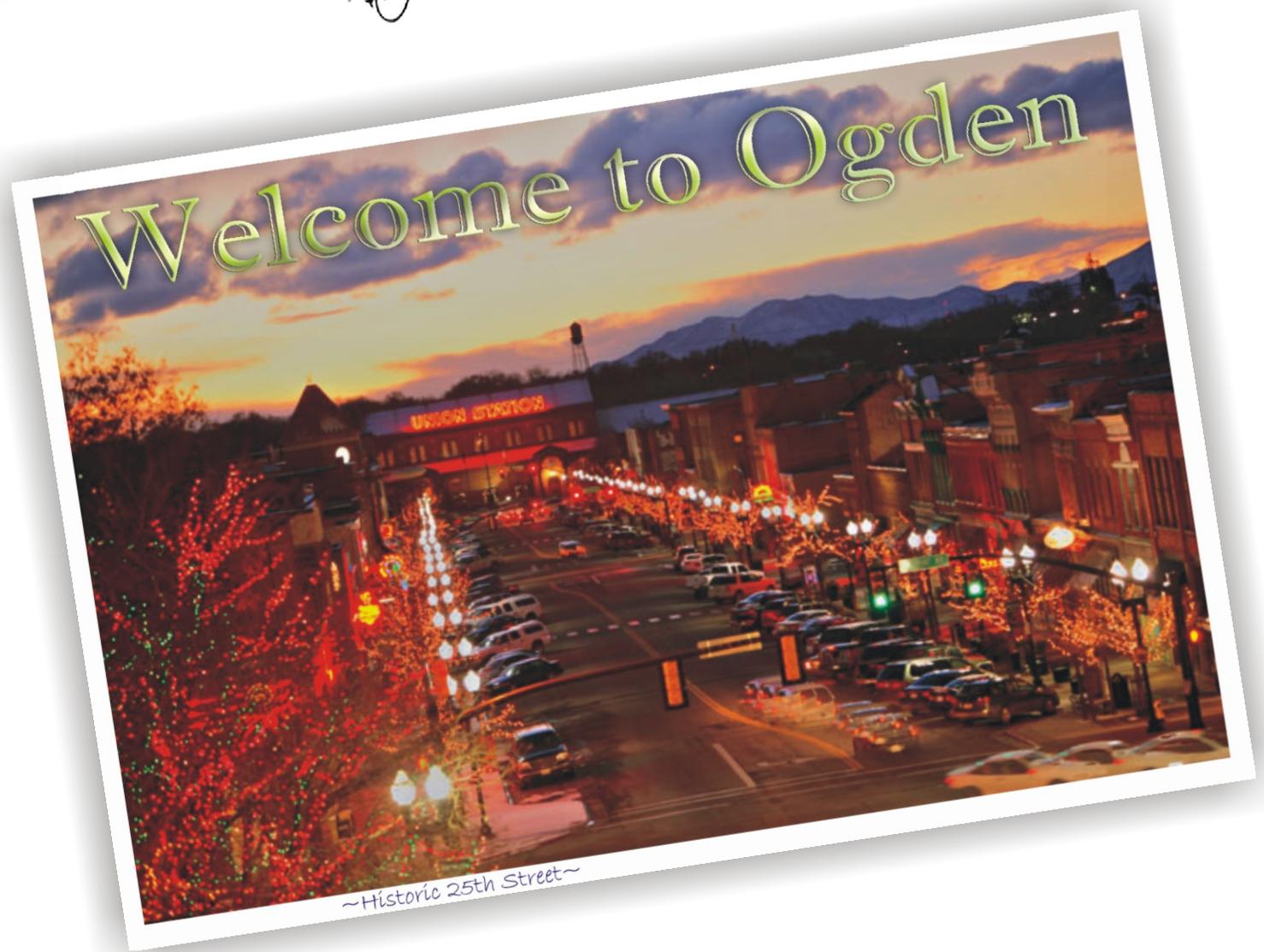




FISCAL YEAR

2009 - 2010

BUDGET



~Historic 25th Street~

OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

FISCAL YEAR

2009-2010

Mayor

Matthew Godfrey

City Council

Jesse M. Garcia

Caitlin K. Gochnour

Dorrene Jeske

Blain H. Johnson

Doug Stephens

Brandon S. Stephenson

Amy L. Wicks

COMPILED BY: DEPARTMENT OF MANAGEMENT SERVICES

Mark L. Johnson, Management Services Director

A. John Arrington, Finance Manager

Lisa Stout, Accountant

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2009-2010

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ORDINANCE NO. 2009-36

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2009, TO JUNE 30, 2010; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on the 5th day of May, 2009, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (Utah Code Annotated Section 10-6-101, et seq., as amended), the Mayor submitted to the Council of Ogden City the proposed Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Grant and Donations Fund Budget; Personnel Schedules; and his budget message, all for the fiscal year of July 1, 2009, to June 30, 2010, as required by said Statute; and

WHEREAS, the said proposed or tentative budget and all supporting schedules were tentatively adopted by the Council, and the public hearing thereon was initially fixed to be held during the regularly scheduled City Council meeting at 6:00 p.m., on May 26, 2009. Those proposed budgets were, more than fifteen days prior to the public hearing, deposited with the Director of Management Services and the City Recorder as a public record where they have remained until this date; and

WHEREAS, on the 26th day of May, 2009, after due publication of notice at least seven days prior thereto, the Council held a public hearing on said budget which was continued to June 16, 2009; and

WHEREAS, on June 16, 2009, the Council adjusted the proposed or tentative budget by the adjustments detailed in Schedule "A" attached hereto; and

WHEREAS, the adopted budget contains an appropriation amount within the Non-Departmental Account within the General Fund for adjustment of anticipated property tax revenues to conform to the Weber County Clerk/Auditor's projection at the current certified tax rate; and

WHEREAS, capital project balances and City-wide encumbrances will not be known until the financial records are closed for fiscal year 2009, authority is granted for those amounts to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2009, with a schedule of such action provided to the City Council in a City Council meeting; and

WHEREAS, any balance in the business recruitment account shall become a reservation fund balance and carry over into the next fiscal year.

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

SECTION 1. The budget aforesaid, consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget, Grant and Donations Fund Budget, and the personnel schedules ("staffing document") authorizing the number of full-time employment positions for each department including certain Non-Merit, Special employee

positions, as said budget and schedules are adjusted as depicted in Schedule "A" (including Schedule A-1) and Schedule "B" and also consisting of the Council's Budget Message as provided in Schedule "C" attached hereto and incorporated by reference, the Council's Legislative Intent as provided in Schedule "D" attached hereto and incorporated by reference, and the Financial Principles as provided in Schedule "E" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2009, through and including June 30, 2010.

SECTION 2. It is the policy of the City that all city services currently provided at the Marshall White Community Center continue to be provided, at current service levels and fees, at the Marshall White Center facility and the swimming pool shall be maintained as a swimming pool.

SECTION 3. It is the policy of the City that the Lorin Farr Pool shall be maintained by the city as a recreation facility and shall remain open for seasonal public fee use as an outdoor swimming pool.

SECTION 4. It is the policy of the City that the El Monte Golf Course shall be maintained by the city as a nine-hole municipal course and shall remain open for seasonal public fee use as a nine-hole golf course. It is the policy of the City that the Mt. Ogden Golf Course shall be maintained by the city as an 18-hole municipal course and shall remain open for seasonal public fee use as an 18-hole golf course.

SECTION 5. This Ordinance shall take effect immediately upon its adoption and deposit with the City Recorder, who shall forthwith certify a copy thereof to the Director of Management Services.

PASSED, ADOPTED AND ORDERED PUBLISHED by the Council of Ogden City this 16th day of June, 2009.



