | 6,500 | 1,500 |
| | <u>0</u> | <u>0</u> | <u>6,500</u> | <u>1,500</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| RECREATION | | | | |
| SUPPLIES | 2,154 | 0 | 0 | 0 |
| OTHER OPERATING EXPENSE | 2,024 | 26,269 | 0 | 5,000 |
| | <u>4,178</u> | <u>26,269</u> | <u>0</u> | <u>5,000</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| SEWER UTILITY | | | | |
| OTHER OPERATING EXPENSE | 78,112 | 0 | 0 | 0 |
| | <u>78,112</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| <hr/> | | | | |
| UNION STATION | | | | |
| IMPROVEMENTS | 42,106 | 0 | 0 | 0 |
| | <u>42,106</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| FULL TIME POSITIONS | | N/A | | |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | | N/A | | |
| TEMPORARY | | N/A | | |
| | <u>124,395</u> | <u>26,269</u> | <u>6,500</u> | <u>6,500</u> |
| PUBLIC SERVICES TOTAL: | | | | |

PUBLIC SERVICES

MAJOR GRANTS EXPENDABLE TRUST

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| MAJOR GRANTS EXPENDABLE TRUST | 2008 ACTUAL | 2009 ADOPTED | 2010 PROPOSED |
|--------------------------------------|-------------------------|-------------------------|--------------------------|
| REVENUES | | | |
| CHARGES FOR SERVICES | 3,017,761 | 1,335,725 | 2,273,450 |
| INTEREST | 62,939 | 0 | 0 |
| INTERGOVERNMENTAL REVENUE | 1,875,039 | 3,681,925 | 2,872,075 |
| MISCELLANEOUS | 19,308 | 89,975 | 89,975 |
| OTHER FINANCING SOURCES | 290,002 | 190,000 | 150,000 |
| | <u>5,265,048</u> | <u>5,297,625</u> | <u>5,385,500</u> |
| EXPENDITURES | | | |
| ECONOMIC DEVELOPMENT | 3,015,042 | 1,380,700 | 1,019,975 |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | 3,857,645 | 3,916,925 | 4,365,525 |
| | <u>6,872,687</u> | <u>5,297,625</u> | <u>5,385,500</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET
FISCAL YEAR REVENUE BUDGET
MAJOR GRANTS EXPENDABLE TRUST

| | 2008 ACTUAL | 2009 7-MO ACTUAL | 2009 ADOPTED | 2010 BUDGET |
|--|------------------|---------------------|------------------|------------------|
| CHARGES FOR SERVICES | | | | |
| ADMINISTRATIVE | 1,258,694 | 373,397 | 860,725 | 1,273,450 |
| <i>Operating Revenue represents income generated due to specific programs.</i> | | | | |
| OPERATIONS | 1,759,067 | 855,126 | 475,000 | 1,000,000 |
| <i>The City owns a building from which a Business Information Center (BIC) is operated. This revenue category represents the rental of other space in the building & some program income</i> | | | | |
| | <u>3,017,761</u> | <u>1,228,523</u> | <u>1,335,725</u> | <u>2,273,450</u> |
| INTEREST | | | | |
| GENERAL | 62,939 | 19,824 | 0 | 0 |
| <i>Interest Income is earned on the fund's positive cash balance.</i> | | | | |
| | <u>62,939</u> | <u>19,824</u> | <u>0</u> | <u>0</u> |
| INTERGOVERNMENTAL REVENUE | | | | |
| FEDERAL GRANTS | 1,875,039 | 837,114 | 3,281,925 | 2,678,125 |
| <i>Federal Grants represents Federal grant money anticipated or received to help various project in which the Federal Government participates.</i> | | | | |
| STATE GRANTS | 0 | 400,000 | 400,000 | 193,950 |
| <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i> | | | | |
| | <u>1,875,039</u> | <u>1,237,114</u> | <u>3,681,925</u> | <u>2,872,075</u> |
| MISCELLANEOUS | | | | |
| OTHER | 19,308 | 0 | 89,975 | 89,975 |
| <i>The operation of the Business Information Center (BIC) generates operational income from loan processing fees.</i> | | | | |
| | <u>19,308</u> | <u>0</u> | <u>89,975</u> | <u>89,975</u> |
| OTHER FINANCING SOURCES | | | | |
| DONATIONS | 40,002 | 0 | 40,000 | 0 |
| <i>Donations are generally specified for a specific purpose.</i> | | | | |
| TRANSFERS | 250,000 | 0 | 150,000 | 150,000 |
| <i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i> | | | | |
| | <u>290,002</u> | <u>0</u> | <u>190,000</u> | <u>150,000</u> |
| MAJOR GRANTS EXPENDABLE TRUST TOTAL | <u>5,265,048</u> | <u>2,485,461</u> | <u>5,297,625</u> | <u>5,385,500</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