CHAIR

ATTEST:

Lee Ann Peterson
City Recorder - Acting



TRANSMITTED TO THE MAYOR ON: 6-24-09

MAYOR'S ACTION: APPROVED _____ VETOED

Matthew R. Godfrey, Mayor

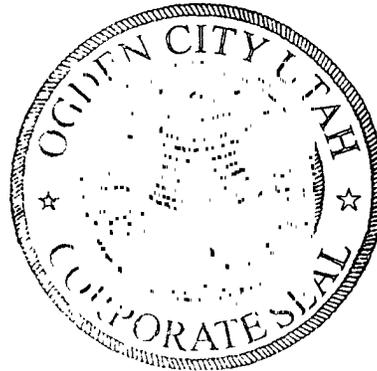
*reconsidered by City Council August 4, 2009 and
veto overridden by 5-2 vote.*

ATTEST:

Sheli Mansell
City Recorder

PUBLICATION DATE: August 12, 2009

EFFECTIVE DATE: August 12, 2009



APPROVED AS TO FORM: mab 6/19/09
LEGAL DATE

Schedule A

City Council Changes to the Proposed Budget

Revenues

1. General Fund – Marshall White Center Revenue (Note 1)	\$79,000
2. Dino Park – decrease Gift Shop Sales (Note 2)	(\$100,000)
3. Dino Park – decrease Birthday Party Activities (Note 2)	(\$10,000)
4. Dino Park – decrease General Park Activities (Note 2)	(\$5,000)
5. Major Grants Fund – decrease East Central revitalization (Note 1, Note 5)	(\$139,150)

Programs

1. General Fund – increase Marshall White Contractual Services (Note 1)	\$207,425
2. General Fund – increase Marshall White Swimming Pool (Note 1)	\$40,025
3. General Fund – increase Marshall White Center Supplies (Note 1)	\$7,775
4. General Fund – increase Marshall White Center Utilities (Note 1)	\$66,700
5. General Fund – increase Marshall White Center Travel and Contract Services (Note 1)	\$7,450
6. General Fund – increase Marshall White Center Other Expenses (Note 1)	\$8,075
7. General Fund – decrease Property Purchase Reserve (Note 1)	(\$139,150)
8. General Fund – decrease Christmas Village H&A Insurance (Note 1)	(\$20,000)
9. General Fund – decrease Chip Sealing (Note 1)	(\$29,300)
10. General Fund – decrease Engineering Administered B&C (Note 1)	(\$100,000)
11. General Fund – increase Area Maintenance Water (Note 3)	\$92,500
12. General Fund – increase Parkway Water (Note 3)	\$37,000
13. General Fund – decrease Building Cost to Facilities (Note 3)	(\$25,000)
14. General Fund – decrease Parks Area Maintenance Full Time (Note 3)	(\$20,000)
15. General Fund – decrease Parks Structural & Mech. Full Time (note 3)	(\$40,000)
16. General Fund – decrease Crack Sealing (Note 3)	(\$15,000)
17. General Fund – decrease Comptroller Data Equipment & Service (Note 3)	(\$20,000)
18. General Fund – decrease Building Services Full Time (Note 3)	(\$9,500)
19. General Fund – increase Union Station Support (Note 5)	\$30,000
20. Special Revenue Fund - decrease Convention and Visitors Bureau (Note 4)	(\$6,675)
21. Special Revenue Fund - decrease community promotion (Note 4)	(\$10,000)
22. Special Revenue Fund – increase return to fund balance (Note 4)	\$16,675

Dinosaur Park Fund

1. Dinosaur Park - decrease Improvements (Note 2)	(\$10,000)
2. Dinosaur Park – decrease Advertising (Note 2)	(\$75,000)
3. Dinosaur Park – decrease Purchase for Resale, Gift Shop (Note 2)	(\$10,000)
4. Dinosaur Park – decrease City Expense from Profits (Note 2)	(\$8,975)
5. Dinosaur Park – decrease Distribution to Foundation (Note 2)	(\$8,975)
6. Dinosaur Park – increase Return to Retained Earnings (Note 2)	\$25,000

7. Dinosaur Park – decrease Café Temporary Employees (Note 2)	(\$4,150)
8. Dinosaur Park – decrease Park Activities Temporary Employees (Note 2)	(\$2,900)
9. Dinosaur Park – decrease Purchases for Resale, Activities (Note 2)	(\$20,000)

Major Grants Fund

1. Major Grants Fund – decrease East Central revitalization	(\$139,150)
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Note 1 – Changes related to Marshall White Center

Note 2 – Changes related to Dinosaur Park

Note 3 – Changes related to Parks needing to pay for water used to water City parks

Note 4 – Changes related to Tourism and Marketing funds collected from transient room tax

Note 5 – Changes related to Union Station

SCHEDULE "A-1"

City Council Changes to the Tentative FY 2010 Budget - Financial

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
GENERAL FUND		
Tentative Budget	\$ 48,902,950	\$ 48,902,950
Add Back Area Maintenance Water		\$ 92,500
Add Back Parkway Water		\$ 37,000
Reduce Building Costs to Facilities		\$ (25,000)
Reduce Parks Area Maint. Compensation Accts.		\$ (20,000)
Reduce Parks Struct. & Mech. Compensation Accts.		\$ (40,000)
Reduce Streets Crack Sealing		\$ (15,000)
Eliminate Comptroller Data Equipment & Service		\$ (20,000)
Reduce Building Services Compensation Accts.		\$ (9,500)
Adjust Marshall White Center Revenue	\$ 79,000	
Christmas Village Health & Accident Insurance		\$ (20,000)
Reduce Streets Chip Sealing		\$ (29,300)
Reduce Engineering Administered B & C Road Activity		\$ (100,000)
Adjust Marshall White Center Contractual Services		\$ 207,425
Fund Marshall White Swimming Pool		\$ 40,025
Fund Marshall White Center Supplies		\$ 7,775
Fund Marshall White Center Utilities and Services		\$ 66,700
Fund Marshall White Center Travel and Contract Svcs.		\$ 7,450
Fund Marshall White Center Other Expenses		\$ 8,075
Reduce Property Purchase Reserve		\$ (139,150)
Union Station Support		\$ 30,000
Adopted Budget - General Fund	<u>\$ 48,981,950</u>	<u>\$ 48,981,950</u>
 SPECIAL REVENUE FUND		
Tentative Budget	\$ 214,000	\$ 214,000
Return to Fund Balance		\$ 16,675
Reduce Community Promotion		\$ (10,000)
Eliminate Convention & Visitors Bureau Contribution		\$ (6,675)
Adopted Budget - Special Revenue Fund	<u>\$ 214,000</u>	<u>\$ 214,000</u>
 MAJOR GRANTS FUND		
Tentative Budget	\$ 5,385,500	\$ 5,385,500
Reduce City Funded Revitalization	\$ (139,150)	
Reduce City Funds		\$ (139,150)
Adopted Major Grants Budget	<u>\$ 5,246,350</u>	<u>\$ 5,246,350</u>

DINOSAUR PARK FUND

Tentative Budget	\$ 1,041,800	\$ 1,041,800
Reduce Gift Shop Sales	\$ (100,000)	
Reduce Birthday Party Activity Revenue	\$ (10,000)	
Reduce General Park Activity Revenue	\$ (5,000)	
Reduce Park Improvements		\$ (10,000)
Reduce Advertising		\$ (75,000)
Reduce Gift Shop Purchases for Resale		\$ (10,000)
Reduce Café Temporary Compensation		\$ (4,150)
Reduce Park Activities Temporary Compensation		\$ (2,900)
Reduce Activities Purchases for Resale		\$ (20,000)
Reduce City Share of Profits		\$ (8,975)
Reduce Foundation Share of Profits		\$ (8,975)
Establish Return to Retained Earnings		\$ 25,000
 Adopted Budget - Dinosaur Park Fund	 \$ 926,800	 \$ 926,800

All Other Ogden City Funds

Tentative Budget	\$ 65,058,650	\$ 65,058,650
No Council Budget Adjustments	\$ -	\$ -
 Adopted Budget - Funds with No Changes	 \$ 65,058,650	 \$ 65,058,650

TOTAL TENTATIVE BUDGET

Amendments	\$ (175,150)	\$ (175,150)
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TOTAL ADOPTED BUDGET

	\$ 120,427,750	\$ 120,427,750
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Schedule B

City Council Changes to the Proposed Budget - Personnel

Proposed Budget – Full time positions	591.00
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No changes were made by the Council.