| POSITION | RANGE | | 2008 | 2009 | 2010 |
|-------------------------------|------------------------|--|--------------|--------------|--------------|
| NEIGHBORHOOD DEV MANAGER | DIV | | 1.00 | 1.00 | 1.00 |
| SENIOR PROJECT COORDINATOR | 50 | | 3.00 | 2.00 | 3.00 |
| PROJECT COORDINATOR | 45 | | 3.00 | 3.00 | 4.00 |
| BUILDING INSPECTOR I-II | 40-44 | | 2.00 | 2.00 | 0.00 |
| GRANT ADMINISTRATOR | 40 | | 1.00 | 1.00 | 1.00 |
| ASSISTANT PROJECT COORDINATOR | 37 | | 1.00 | 1.00 | 0.00 |
| CODE COMPLIANCE INSPECTOR | 36-40 | | 1.00 | 1.00 | 2.00 |
| SENIOR OFFICE ASSISTANT | 24-28 | | 1.00 | 1.00 | 1.00 |
| NEIGHBORHOOD DEV MANAGER | DIV | (budgeted in Gen Fnd- Code Enforce) | -0.10 | -0.10 | -0.50 |
| SENIOR PROJECT COORDINATOR | 50 | (budgeted in Gen Fnd- Code Enforce) | -0.50 | 0.00 | 0.00 |
| BUILDING INSPECTOR I-II | 40-44 | (budgeted in Gen Fnd- Code Enforce) | -0.50 | -0.50 | 0.00 |
| | DIVISION TOTAL: | | 11.90 | 11.40 | 11.50 |
| | | | 11.90 | 11.40 | 11.50 |
| | | | 3.11 | 4.24 | 1.08 |
| | | | 15.01 | 15.64 | 12.58 |

OGDEN CITY
2009-2010 PROPOSED BUDGET

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

| | <u>2008 ACTUAL</u> | <u>2009 7-MO</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 764,494 | 437,057 | 857,700 | 864,525 |
| SUPPLIES | 19,266 | 11,196 | 22,875 | 24,000 |
| CHARGES FOR SERVICES | 86,094 | 45,373 | 65,950 | 51,200 |
| OTHER OPERATING EXPENSE | 3,804,743 | 2,049,879 | 4,127,125 | 4,218,500 |
| DATA PROCESSING | 28,595 | 25,825 | 52,275 | 52,275 |
| DEBT SERVICE | 169,567 | 158,737 | 171,700 | 175,000 |
| IMPROVEMENTS | 1,999,930 | 0 | 0 | 0 |
| | <u>6,872,687</u> | <u>2,728,067</u> | <u>5,297,625</u> | <u>5,385,500</u> |

DIVISION SUMMARY

| | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | 3,857,645 | 1,959,315 | 3,916,925 | 4,365,525 |
| ECONOMIC DEVELOPMENT | 3,015,042 | 768,751 | 1,380,700 | 1,019,975 |
| | <u>6,872,687</u> | <u>2,728,067</u> | <u>5,297,625</u> | <u>5,385,500</u> |

FUNDING SOURCES

| | | | | |
|---|--|--|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| FEDERAL FUNDS | | | 0 | 2,678,125 |
| INTERGOVERNMENTAL | | | 3,681,925 | 193,950 |
| MISCELLANEOUS INCOME | | | 189,975 | 89,975 |
| SALE OF PROPERTY | | | 0 | 0 |
| TRANSFER FROM OTHER FUNDS | | | 565,000 | 150,000 |
| USER FEES/PERMITS | | | 860,725 | 2,273,450 |
| | | | <u>5,297,625</u> | <u>5,385,500</u> |

OGDEN CITY
2009-2010 PROPOSED BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MAJOR GRANTS EXPENDABLE TRUST**

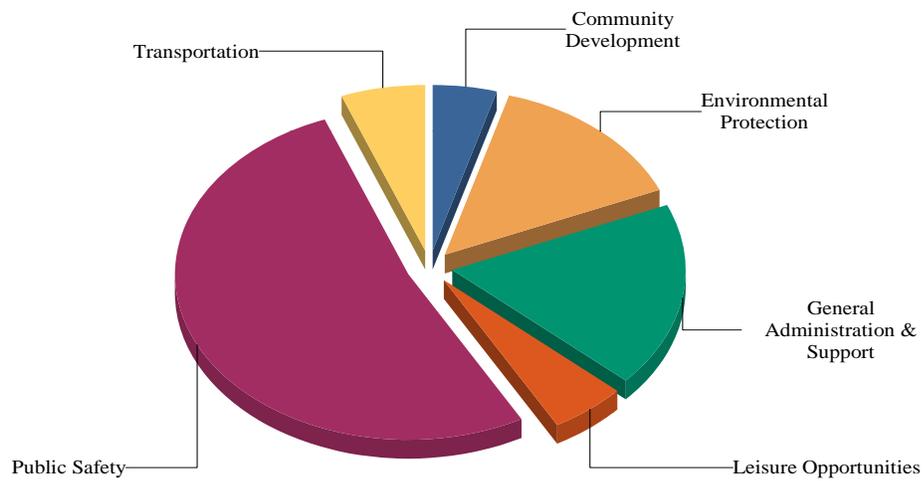
| | <u>2008 ACTUAL</u> | <u>2009 7-MO ACTUAL</u> | <u>2009 ADOPTED</u> | <u>2010 BUDGET</u> |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT | | | | |
| ECONOMIC DEVELOPMENT | | | | |
| PERSONAL SERVICES | 86,628 | 51,077 | 89,525 | 88,275 |
| SUPPLIES | 2,227 | 2,996 | 5,800 | 5,800 |
| CHARGES FOR SERVICES | 17,315 | 6,539 | 14,150 | 13,375 |
| OTHER OPERATING EXPENSE | 736,026 | 547,428 | 1,096,175 | 734,175 |
| DATA PROCESSING | 3,350 | 1,975 | 3,350 | 3,350 |
| DEBT SERVICE | 169,567 | 158,737 | 171,700 | 175,000 |
| IMPROVEMENTS | 1,999,930 | 0 | 0 | 0 |
| | <u>3,015,042</u> | <u>768,751</u> | <u>1,380,700</u> | <u>1,019,975</u> |
| FULL TIME POSITIONS | 1.00 | N/A | 1.00 | 1.00 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.01 | 0.01 |
| TEMPORARY | 1.13 | N/A | 1.03 | 0.92 |
| | <u>2.13</u> | | <u>2.04</u> | <u>1.93</u> |
| HOUSING/NEIGHBORHOOD DEVELOPMENT | | | | |
| PERSONAL SERVICES | 677,865 | 385,980 | 768,175 | 776,250 |
| SUPPLIES | 17,039 | 8,200 | 17,075 | 18,200 |
| CHARGES FOR SERVICES | 68,779 | 38,834 | 51,800 | 37,825 |
| OTHER OPERATING EXPENSE | 3,068,717 | 1,502,452 | 3,030,950 | 3,484,325 |
| DATA PROCESSING | 25,245 | 23,850 | 48,925 | 48,925 |
| | <u>3,857,645</u> | <u>1,959,315</u> | <u>3,916,925</u> | <u>4,365,525</u> |
| FULL TIME POSITIONS | 10.90 | N/A | 10.40 | 10.50 |
| FULL TIME EQUIVALENTS | | | | |
| OVERTIME | 0.00 | N/A | 0.00 | 0.00 |
| TEMPORARY | 1.98 | N/A | 3.20 | 0.15 |
| | <u>12.88</u> | | <u>13.60</u> | <u>10.65</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL: | <u>6,872,687</u> | <u>2,728,067</u> | <u>5,297,625</u> | <u>5,385,500</u> |