Adopted FY 2010 Budget	591.00
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SCHEDULE C

OGDEN CITY COUNCIL BUDGET MESSAGE



June 16, 2009

The FY2010 budget has proven to be very challenging given the downturn in the economy and the anticipated 18% drop in sales tax revenue for the City. We sincerely hope that the efforts at the national and state levels, in addition to our City's efforts, are successful to turn the tide.

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

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

Ogden City Employees

We recognize that we have a workforce of professional and dedicated employees who provide outstanding municipal services to our citizens. We appreciate each employee and remain committed to provide competitive wages and benefits.

We thank all those involved in the Interest Based Problem Solving process. We also regret that there were no funds available for the Pay-for-Performance system this

year. We are hopeful that funding will be available next year.

Public Safety

We acknowledge and greatly appreciate the dedication of our public safety employees who are committed to the health, safety and well being of our citizens and community. We consider ourselves fortunate to have the best of the best.

We are concerned about the graffiti and gang activity in our neighborhoods. We intend to convene a gang intervention summit to address gang intervention issues in our City. We look forward to working with our Ogden Police Department in this effort.

Development and Redevelopment

We will continue to focus on the revitalization and safety of Ogden's neighborhoods. Programs and initiatives focused on improving neighborhoods were addressed through a variety of funding allocations in the budget including federal grant funds.

We strongly support the partnership to pursue a transit corridor from downtown Ogden to Weber State University and McKay-Dee Hospital.

We desire to protect, maintain and preserve our rivers, hillsides and trails.

We anticipate significant effort in the coming year to develop “Green Ogden” policies and the adoption of an open space plan.

We look forward to reviewing the Planning Commission’s recommendations regarding the East Central community plan.

We also look forward to the progress of the River Project, the 12th Street Market Place, the Wal-Mart Supercenter, Business Depot Ogden, the east side of Washington Blvd., phase 2 of Union Square, and phase 2 of the Junction.

Public Services

We are looking forward to considering the implementation of curbside green waste recycling.

We continue to adhere to the philosophy that the users of Ogden’s utility services should pay for costs of providing the services.

We have fully funded the programs and services provided at the Marshall White Community Center with the expectation that the contract between the City and the Ogden-Weber Community Action Partnership is amended to ensure continued operation of the existing programs, services and the swimming pool beyond January 1, 2010.

Conclusion

We recognize the countless volunteers who donate hundreds of hours serving on committees and working on events and projects to better our City.

We thank our staff and the Administration for the effort that went into this year’s

budget process. We appreciate the professional and understandable manner in which the budget document is prepared by the Administration. We also appreciate the extensive review process conducted by our staff in cooperation with the Administration.

We remain committed to being good stewards of your hard earned tax dollars. We understand that a great deal of progress has been made and yet there are so many opportunities on the horizon.

And finally we are committed to doing our jobs – setting the policy of the City, appropriating funds, approving ordinances and resolutions and the associated due diligence that is required.

Respectfully,

Amy Wicks, Chair

Ogden City Council
Ogden Redevelopment Agency
Municipal Building Authority

SCHEDULE D

LEGISLATIVE INTENTS FOR FISCAL YEAR 2010

GENERAL AND CITYWIDE

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

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

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

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

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

- F. The additional resources needed to provide the recommended level of service (staff, equipment, etc.)
- G. The funding source(s).
- H. The measurable criteria and specific timeframe to evaluate the proposal to determine if it effectively accomplishes the defined outcomes.

4. **Council Notification.** It is the intent of the City Council that all significant changes to City programs and services that impact City employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, City events, contracting out of City Services, reorganizations, layoffs, reductions in force, etc.) follow the legislative intents defined herein and that the Council be sufficiently notified via Council Leadership or the Council Executive Director well in advance of implementation or amendment allowing for adequate time for the Council’s review and public process.
5. **RAMP Tax Projects.** It is the intent of the City Council that all proposed Ogden City Projects to be submitted by application for RAMP funding be prioritized via resolution by the City Council in December of each year prior to submission to Weber County in January.

It is also the intent of the Council to be involved early in the City’s process and contribute input on projects and the level of funding to be applied for. The Council will provide input annually in August to the Administration and requests that *PRE CIP* brief be prepared and provided to the Council for each project that is to be submitted for funding.

6. **Transit Corridor Alternatives Analysis.** It is the intent of the City Council to continue to support and be an active participant in a partnership to conduct the alternatives analysis and environmental impact study to determine a preferred transit route and mode of transportation from the three identified options on which we agreed jointly with the Mayor. This combined study will result in a Record of Decision that is required to enable the City to apply for funding from the Federal Transit Administration.
7. **Debt Elimination.** It is the intent of the City Council to support the Mayor’s debt elimination initiative. Due to current economic conditions no funds are appropriated in the FY2010 budget for this purpose. However, when the economy sufficiently improves so that these additional payments can resume the Council understands that the annual amount to be budgeted will be \$150,000 as originally proposed.

MANAGEMENT SERVICES

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

The Council recognizes that some fees are impacted by calendar year amendments by other government agencies or businesses. Mid-year fee increase requests are due October 1st accompanied by sufficient rationale and justification. Fees to be implemented in January (excluding utilities) will be considered at that time by the Council if all applicable information is received.

Utility Fee changes above the CPI will be a joint effort beginning in November for the following year to be submitted with the budget. Fee changes that are submitted without a detailed analysis will not be considered by the Council.

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

10. **Pay-for-Performance.** It is the intent of the City Council that the Pay-for-Performance program be adequately funded in FY2011 depending upon available resources. It is the Council's understanding that the Interest Based Problem Solving workgroup will develop the proposed compensation plan for the Pay-for-Performance program prior to the development of the FY2011 budget. The Council looks forward to the implementation of new accounting standards (GASB 54) to determine how funds can be set aside for this program.

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

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

12. Capital Improvement Plan. It is the intent of the City Council that the Capital Improvement Plan (CIP) be submitted for Council review no later than October 1st of each year. The Mayor's priorities are to be submitted by October 1st as well. The Planning Commission's recommendations are to be provided to the Council within 45 days (November 15th) after the CIP is submitted to the Council. The Council expects to adopt the CIP by December 31st each year.

The following additional information is expected as follows.

- A. Provide project status reports on a quarterly basis. A detailed status report on the utility projects that were approved as part of the 2007 Waster, Sewer and Storm Sewer rate study will accompany the quarterly report but as a separate addendum.
- B. Funds in excess of the 5% in annual revenue reserves for the General Fund, per the year-end audited balance, will be considered for use in capital improvement projects. A budget opening is to be provided each year for Council consideration within 60 days of the completion of the financial audit.
- C. The budget that carries forward the CIP project balances is to be submitted by November 15th annually.
- D. Project balances that are available for reallocation due to project completion, termination of a project, etc., are to be identified and communicated to the Council during the CIP review process. The Council will use this information during the prioritization process.
- E. No less than 50% of BDO lease revenues will be made available for consideration of funding CIP projects, except to the extent that such proceeds have been pledged toward the payment of bonded indebtedness and \$150,000 annually toward the early retirement of City debt.
- F. Each year a list of capital projects that are included in adopted community plans shall accompany the Capital Improvement Plan submitted by the Administration. The list is to include a cost estimate for each project.
- G. The Council has recently approved replacement of a number of storm water lines in conjunction with the utility rate study done in 2007. However, the expectation that a storm water master plan will be completed in the future remains. Future funding for storm water projects will not be considered until a storm water master plan is developed, reviewed by the

Planning Commission and approved by the City Council.

13. **Grant Reporting and Monitoring.** It is the intent of the City Council to annually review grants received, the amount and source of City match if applicable, grants being applied for that will require a City match, and an expected date of award. The “Annual Grants Report” is to be provided to the Council in January each year with a work session discussion to follow in February.

14. **Enterprise and Special Revenue Funds.** It is the intent of the City Council that enterprise funds pay their own way. Any enterprise fund that does not pay its own way will be carefully reviewed and appropriate actions considered. Quarterly financial updates are to be provided to the Council on each enterprise and special revenue fund.