SCHEDULES

OGDEN CITY
2009-2010 PROPOSED BUDGET

DEPARTMENTAL PERSONNEL REPORT

| | |
|----------------------------------|---------------|
| COMMUNITY DEVELOPMENT | 22.65 |
| ENVIRONMENTAL PROTECTION | 83.66 |
| GENERAL ADMINISTRATION & SUPPORT | 106.35 |
| LEISURE OPPORTUNITIES | 31.00 |
| PUBLIC SAFETY | 313.00 |
| TRANSPORTATION | 34.34 |
| | <u>591.00</u> |



**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|-------------------------|-----------------------------------|---------------|---------------|---------------|
| AIRPORT | | | | |
| Airport Manager | Div | 1.00 | 1.00 | 1.00 |
| Maintenance Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 32-36 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 24-30 | 1.00 | 1.00 | 1.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>5.00</u> | <u>5.00</u> | <u>5.00</u> |

ANIMAL SERVICES

| | | | | |
|-------------------------|-----------------------------------|-------------|-------------|-------------|
| Animal Services Manager | Div | 1.00 | 1.00 | 1.00 |
| Animal Services Officer | 29 | 2.00 | 2.00 | 2.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Animal Services Worker | 23 | 2.00 | 2.00 | 2.00 |
| Positions | Authorized & Budgeted: | <u>6.00</u> | <u>6.00</u> | <u>6.00</u> |

ARTS, CULTURE AND EVENTS

| | | | | |
|----------------------------|-----------------------------------|-------------|-------------|-------------|
| Special Events Coordinator | 50 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |

BUILDING SERVICES

| | | | | |
|--------------------------------------|-----------------------------------|--------------|--------------|--------------|
| Building Official | Div | 1.00 | 1.00 | 1.00 |
| License & Permits Coordinator | Div | 1.00 | 0.00 | 0.00 |
| Lead Inspector | 46 | 2.00 | 2.00 | 2.00 |
| Development Services Supervisor | 46 | 0.00 | 1.00 | 1.00 |
| Business License Enforcement Officer | 36-40 | 2.00 | 0.00 | 0.00 |
| Plan Review/Code Inspection | 32-44 | 7.00 | 7.00 | 4.00 |
| Building Administrative Technician | 32 | 1.00 | 0.00 | 0.00 |
| Development Services Technician | 28 | 0.00 | 4.00 | 4.00 |
| Building Technician | 24-28 | 1.00 | 0.00 | 0.00 |
| License & Permits Technician | 24-28 | 4.00 | 0.00 | 0.00 |
| Positions | Authorized & Budgeted: | <u>19.00</u> | <u>15.00</u> | <u>12.00</u> |

CEMETERY

| | | | | |
|-------------------------|------------------------------------|-------------|-------------|-------------|
| Maintenance Crew Leader | 32-36 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 24-30 | 2.00 | 2.00 | 2.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized: & Budgeted: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|----------------------------|-----------------------------------|---------------|---------------|---------------|
| CITY ATTORNEY | | | | |
| City Attorney | Dir | 1.00 | 1.00 | 1.00 |
| Deputy Department Director | DDD | 1.00 | 1.00 | 1.00 |
| Assistant City Attorney | ACA | 4.00 | 4.00 | 4.00 |
| Legal Assistant | 37 | 1.00 | 1.00 | 1.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Office Assistant | 20-24 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>9.00</u> | <u>9.00</u> | <u>9.00</u> |

CITY COUNCIL

| | | | | |
|---------------------------------|-----------------------------------|--------------|--------------|--------------|
| Council Chairman | Council | 1.00 | 1.00 | 1.00 |
| Council Vice Chairman | Council | 1.00 | 1.00 | 1.00 |
| Council Members | Council | 5.00 | 5.00 | 5.00 |
| Executive Director-City Council | ED | 1.00 | 1.00 | 1.00 |
| Policy Analyst | Staff | 2.00 | 2.00 | 2.00 |
| Communications Manager | Staff | 1.00 | 1.00 | 0.00 |
| Communications Specialist | Staff | 1.00 | 0.00 | 1.00 |
| Executive Assistant | Staff | 0.00 | 1.00 | 1.00 |
| Administrative Position | Staff | 1.00 | 0.00 | 0.00 |
| Positions | Authorized & Budgeted: | <u>13.00</u> | <u>12.00</u> | <u>12.00</u> |