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

In the FY2010 Budget, funding for the GOAL contract (\$30,000) and ski bus transportation program (\$25,000) is approved by the

Council. It is also the intent of the Council to entertain proposals from not-for-profit agencies that support tourism and marketing regarding potential programs and opportunities that relate to the original intent of the tax after a contract is negotiated with the Administration.

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

17. **Emergency Preparedness.** It is the intent of the City Council to review the updated emergency preparedness plan annually in October. It is also the intent of the Council to evaluate options to better involve citizens in CERT, neighborhood watch and other applicable programs through neighborhood councils.

18. **Fleet Management.** It is the intent of the City Council to support the leasing of vehicles used by the Public Services Department as funded in the FY2010 budget. The Council intends to follow the success of the leasing program to determine if this method actually saves money and produces more capacity as indicated by the Administration.

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

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

21. **Union Station.** It is the intent of the City Council to provide additional FY2010 funding in the amount of \$30,000 for repairs and maintenance at Union Station. It is the Council's position that the City, as landlord, has a responsibility to provide funding for on-going maintenance and repairs in addition to capital improvements. The Council requests not only that the Administration amend the contract to provide for the \$30,000 appropriated in FY2010, but also to provide for similar continued on-going funding in future years.

PUBLIC SERVICES

22. **Utility Fee Indexing.** It is the intent of the City Council to use calendar 4th quarter consumer price index from Wells Fargo Bank to determine annual increases in utility rates. The

measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year or the most recent available. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.

23. **Curbside Green Waste Recycling.** It is the intent of the City Council to consider the addition of curbside green waste recycling services and request that a study be completed by the Administration by September 1, 2009. Financial projections for the refuse utility fund for FY2011-2015 are requested to accompany the curbside green waste study.

24. **Sanitary Sewer Fees.** It is the intent of the City Council to address increases in the sanitary sewer fees necessitated by additional increases in the sewer treatment fee charged to the City by the Central Weber Sewer District. Additional increases in future years will not be known until the Central Weber Sewer District determines them each fiscal year.

25. **Arts.** It is the intent of the City Council to support the Arts in Ogden. The Council has appropriated \$35,000 in the Non-departmental budget to support the arts groups and provide additional opportunities to encourage arts development within Ogden. The Ogden Arts Advisory Committee

receives and reviews written proposals, recommends the distribution of funds, and follows up on how these funds were used. Recipients of the grants are encouraged to have matching funds from other sources, e.g., Utah Arts Council. The funds are appropriated in order to ensure the review and approval process complies with the Utah Code Ann. 10-8-2 (2002) pertaining to the City's power to disburse public funds to nonprofit organizations.

26. Founders Day Commemoration. It is the intent of the City Council to annually commemorate the incorporation of Ogden City (February 6, 1851). The City Council will annually adopt a proclamation declaring February 6th as Founders Day in Ogden and will encourage other organizations in the community to consider endeavors to educate, communicate and celebrate this historical and significant date.

27. Youth Recreation. It is the intent of the City Council to subsidize youth recreation programs in order to keep these programs affordable to Ogden's youth. All children should be encouraged to participate in youth sports and other recreational activities that promote a healthy lifestyle. In FY2010 the Council authorized an increase in the parks summer program fee from \$10 to \$15 which was less than proposed by the Administration. However, it

is the intent of the City Council to monitor the affects of the increase on participation in the program through a survey that will be conducted by the Recreation Division in the summer of 2010.

28. Dinosaur Park. It is the intent of the City Council that the Dinosaur Park fund build a reserve of \$100,000 over a four-year period beginning in FY2010. The FY2010 budget appropriates \$25,000 toward the reserve. It is intended that \$25,000 per year will be added through FY2013.

29. Concrete Replacement Program. It is the intent of the City Council to accelerate the completion of new school sidewalks, particularly within the boundaries of completed community plans. Recommendations for projects are to be submitted to the Council with the proposed budget annually. For FY2010, a total of \$99,000 is designated for sidewalk projects broken out as follows: School Sidewalks \$49,500, Citywide concrete replacement program \$49,500.

30. Roadway Reconstruction Projects. It is the intent of the City Council to annually review and approve roadway reconstruction projects that are B&C fund eligible. Recommendations for eligible projects are to be submitted to the Council with the proposed budget annually.

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

32. **Marshall White Center.** It is the intent of the City Council to fully fund the programs and services at the Marshall White Community Center with the expectation that the contract between the City and the Ogden-Weber Community Action Partnership is amended to ensure continued operation of the existing programs, services and the swimming pool beyond January 1, 2010.

It is the intent of the City Council to renew the sunset date of the Marshall N. White Center Advisory Committee. The committee has sunset as of March 31, 2009. The Council intends to review the ordinance that establishes the committee to consider changes that would make it consistent with the content of the contract dated June 3, 2009.

COMMUNITY AND ECONOMIC DEVELOPMENT

33. **Consolidated Plan and Annual Action Plan.** It is the intent of the City Council that the consolidated plan be reviewed and adopted every five years and the action plans annually. The Council will review and modify these plans prior to advertising for the 30-day comment period. Specific annual plan elements may be identified as requiring Council review and approval prior to the expenditure of funds. A new five-year consolidated plan will be considered in FY2010. The Council intends to consider areas beyond the East Central neighborhood when considering the projects and programs in the next Five-Year Consolidated Plan.

34. **Downtown Business Promotion.** It is the intent of the City Council to continue support for the revitalization of our downtown. The funds made available for FY2010 are \$283,500. This amount will be distributed between three Community and Economic Development accounts as follows: Professional-Technical \$51,000; and \$217,000 and \$15,500 from Business Promotion accounts.

35. **Asset Control Program.** It is the intent of the Council that the Asset Control Area properties program be replenished by \$100,000 as committed by the Administration. This was not accomplished in FY2009. The Council looks forward to this being completed in FY2010.

36. **Business Depot Ogden - Reports.** It is the intent of the City Council that an annual report be presented by October 1st which provides an overview of the projects, activities and overall direction at the BDO. The Council has also requested an addendum to the Capital Improvements Project Quarterly Report that reflects the activity of the \$2,466,000 budgeted for capital improvements at BDO in FY2010. The proposed list of projects is to accompany the budget annually.

37. **Business Depot Ogden – City CIP Projects.** It is the intent of the City Council to support the appropriation of Business Depot Ogden lease revenues designated for capital improvement projects to retained earnings for FY2010. Once the amount of funding is known, no later than April 15, 2010, these funds are to be allocated to CIP projects prioritized and adopted by the Council in the FY2010-2014 Capital Improvement Plan unless otherwise approved by the Council.

38. **Downtown Special Assessment District.** It is the intent of the City Council to begin the process to consider the renewal of the Downtown Special Assessment District in August 2009. The Council understands that no additional revenue from the Downtown Special Assessment District assessment is included in the FY2010 budget.

39. **Environmental Clean-Up Funds.** It is the intent of the City Council to monitor the amount of City funds used for the environmental clean-up on the property planned for the 12th Street Market Place. The funds not spent or reimbursed from the \$1,000,000 previously allocated for the clean-up will be reallocated to CIP projects from which they were originally appropriated in FY2008.

POLICE

40. **Cops in Schools.** It is the intent of the City Council to continue the partnership with the Ogden School District with the Cops in School program. The officers that have been added will help teachers, parents, students, and the community as resource officers. The District has committed to funding the positions.

41. **Crime Reduction Initiative.** The FY2010 budget contains a full year of funding for the Crime Reduction

Unit including the five police officers and one sergeant added in FY2008. The Council requests a report be provided in September 2010 that will be discussed in a work session to be scheduled in October 2010.

42. **Gang Intervention Summit.** It is the intent of the City Council to partner with the Ogden Police Department to convene a Gang Intervention Summit to address gang intervention in Ogden.

FIRE

43. **Carbon Monoxide Detectors.** It is the intent of the City Council to review the Carbon Monoxide Detector program in October each year. The review from the Administration is to include a report on community outreach and education, saturation levels, the number of detectors required by this ordinance, the number of related calls received, and the number and status of discounted units that have been distributed by the City. The Council also understands that changes to the City's municipal code are required as a result of actions taken by the State Legislature. The Council has requested a proposal from the Administration to address these changes.

REDEVELOPMENT AGENCY BOARD INTENT STATEMENTS FOR FISCAL YEAR 2010

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

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

The monthly reports regarding the status and progress for all open RDA projects are to include only information that update the board regarding progress or challenges for the past month. The first time a project appears in the report,

additional background information should be provided pertaining to the steps leading up to the establishment of the project as an official project.

2. **Project Budgets.** It is the intent of the Board to establish project budgets via budget openings for major projects when a project becomes "official", e.g. the development agreement is signed. Once project budgets are appropriated with the RDA budget, the balances will be carried forward each year. The carry-forward budget opening is to be processed as soon as possible after year-end close out to allow the funds to be expended as appropriate.
3. **Financial Tracking of RDA Projects.** It is the intent of the Board to monitor the financial progress of each major RDA project. The Administration is to provide the Board with information as requested.

Schedule E

OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

1. The City will project its annual revenue through an analytical process and will adopt its annual budget using conservative estimates.
2. The annual budgets for all City funds will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed and adopted budgets. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance.
3. The Administration will include in the narrative transmitting the proposed budget a concise discussion on how the proposed budget is balanced. If the structural balance changes between the proposed and adopted budgets, the Administration will clearly delineate the changes and the proposed results.
4. The City will pay for all current expenditures with current revenues. The City will avoid budgetary procedures which balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.
5. Once the General Fund budget is brought into structural balance, one-time resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings and similar nonrecurring revenues shall not be used for current or new ongoing operating expenses. Appropriate uses of one-time resources include establishing and rebuilding reserves, early retirement of debt, capital expenditures and other non-recurring expenditures. The City should not use one-time revenue to fund programs incurring ongoing costs.
6. To the extent the City's tax base is insufficient to fund current services, the City will:
 - a. Continue to look for ways to reduce the cost of government services;
 - b. Consider reducing the level of government services; and
 - c. Consider new user fees or increases in existing fees.
 - d. Should these three alternatives fail to offer a suitable solution, the City will increase the property tax rate as a last resort.
7. The annual budget will provide for adequate maintenance of capital plant and equipment, and for their orderly replacement. The City will project its equipment replacement and maintenance needs for at least three years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.

8. The Administration will provide quarterly budget reports to the Council within 45 days after the end of each quarter which compare actual revenues and expenditures to budgeted amounts.
9. The Administration will provide quarterly financial reports to the City Council within 45 days after the end of each quarter that include the following financial reports:
 - a. Balance sheet for governmental funds
 - b. Fund balance analysis for governmental funds
 - c. Cash balance analysis for proprietary funds

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

10. The City will establish and maintain a high standard of accounting systems and practices which will maintain records on a basis consistent with accepted standards for local government accounting.
11. Each year the Administration will include in the Mayor's budget message a list of issues that may and/or will have future financial impacts that need to be considered or planned for. The list of issues should cover all City funds as well as the Redevelopment Agency and Municipal Building Authority.

User Fees

1. The City will review the annual budget for those programs which can be reasonably funded by user fees. This review will result in a policy which defines cost and specifies a percentage of that cost to be offset by a fee and establishes a rationale of the percentage. When establishing these percentages, the City will consider:
 - a. Rates charged by other public and private providers,
 - b. Costs required to change the rate,
 - c. The ability of the users to pay, and
 - d. Other policy considerations, e.g., set a fine at a higher price than is needed to cover the full costs of a program in order to serve as a deterrent.
2. The City will adjust user fee rates annually based on an analysis of the criteria listed above.
3. The Administration will provide the City Council with reports annually that detail the full costs (operating, direct, indirect and capital) of providing services supported by user fees or charges for services. One third of the user fees and charges for services will be reviewed each year as determined by the Administration – there is a three year rotation with each fee or charge being reviewed every three years. The City Council will define the

level of City financial subsidy to be provided for various City services. The annual report is due to the City Council on or before March 1st each year beginning on March 1, 2009.

Capital Improvement Program & Fund

1. The City will make all capital improvements in accordance with an adopted capital improvements program.
2. The City will develop a multi-year plan for capital improvements and update it annually.
3. The City will maintain all its capital assets at a level adequate to protect the City's capital investment, and to minimize future maintenance and replacement costs.
4. The City Administration will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Council for approval.

City Debt

1. State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of property plus any unused portion of the amount available for general purposes.
3. The City combines a pay-as-you-go strategy with long-term financing to keep the debt burden sufficiently low to allow debt capacity for as many future years' projects as possible.
4. The City will monitor the economic and population indicators which directly impact bond rating and do as much as it can to assure the highest rating possible.
5. The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. The City seeks the least costly financing available. All debt commitments are reviewed centrally by the City Treasurer who looks for opportunities to combine issues, or for alternative methods which will achieve the lowest possible interest rates and issuance costs.
7. The City will explore all options for bonding such as special assessment, revenue, other self-supporting bonds, and general obligation bonds.

8. The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.
9. In order to establish appropriate accountability and accounting consistency, all “due to and due from transfers” are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the financial audit.
10. Balances in overdraft must be addressed within 90 days from the end of each fiscal year. If any overdraft cannot be cleared within 90 days from the end of each fiscal year then the City Council will be notified prior to the completion of the 90 day period. The plan to address any overdraft that cannot be cleared must be approved by the City Council.

City Investments

1. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection, and deposit of all funds will be scheduled to insure maximum cash availability.
2. The City will pool cash when possible from several different funds for investment purposes.
3. The City will invest City funds in accordance with the State Money Management Act and the Rules of the State Money Management Council.
4. The City will make arrangements with banks on a contractual basis for a specified period of time and with specified fees for each service rendered.

Reserve Policies

1. The City will establish a General Fund contingency reserve fund on an annual basis to provide for unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs. This reserve will be established at a level, not to exceed 1/2 of one percent of the general operating fund.
2. The City will establish a working capital reserve in the General Fund non-designated fund balance and each enterprise fund to reduce the need for borrowing. A reserve of at least 5% of the annual revenue of the General Fund will be maintained.

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

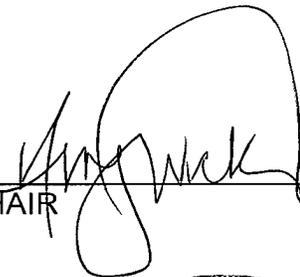
RESOLUTION NO. 2009-23

RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2009-2010.

IT IS HEREBY RESOLVED by the Council of Ogden City, pursuant to the provisions of Section 59-2-912 and 59-2-913, Utah Code Annotated 1953, as amended, and the FY 2010 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2009-2010 is hereby determined, and the said taxes are levied for general operation purposes at 0.002457, for debt service at 0.000707 for a total levy of 0.003164; and
- B. That the Finance Manager of Ogden City be authorized and directed forthwith to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County, Utah.

PASSED AND ADOPTED by the Council of Ogden City this 14th day of July, 2009.


CHAIR

ATTEST:

City Recorder

APPROVED AS TO FORM: YDW 7/7/09
LEGAL DATE





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.