CITY RECORDER

| | | | | |
|------------------------------|-----------------------------------|-------------|-------------|-------------|
| City Recorder | Div | 1.00 | 1.00 | 1.00 |
| Chief Deputy Recorder | 40 | 1.00 | 1.00 | 1.00 |
| Deputy Recorder-Records Mgmt | 37 | 1.00 | 1.00 | 1.00 |
| Deputy City Recorder | 34 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|---|--------------|---------------|---------------|---------------|
| CODE ENFORCEMENT | | | | |
| Senior Project Coordinator | 50 | 0.00 | 1.00 | 0.00 |
| Building Inspector I-II | 40-44 | 0.00 | 0.00 | 1.00 |
| Code Compliance Inspector | 36-40 | 2.00 | 2.00 | 1.00 |
| Office Assistant | 20-24 | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions Authorized: | | 3.00 | 4.00 | 3.00 |
| <u>Positions Charged In:</u> | | | | |
| Neighborhood Dev Manager (assigned to CED-Major Grnts) | Div | 0.10 | 0.10 | 0.50 |
| Senior Project Coordinator (assigned to CED-Major Grnts) | 50 | 0.50 | 0.00 | 0.00 |
| Building Inspector I-II (assigned to CED-Major Grnts) | 40-44 | 0.50 | 0.50 | 0.00 |
| Positions <u>Budgeted:</u> | | <u>4.10</u> | <u>4.60</u> | <u>3.50</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT-General Fund | | | | |
| Business Development Director | Dir | 1.00 | 1.00 | 1.00 |
| Deputy Department Director | DDD | 1.00 | 1.00 | 1.00 |
| Business Development Manager | Div | 1.00 | 1.00 | 1.00 |
| Senior Project Coordinator | 50 | 3.00 | 3.00 | 3.00 |
| Administrative Assistant | 28-32 | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| Positions Authorized & Budgeted: | | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|--|--------------|---------------|---------------|---------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT-Major Grants Fund | | | | |
| Neighborhood Dev Manager | Div | 1.00 | 1.00 | 1.00 |
| Senior Project Coordinator | 50 | 3.00 | 2.00 | 3.00 |
| Project Coordinator | 45 | 3.00 | 3.00 | 4.00 |
| Building Inspector I-II | 40-44 | 2.00 | 2.00 | 0.00 |
| Grant Administrator | 40 | 1.00 | 1.00 | 1.00 |
| Assistant Project Coordinator | 37 | 1.00 | 1.00 | 0.00 |
| Code Compliance Inspector | 36-40 | 1.00 | 1.00 | 2.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Positions Authorized: | | 13.00 | 12.00 | 12.00 |
| <u>Positions Charged Out:</u> | | | | |
| Neighborhood Dev Manager (budgeted in Gen Fnd-Code Enforce) | Div | -0.10 | -0.10 | -0.50 |
| Senior Project Coordinator (budgeted in Gen Fnd-Code Enforce) | 50 | -0.50 | 0.00 | 0.00 |
| Building Inspector I-II (budgeted in Gen Fnd-Code Enforce) | 40-44 | -0.50 | -0.50 | 0.00 |
| Positions <u>Budgeted:</u> | | <u>11.90</u> | <u>11.40</u> | <u>11.50</u> |
| COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund | | | | |
| Positions Authorized: | | 0.00 | 0.00 | 0.00 |
| <u>Positions Charged In:</u> | | | | |
| Accountant I (assigned to Comptroller) | 50 | 0.70 | 0.65 | 0.65 |
| Positions <u>Budgeted:</u> | | <u>0.70</u> | <u>0.65</u> | <u>0.65</u> |
| COMPTRROLLER | | | | |
| Finance Manager | Div | 1.00 | 1.00 | 1.00 |
| Assistant Finance Manager | Div | 1.00 | 1.00 | 1.00 |
| Accountant II | 54 | 1.00 | 1.00 | 1.00 |
| Accountant I | 50 | 2.00 | 2.00 | 2.00 |
| Accounting Technician II | 37 | 1.00 | 1.00 | 1.00 |
| Positions Authorized: | | 6.00 | 6.00 | 6.00 |
| <u>Positions Charged Out:</u> | | | | |
| Accountant I (budgeted in Prop Mgmt-BDO) | 50 | -0.70 | -0.65 | -0.65 |
| Positions <u>Budgeted:</u> | | <u>5.30</u> | <u>5.35</u> | <u>5.35</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|-------------------------------------|-----------------------------------|---------------|---------------|---------------|
| ENGINEERING | | | | |
| Engineering Manager/City Engineer | Div | 1.00 | 1.00 | 1.00 |
| Principal Engineer | 54 | 1.00 | 1.00 | 1.00 |
| Principal (Development) Engineer | 54 | 1.00 | 1.00 | 1.00 |
| City Surveyor | 50 | 1.00 | 1.00 | 1.00 |
| Engineer | 50 | 2.00 | 2.00 | 2.00 |
| Project Coordinator | 45 | 1.00 | 1.00 | 1.00 |
| Engineering Technician | 38-42 | 1.00 | 1.00 | 0.00 |
| Engineering Designer | 38 | 1.00 | 1.00 | 1.00 |
| Building and Construction Inspector | 36 | 0.00 | 1.00 | 1.00 |
| Plan Review/Code Inspection | 32-44 | 0.00 | 0.00 | 2.00 |
| Contract Technician | 32 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>10.00</u> | <u>11.00</u> | <u>12.00</u> |