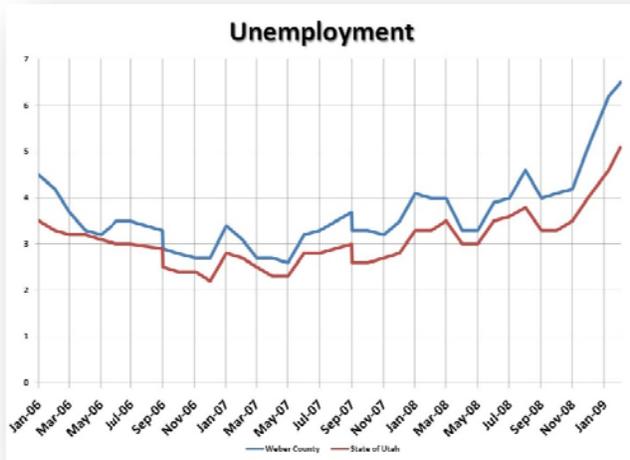
We remain optimistic about the positive changes in the city but cautious with the overall economic condition of the state and nation. It is important to remember that our major revenue sources are directly tied to the local, state and national economy. The economy we live in is cyclical and, thus, we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

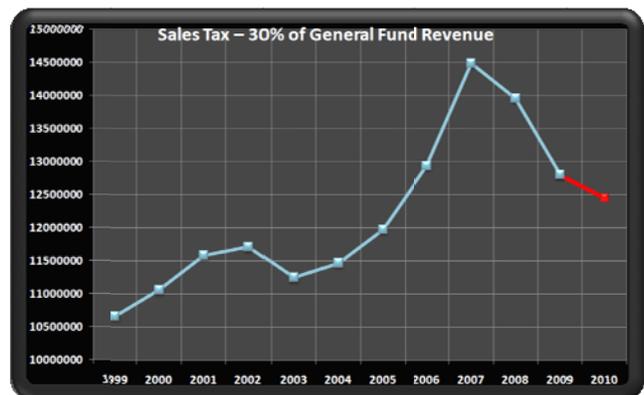
are based on little, if any, recovery during FY2010 but instead a slowing in unemployment increases and revenue deterioration. The speed of the economic recovery will depend on the effectiveness of global financial plans to correct weaknesses that have caused the recession.

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.

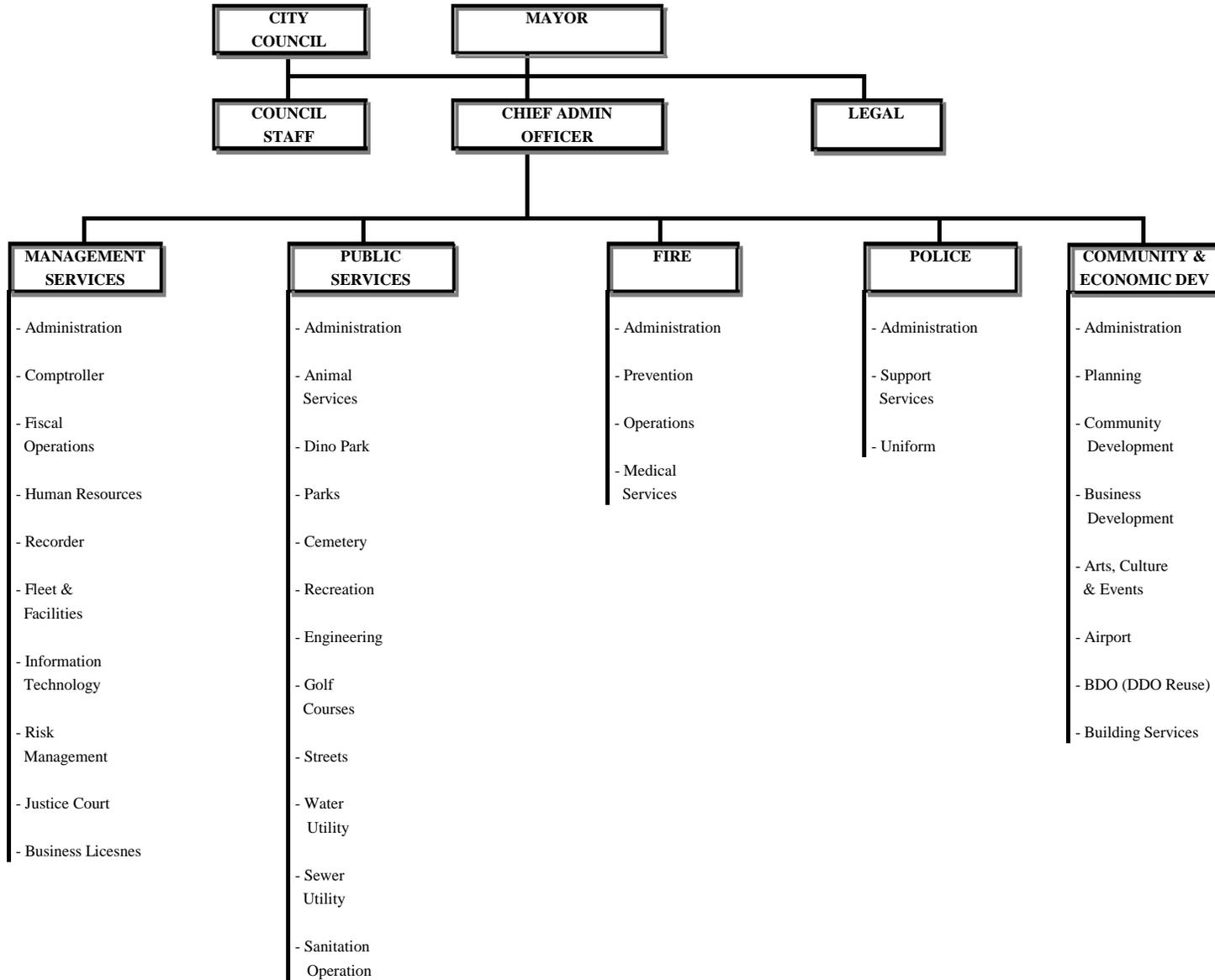
The City's debt limit based on calculations using property values is \$204,198,289. The City's bonded debt is as follows:

<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	<u>49,175,000</u>	<u>1,639,170</u>
Total			<u><u>80,966,951</u></u>	<u><u>5,847,440</u></u>

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



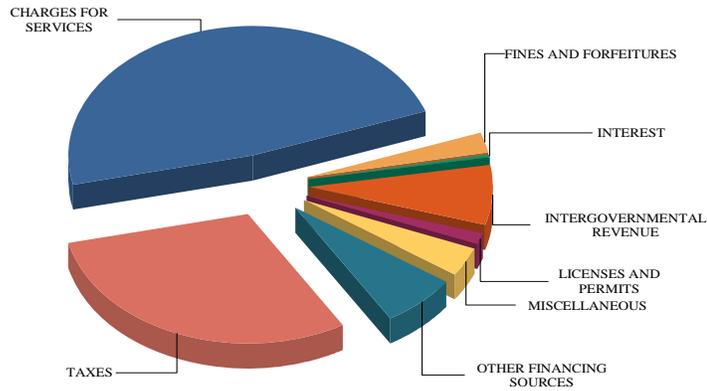
SUMMARY INFORMATION

OGDEN CITY

2009- 2010 BUDGET

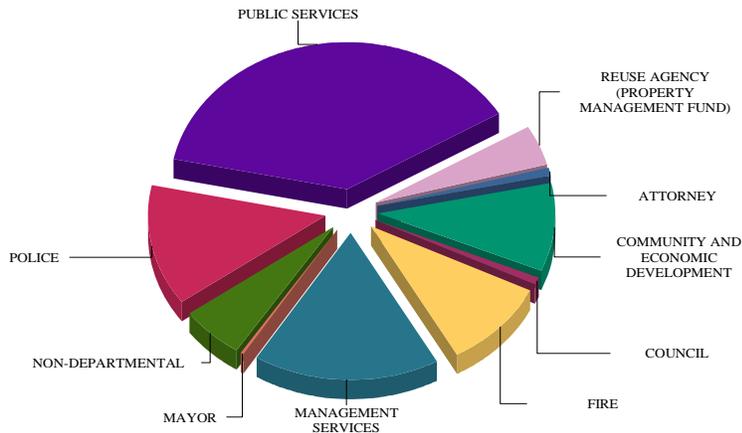
FUNDING SOURCES

CHARGES FOR SERVICES	57,956,200	48.13%
FINES AND FORFEITURES	2,765,500	2.30%
INTEREST	547,375	0.45%
INTERGOVERNMENTAL REVENUE	8,913,025	7.40%
LICENSES AND PERMITS	1,783,700	1.48%
MISCELLANEOUS	4,194,225	3.48%
OTHER FINANCING SOURCES	7,988,250	6.63%
TAXES	36,279,475	30.13%
	<u>120,427,750</u>	<u>100%</u>