FIRE

| | | | | |
|---------------------------------|-----------------------------------|--------------|--------------|--------------|
| Fire Chief | Dir | 1.00 | 1.00 | 1.00 |
| Deputy Fire Chief | DDD | 1.00 | 1.00 | 1.00 |
| Battalion Chief | BC | 4.00 | 4.00 | 4.00 |
| Captain | FC | 18.00 | 18.00 | 18.00 |
| Inspector I/Deputy Fire Marshal | I1-I2 | 2.00 | 2.00 | 2.00 |
| Firefighter | FF | 46.00 | 48.00 | 48.00 |
| Office Supervisor | 40 | 0.00 | 1.00 | 1.00 |
| Administrative Assistant | 28-32 | 1.00 | 0.00 | 0.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>74.00</u> | <u>76.00</u> | <u>76.00</u> |

FIRE-MEDICAL SERVICES

| | | | | |
|-------------------|-----------------------------------|--------------|--------------|--------------|
| Deputy Fire Chief | DDD | 1.00 | 1.00 | 1.00 |
| Captain | FC | 3.00 | 3.00 | 3.00 |
| Paramedics | FP | 27.00 | 27.00 | 27.00 |
| Firefighter | FF | 11.00 | 12.00 | 12.00 |
| Positions | Authorized & Budgeted: | <u>42.00</u> | <u>43.00</u> | <u>43.00</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|------------------------------------|-----------------------------------|---------------|---------------|---------------|
| FLEET AND FACILITIES | | | | |
| Fleet Manager | Div | 1.00 | 1.00 | 1.00 |
| Senior Project Coordinator | 50 | 1.00 | 1.00 | 1.00 |
| Shop Supervisor | 45 | 1.00 | 1.00 | 1.00 |
| Electronics & Comm Technician | 42 | 1.00 | 1.00 | 1.00 |
| Assistant Project Coordinator | 37 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 32 | 1.00 | 1.00 | 1.00 |
| Master Mechanic | 31 | 1.00 | 1.00 | 1.00 |
| Mechanic | 31 | 6.00 | 6.00 | 5.00 |
| Mechanic\Welder | 31 | 1.00 | 1.00 | 1.00 |
| Warehouse Supervisor | 28 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 24-30 | 2.00 | 2.00 | 2.00 |
| Senior Office Assistant | 24-28 | 2.00 | 2.00 | 2.00 |
| Stores Clerk | 21 | 2.00 | 2.00 | 2.00 |
| Positions | Authorized & Budgeted: | <u>21.00</u> | <u>21.00</u> | <u>20.00</u> |
| GOLF COURSES | | | | |
| Golf Course Manager | Div | 1.00 | 1.00 | 1.00 |
| Golf Course Supervisor | 50 | 1.00 | 1.00 | 1.00 |
| Lead Golf Course Technician | 32 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> |
| HUMAN RESOURCES | | | | |
| Personnel Manager | Div | 1.00 | 1.00 | 1.00 |
| Human Resources Analyst | 40 | 1.00 | 1.00 | 1.00 |
| Benefits Technician | 32 | 1.00 | 1.00 | 1.00 |
| Account Clerk/Senior Account Clerk | 22-30 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|---|-----------------------------------|---------------|---------------|---------------|
| INFORMATION TECHNOLOGY | | | | |
| MIS Manager | Div | 1.00 | 1.00 | 1.00 |
| GIS Coordinator | 50 | 1.00 | 1.00 | 1.00 |
| Programmer Analyst | 50 | 1.00 | 1.00 | 1.00 |
| Senior Project Coordinator | 50 | 2.00 | 2.00 | 2.00 |
| Systems Coordinator | 50 | 1.00 | 1.00 | 1.00 |
| Systems Programmer/Database Analyst | 50 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 45 | 4.00 | 4.00 | 4.00 |
| Assistant Project Coordinator | 37 | 1.00 | 1.00 | 1.00 |
| GIS Technician | 37 | 1.00 | 1.00 | 1.00 |
| IS Technician | 32 | 0.00 | 1.00 | 1.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Office Assistant/Help Desk | 20-24 | 1.00 | 0.00 | 0.00 |
| Positions | Authorized & Budgeted: | <u>15.00</u> | <u>15.00</u> | <u>15.00</u> |
| JUSTICE COURT | | | | |
| Judge | Dir | 2.00 | 2.00 | 2.00 |
| Court Administrator | Div | 1.00 | 1.00 | 1.00 |
| Chief Court Clerk | 42 | 1.00 | 1.00 | 1.00 |
| In-Court Clerk | 28 | 2.00 | 2.00 | 2.00 |
| Court Clerk | 24 | 5.00 | 5.00 | 5.00 |
| Cashier | 22 | 2.00 | 2.00 | 2.00 |
| Positions | Authorized & Budgeted: | <u>13.00</u> | <u>13.00</u> | <u>13.00</u> |
| MANAGEMENT SERVICES ADMINISTRATION | | | | |
| Management Services Director | Dir | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 45 | 1.00 | 1.00 | 0.00 |
| Administrative Assistant | 28-32 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>3.00</u> | <u>3.00</u> | <u>2.00</u> |
| MARSHALL WHITE CENTER | | | | |
| Recreation Supervisor-MWC | 40 | 1.00 | 1.00 | 0.00 |