DEPARTMENTAL EXPENDITURES

ATTORNEY	1,076,825	0.89%
COMMUNITY AND ECONOMIC DEVELOPMENT	11,724,575	9.74%
COUNCIL	775,000	0.64%
FIRE	11,763,225	9.77%
MANAGEMENT SERVICES	20,381,050	16.92%
MAYOR	447,000	0.37%
NON-DEPARTMENTAL	7,169,875	5.95%
POLICE	15,758,300	13.09%
PUBLIC SERVICES	46,039,825	38.23%
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	5,292,075	4.39%
	<u>120,427,750</u>	<u>100%</u>



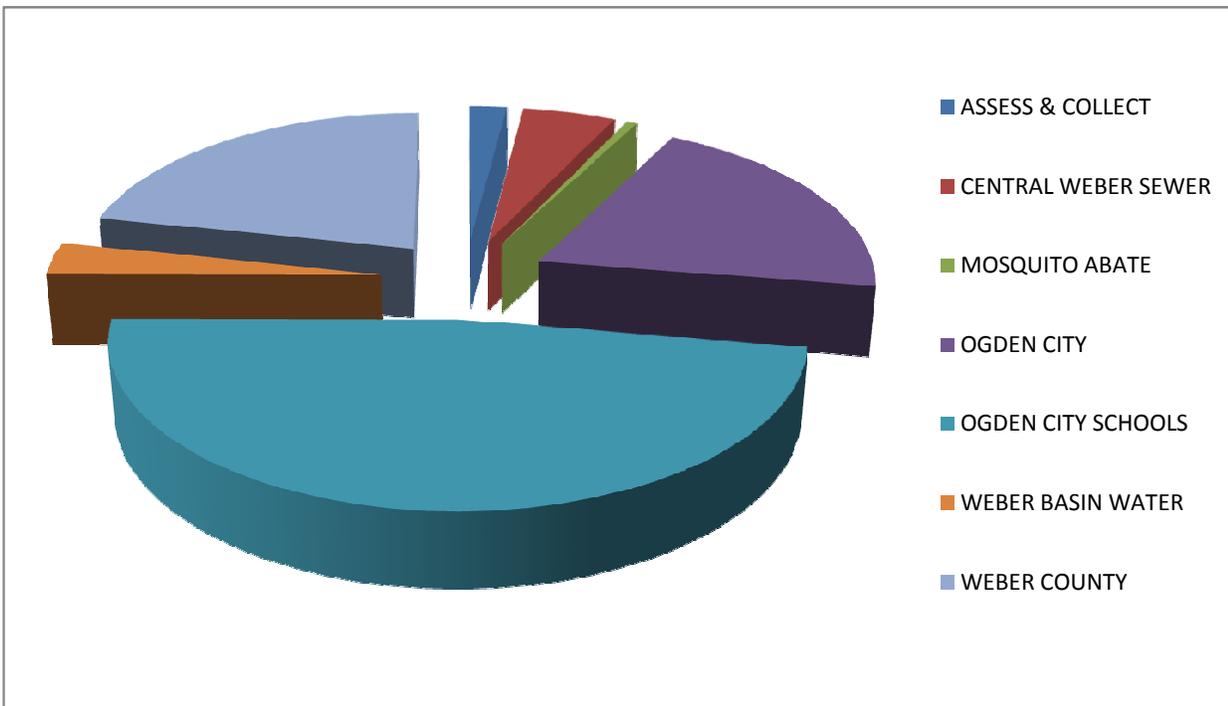
OGDEN CITY
2009 - 2010 BUDGET

**PROPERTY TAX
CERTIFIED TAX RATE**

CALENDAR YEAR 2008

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

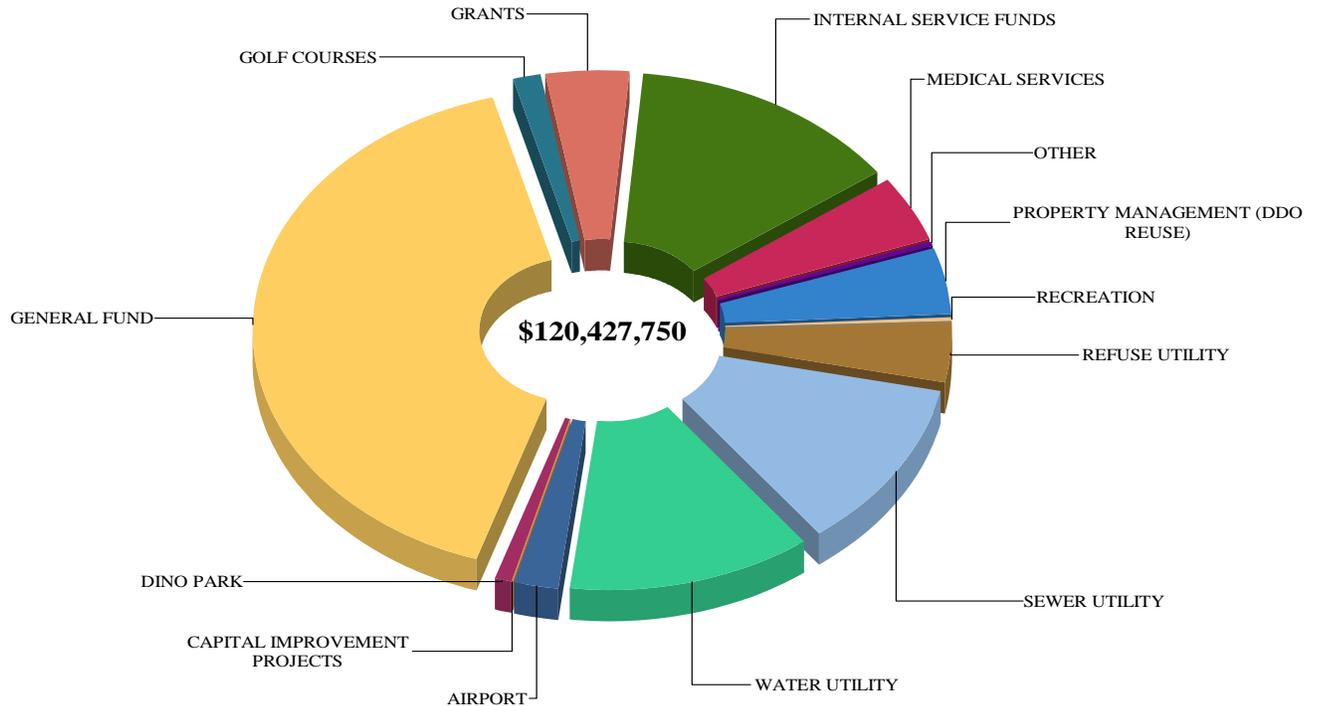
ASSESS & COLLECT	0.321	2.05%
CENTRAL WEBER SEWER	0.800	5.10%
MOSQUITO ABATE	0.089	0.57%
OGDEN CITY	3.109	19.83%
OGDEN CITY SCHOOLS	7.453	47.53%
WEBER BASIN WATER	0.504	3.21%
WEBER COUNTY	3.404	21.71%
	15.680	100.00%



OGDEN CITY
2009- 2010 BUDGET

REVENUE SUMMARY

AIRPORT	2,567,850	2.13%
CAPITAL IMPROVEMENT PROJECTS	225,200	0.19%
DINO PARK	926,800	0.77%
GENERAL FUND	48,981,950	40.67%
GOLF COURSES	1,683,075	1.40%
GRANTS	5,309,425	4.41%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>5,246,350</i>	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	<i>63,075</i>	
INTERNAL SERVICE FUNDS	16,249,325	13.49%
<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	4.38%
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	4.52%
RECREATION	194,225	0.16%
REFUSE UTILITY	4,869,600	4.04%
SEWER UTILITY	13,708,275	11.38%
WATER UTILITY	14,611,275	12.13%
	<u>120,427,750</u>	<u>100%</u>