| Assistant Recreation Supervisor-MWC | 30 | 1.00 | 1.00 | 0.00 |
| Office Assistant | 20-24 | 1.00 | 1.00 | 0.00 |
| Positions | Authorized & Budgeted: | <u>3.00</u> | <u>3.00</u> | <u>0.00</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|---------------------------------|-----------------------------------|---------------|---------------|---------------|
| MAYOR | | | | |
| Mayor | Mayor | 1.00 | 1.00 | 1.00 |
| Chief Administrative Officer | CAO | 1.00 | 1.00 | 1.00 |
| Executive Assistant (to Mayor) | Staff | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | Staff | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |
| MUNICIPAL GARDENS | | | | |
| Maintenance Worker | 24-30 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>1.00</u> | <u>1.00</u> | <u>1.00</u> |
| PARKS | | | | |
| Forestry/Structural Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Parks Maintenance Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Parks Maintenance Crew Leader | 32 | 3.00 | 3.00 | 3.00 |
| Urban Forester | 32 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 28-32 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 24-30 | 10.00 | 10.00 | 10.00 |
| Positions | Authorized & Budgeted: | <u>17.00</u> | <u>17.00</u> | <u>17.00</u> |
| PARKS-DINOSAUR PARK | | | | |
| Dinosaur Park Manager | Div | 1.00 | 1.00 | 1.00 |
| Assistant Park Manager | 34 | 1.00 | 1.00 | 1.00 |
| Education Coordinator-Dino Park | 32 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>3.00</u> | <u>3.00</u> | <u>3.00</u> |
| PLANNING | | | | |
| Planning Manager | Div | 1.00 | 1.00 | 1.00 |
| Planner I-III | 40-46 | 4.00 | 4.00 | 4.00 |
| Planning Technician | 30 | 0.00 | 2.00 | 2.00 |
| Senior Office Assistant | 24-28 | 2.00 | 0.00 | 0.00 |
| Positions | Authorized & Budgeted: | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|---------------------------------------|-----------------------------------|---------------|---------------|---------------|
| POLICE DEPARTMENT | | | | |
| Police Chief | Dir | 1.00 | 1.00 | 1.00 |
| Assistant Chief | DDD | 2.00 | 2.00 | 2.00 |
| Lieutenant | PL | 8.00 | 8.00 | 8.00 |
| Sergeant | PS | 13.00 | 13.00 | 13.00 |
| Police Officer | PO | 115.00 | 115.00 | 115.00 |
| Police Officer/Comm Sv Officer | PO/31 | 5.00 | 5.00 | 5.00 |
| Crime Analyst | 50 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 45 | 1.00 | 1.00 | 1.00 |
| Police Records Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Community Service Officer | 31 | 10.00 | 10.00 | 10.00 |
| Administrative Assistant | 28-32 | 1.00 | 1.00 | 1.00 |
| Special Services Coordinator | 28 | 1.00 | 1.00 | 1.00 |
| Senior Office Assistant | 24-28 | 4.00 | 4.00 | 4.00 |
| Police Records Clerk | 22-26 | 7.00 | 7.00 | 7.00 |
| Parking Enforcement Officer | 21 | 2.00 | 2.00 | 2.00 |
| Positions | Authorized & Budgeted: | <u>172.00</u> | <u>172.00</u> | <u>172.00</u> |
| PUBLIC SERVICES ADMINISTRATION | | | | |
| Public Services Director | Dir | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 45 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |
| PURCHASING | | | | |
| Purchasing Coordinator | 40 | 1.00 | 1.00 | 1.00 |
| Purchasing Technician | 32 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |
| RECREATION | | | | |
| Recreation Manager | Div | 1.00 | 1.00 | 1.00 |
| Recreation Supervisor | 40 | 2.00 | 2.00 | 2.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>4.00</u> | <u>4.00</u> | <u>4.00</u> |
| RECREATION-GOLDEN HOURS CENTER | | | | |
| Recreation Center Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Assist Golden Hrs Supervisor | 30 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|----------------------------|-----------------------------------|---------------|---------------|---------------|
| RISK MANAGEMENT | | | | |
| Risk Manager | Div | 1.00 | 1.00 | 1.00 |
| Risk Management Technician | 32 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized & Budgeted: | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |

SEWER-SANITARY SEWER

| | | | | |
|---|--------------------|-------------|-------------|-------------|
| Maintenance Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 24-30 | 4.00 | 4.00 | 4.00 |
| Positions | Authorized: | 5.00 | 5.00 | 5.00 |
| <u>Positions Charged In:</u> | | | | |
| Public Utilities Manager (assigned to Water Utility) | Div | 0.40 | 0.40 | 0.40 |
| Maintenance Worker (assigned to Water Utility) | 24-30 | 1.00 | 1.00 | 1.00 |
| Positions | <u>Budgeted:</u> | <u>6.40</u> | <u>6.40</u> | <u>6.40</u> |

SEWER-STORM SEWER

| | | | | |
|--|--------------------|--------------|--------------|--------------|
| Maintenance Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 32 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 24-30 | 7.00 | 7.00 | 7.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized: | 10.00 | 10.00 | 10.00 |
| <u>Positions Charged In:</u> | | | | |
| Public Ways and Parks Manager (assigned to Streets) | Div | 0.33 | 0.33 | 0.33 |
| Positions | <u>Budgeted:</u> | <u>10.33</u> | <u>10.33</u> | <u>10.33</u> |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|--|-----------------------------------|---------------|---------------|---------------|
| STREETS | | | | |
| Public Ways and Parks Manager | Div | 1.00 | 1.00 | 1.00 |
| Maintenance Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Office Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 32-36 | 2.00 | 2.00 | 2.00 |
| Maintenance Worker | 24-30 | 13.00 | 13.00 | 13.00 |
| Positions | Authorized: | 18.00 | 18.00 | 18.00 |
| <u>Positions Charged Out:</u> | | | | |
| Public Ways and Parks Manager (budgeted in Sewer) | Div | -0.33 | -0.33 | -0.33 |
| Public Ways and Parks Manager (budgeted in Refuse) | Div | -0.33 | -0.33 | -0.33 |
| Positions | <u>Budgeted:</u> | 17.34 | 17.34 | 17.34 |
| TREASURY | | | | |
| Fiscal Op Manager (City Treasurer) | Div | 1.00 | 1.00 | 1.00 |
| Business License Coordinator | 40 | 0.00 | 1.00 | 1.00 |
| Business License Enforcement Officer | 36-40 | 0.00 | 1.00 | 1.00 |
| Business License Technician | 28 | 0.00 | 2.00 | 2.00 |
| Acct Clerk/Senior Account Clerk | 22-30 | 4.00 | 4.00 | 4.00 |
| Positions | Authorized & Budgeted: | 5.00 | 9.00 | 9.00 |
| WASTE-COLLECTION & DISPOSAL | | | | |
| Maintenance Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 32-36 | 1.00 | 1.00 | 1.00 |
| Maintenance Worker | 24-30 | 8.00 | 8.00 | 8.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Positions | Authorized: | 11.00 | 11.00 | 11.00 |
| <u>Positions Charged In:</u> | | | | |
| Public Ways and Parks Manager (assigned to Streets) | Div | 0.33 | 0.33 | 0.33 |
| Positions | <u>Budgeted:</u> | 11.33 | 11.33 | 11.33 |

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

| <u>POSITION</u> | <u>RANGE</u> | <u>FY '08</u> | <u>FY '09</u> | <u>FY '10</u> |
|--|--------------|---------------|---------------|---------------|
| WATER UTILITY | | | | |
| Public Utilities Manager | Div | 1.00 | 1.00 | 1.00 |
| Assistant Water Utility Manager | 45 | 1.00 | 1.00 | 1.00 |
| Utility Accounting Supervisor | 45 | 1.00 | 1.00 | 1.00 |
| Maintenance Supervisor | 40 | 3.00 | 3.00 | 3.00 |
| Water Plant Supervisor | 40 | 1.00 | 1.00 | 1.00 |
| Assistant Utility Accounting Supervisor | 37 | 1.00 | 1.00 | 1.00 |
| Maintenance Crew Leader | 32-36 | 5.00 | 5.00 | 5.00 |
| Sr Water Meter Repair Technician | 32 | 1.00 | 1.00 | 1.00 |
| Water Maintenance Crew Leader | 32 | 0.00 | 1.00 | 1.00 |
| Water Plant Operator III | 28 | 5.00 | 4.00 | 4.00 |
| Maintenance Worker | 24-30 | 25.00 | 25.00 | 25.00 |
| Senior Office Assistant | 24-28 | 1.00 | 1.00 | 1.00 |
| Account Clerk/Senior Account Clerk | 22-30 | 5.00 | 5.00 | 5.00 |
| Customer Service Representative | 22-26 | 3.00 | 3.00 | 3.00 |
| Positions Authorized: | | <u>53.00</u> | <u>53.00</u> | <u>53.00</u> |
| <u>Positions Charged Out:</u> | | | | |
| Public Utilities Manager (budgeted in Sanitary Sewer Utility) | Div | -0.40 | -0.40 | -0.40 |
| Maintenance Worker (budgeted in Sewer Utility) | 24-30 | <u>-1.00</u> | <u>-1.00</u> | <u>-1.00</u> |
| Positions <u>Budgeted:</u> | | <u>51.60</u> | <u>51.60</u> | <u>51.60</u> |
| TOTALS | | | | |
| Permanent Authorized Employees | | <u>596.00</u> | <u>599.00</u> | <u>591.00</u> |

GENERAL INFORMATION

OGDEN CITY SALARY SCHEDULES

**CITY OF OGDEN
RANGE PLACEMENT TABLE - MERIT EMPLOYEES
Fiscal Year 2009-2010**

| RANGE NUMBER | PAY RANGE | PAY PERIOD |
|---------------------|------------------------|-------------------|
| 20 | 24,269.63 to 33,527.08 | Annually |
| 21 | 24,801.37 to 34,290.25 | Annually |
| 22 | 25,346.41 to 35,072.51 | Annually |
| 23 | 25,905.07 to 35,874.32 | Annually |
| 24 | 26,477.69 to 36,696.18 | Annually |
| 25 | 27,064.63 to 37,538.58 | Annually |
| 26 | 27,666.25 to 38,402.05 | Annually |
| 27 | 28,282.91 to 39,287.10 | Annually |
| 28 | 28,914.98 to 40,194.28 | Annually |
| 29 | 29,562.85 to 41,124.13 | Annually |
| 30 | 30,226.92 to 42,077.24 | Annually |
| 31 | 30,907.60 to 43,054.17 | Annually |
| 32 | 31,605.29 to 44,055.52 | Annually |
| 33 | 32,320.42 to 45,081.91 | Annually |
| 34 | 33,053.43 to 46,133.96 | Annually |
| 35 | 33,804.77 to 47,212.31 | Annually |
| 36 | 34,574.89 to 48,317.62 | Annually |
| 37 | 35,364.26 to 49,450.56 | Annually |
| 38 | 36,173.36 to 50,611.82 | Annually |
| 39 | 37,002.70 to 51,802.11 | Annually |
| 40 | 37,852.77 to 53,022.17 | Annually |
| 41 | 38,724.08 to 54,272.72 | Annually |
| 42 | 39,617.19 to 55,554.54 | Annually |
| 43 | 40,532.62 to 56,868.40 | Annually |
| 44 | 41,470.93 to 58,215.11 | Annually |
| 45 | 42,432.71 to 59,595.49 | Annually |
| 46 | 43,418.52 to 61,010.38 | Annually |
| 47 | 44,428.99 to 62,460.64 | Annually |
| 48 | 45,464.71 to 63,947.15 | Annually |
| 49 | 46,526.33 to 65,470.83 | Annually |

| RANGE NUMBER | PAY RANGE | PAY PERIOD |
|---------------------|------------------------|-------------------|
| 50 | 47,614.49 to 67,032.60 | Annually |
| 51 | 48,729.85 to 68,633.42 | Annually |
| 52 | 49,873.09 to 70,274.25 | Annually |
| 53 | 51,044.92 to 71,956.11 | Annually |
| 54 | 52,246.05 to 73,680.01 | Annually |
| 55 | 53,477.20 to 75,447.01 | Annually |
| 56 | 54,739.13 to 77,258.19 | Annually |
| 57 | 56,032.60 to 79,114.64 | Annually |
| 58 | 57,358.42 to 81,017.51 | Annually |
| 59 | 58,717.38 to 82,967.95 | Annually |
| 60 | 60,110.31 to 84,967.15 | Annually |

**CITY OF OGDEN
RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT)
Fiscal Year 2009-2010**

| POSITION NAME | PAY RANGE | PAY PERIOD |
|--|------------------------|-----------------------|
| Police Officer | 34,924.00 to 47,586.53 | Annually |
| Police Sergeant | 51,703.32 to 67,631.16 | Annually |
| Police Lieutenant | 65,502.96 to 76,673.16 | Annually |
| Master Police Officer - Conditional | 42,659.40 to 52,923.12 | Annually |
| Master Police Officer | 42,659.40 to 56,665.80 | Annually |

**CITY OF OGDEN
RANGE PLACEMENT TABLE - FIRE
Fiscal Year 2009-2010**

| POSITION NAME | PAY RANGE | PAY PERIOD |
|--|------------------------|---------------|
| Firefighter | 34,038.25 to 46,865.27 | Annually |
| Firefighter Special Teams or New Drivers (4% differential) | 35,399.78 to 48,739.88 | Annually |
| Firefighter New Drivers and Special Teams or Mechanic (8% differential) | 36,761.31 to 50,614.49 | Annually |
| Firefighter Mechanic (After 06/30/98) (4% differential) | 35,399.78 to 48,739.88 | Annually |
| Firefighter, 2 yr Drivers and Special Teams or Mechanic (12% differential) | 38,122.84 to 52,489.10 | Annually |
| Paramedic (15% differential) | 39,143.99 to 53,895.06 | Annually |
| Assistant Fire Marshal | 49,235.53 to 59,300.86 | Annually |
| Fire Captain | 53,179.02 to 67,172.41 | Annually |
| Fire Captain Station 1 (5% differential) | 55,837.97 to 70,531.03 | Annually |
| Fire Captain Medical Captain (5% differential) | 55,837.97 to 70,531.03 | Annually |
| Battalion Chief | 64,933.08 to 76,103.28 | Annually |

NON-MERIT, SPECIAL EMPLOYEES -- FY 2010 (continued)

City Council Office

Executive Director Range (ED)

\$5,802 to \$8,962 per month

July 1, 2009 through June 30, 2010

Executive Director-City Council

Staff Range I (Staff)

\$3,240 to \$7,416 per month

July 1, 2009 through June 30, 2010

Policy Analyst

Staff Range II² (Staff)

\$2,519 to \$4,120 per month

July 1, 2009 through June 30, 2010

Communication Specialist

Staff Range III² (Staff)

\$2,410 to \$3,671 per month

July 1, 2009 through June 30, 2010

Executive Assistant

² Unlike other non-merit, special employees, staff identified in this range shall accrue vacation leave benefits in the same manner as merit employees.

GLOSSARY

BUDGET GLOSSARY

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

Appropriation:

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

Baseline Budget:

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

Benefits:

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

Budget:

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

Budget Adjustment:

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

Budget Calendar:

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

Budget Message:

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

Capital Equipment Budget:

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

Capital Improvement Program:

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

BUDGET GLOSSARY (continued)

Capital Improvement Program Budget:

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

Capital Outlay:

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

Certified Tax Rate:

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

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvements Project.

Contingent:

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

Current Service Level:

See Maintenance Level Budget.

Data Processing:

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

Debt Service:

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

Department:

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

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

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

BUDGET GLOSSARY (continued)

Enterprise Fund:

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

Estimated Revenue:

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

Expenditure:

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

Expenses:

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

Fiduciary Fund Type:

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

Fiscal Year:

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

Fixed Assets:

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

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

General Fund:

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

BUDGET GLOSSARY (continued)

Governmental Fund Type:

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

Grant:

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

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

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

Levy:

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

Line-Item Budget:

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

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

Non-Departmental:

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

Operating and Maintenance Supplies:

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

Operating Budget:

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

Operating Expense:

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

BUDGET GLOSSARY (continued)

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personal Services:

Salary and payroll benefits paid to employees.

Program Budget:

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

Property Tax:

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

Proprietary Fund Type:

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

Range:

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

Reserve:

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

Revenue:

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

Risk Management:

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

Salaries:

Payments made to employees for services rendered.

Source of Revenue:

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

Step:

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

BUDGET GLOSSARY (continued)

Transfers to Other Funds:

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

Travel and Education:

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

Unencumbered Balance:

The amount of an appropriation that is neither expended or encumbered. It is essentially the amount of money still available for future purchases.