OGDEN CITY
2009- 2010 BUDGET

REVENUE SUMMARY REPORT

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	4,566,697	4,105,400	4,552,675
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	48,981,950
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
	11,689,881	13,985,900	14,611,275

OGDEN CITY
2009- 2010 BUDGET

REVENUE SUMMARY REPORT

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
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
	3,220,699	2,558,175	2,567,850
DINO PARK			
CHARGES FOR SERVICES	0	1,030,300	925,300
INTEREST	0	0	1,500
	0	1,030,300	926,800
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
	130,260	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

OGDEN CITY
2009- 2010 BUDGET

REVENUE SUMMARY REPORT

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
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
	1,520,904	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

OGDEN CITY
2009- 2010 BUDGET

REVENUE SUMMARY REPORT

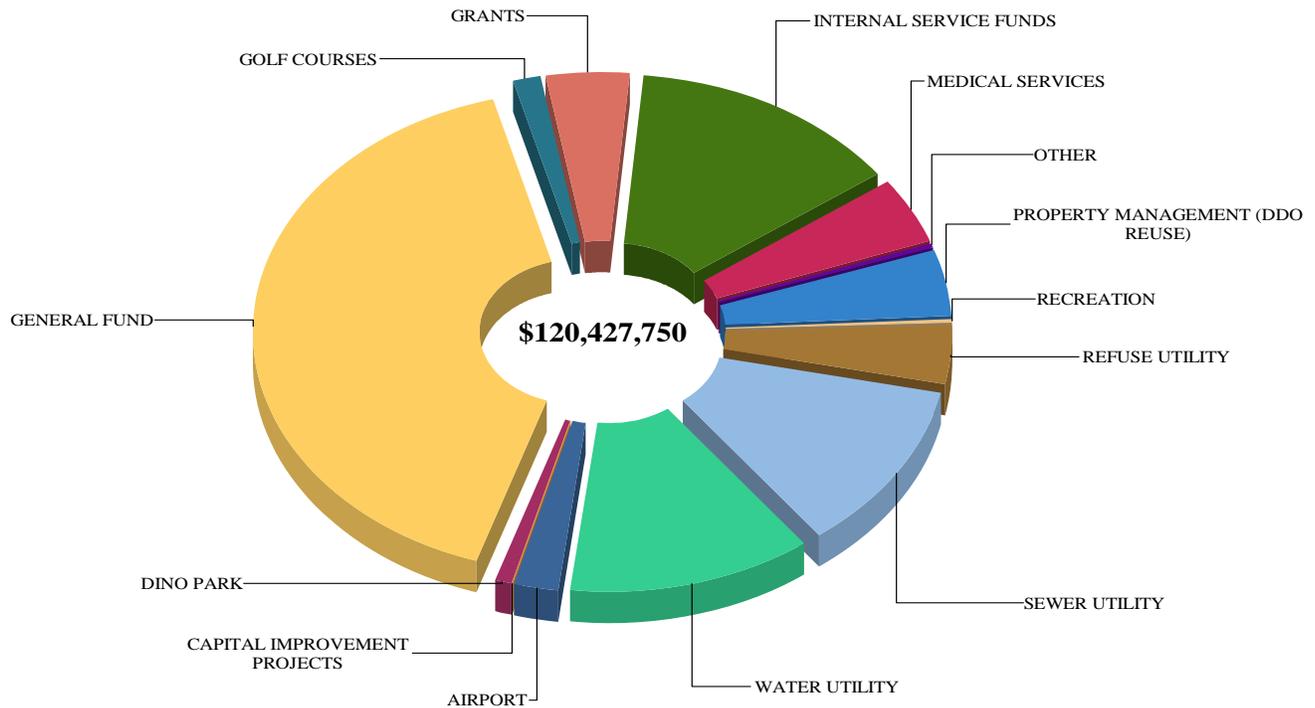
	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	884,880	6,500	6,500
INTEREST	-46,077	0	0
INTERGOVERNMENTAL REVENUE	563,823	48,500	48,500
MISCELLANEOUS	7,000	7,000	5,875
OTHER FINANCING SOURCES	1,296	2,200	2,200
	<u>1,410,923</u>	<u>64,200</u>	<u>63,075</u>
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	3,017,761	1,335,725	2,134,300
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>5,246,350</u>
GRAND TOTAL:	<u>114,128,629</u>	<u>121,602,800</u>	<u>120,427,750</u>

OGDEN CITY

2009- 2010 BUDGET

APPROPRIATIONS BY FUND

AIRPORT	2,567,850	2.13%
CAPITAL IMPROVEMENT PROJECTS	225,200	0.19%
DINO PARK	926,800	0.77%
GENERAL FUND	48,981,950	40.67%
GOLF COURSES	1,683,075	1.40%
GRANTS	5,309,425	4.41%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	5,246,350	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	63,075	
INTERNAL SERVICE FUNDS	16,249,325	13.49%
<i>FLEET AND FACILITIES</i>	11,087,375	
<i>INFORMATION TECHNOLOGY</i>	3,640,150	
<i>RISK MANAGEMENT</i>	1,521,800	
MEDICAL SERVICES	5,274,625	4.38%
OTHER	381,175	0.32%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	51,000	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	124,000	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	15,000	
<i>SPECIAL ASSESSMENTS</i>	101,175	
<i>TOURISM & MARKETING</i>	90,000	
PROPERTY MANAGEMENT (DDO REUSE)	5,444,950	4.52%
RECREATION	194,225	0.16%
REFUSE UTILITY	4,869,600	4.04%
SEWER UTILITY	13,708,275	11.38%
WATER UTILITY	14,611,275	12.13%
	120,427,750	100%



OGDEN CITY
2009- 2010 BUDGET

APPROPRIATIONS BY FUND REPORT

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
GENERAL FUND			
ATTORNEY	993,013	1,102,200	1,076,825
COMMUNITY AND ECONOMIC DEVELOPMENT	4,019,768	3,791,050	3,519,450
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	4,116,725
MAYOR	494,642	482,525	447,000
NON-DEPARTMENTAL	7,256,131	7,986,775	7,074,675
POLICE	15,992,894	16,014,175	15,714,600
PUBLIC SERVICES	11,381,770	10,312,350	9,769,075
	50,797,563	51,129,150	48,981,950
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
	1,114,164	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

OGDEN CITY
2009- 2010 BUDGET

APPROPRIATIONS BY FUND REPORT

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,324,560	2,558,175	2,567,850
	<u>2,324,560</u>	<u>2,558,175</u>	<u>2,567,850</u>
DINO PARK			
PUBLIC SERVICES	0	1,030,300	926,800
	<u>0</u>	<u>1,030,300</u>	<u>926,800</u>
GOLF COURSES			
PUBLIC SERVICES	1,143,872	1,433,075	1,683,075
	<u>1,143,872</u>	<u>1,433,075</u>	<u>1,683,075</u>
RECREATION			
PUBLIC SERVICES	128,877	194,225	194,225
	<u>128,877</u>	<u>194,225</u>	<u>194,225</u>
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
	<u>10,764,430</u>	<u>4,417,950</u>	<u>5,444,950</u>
MEDICAL SERVICES			
FIRE	5,309,020	5,274,625	5,274,625
	<u>5,309,020</u>	<u>5,274,625</u>	<u>5,274,625</u>
FLEET AND FACILITIES			
MANAGEMENT SERVICES	8,228,762	11,163,675	11,087,375
	<u>8,228,762</u>	<u>11,163,675</u>	<u>11,087,375</u>
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	3,524,673	3,704,675	3,640,150
	<u>3,524,673</u>	<u>3,704,675</u>	<u>3,640,150</u>
RISK MANAGEMENT			
MANAGEMENT SERVICES	2,300,966	1,520,525	1,521,800
	<u>2,300,966</u>	<u>1,520,525</u>	<u>1,521,800</u>
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES	0	15,000	15,000
	<u>0</u>	<u>15,000</u>	<u>15,000</u>

OGDEN CITY
2009- 2010 BUDGET

APPROPRIATIONS BY FUND REPORT

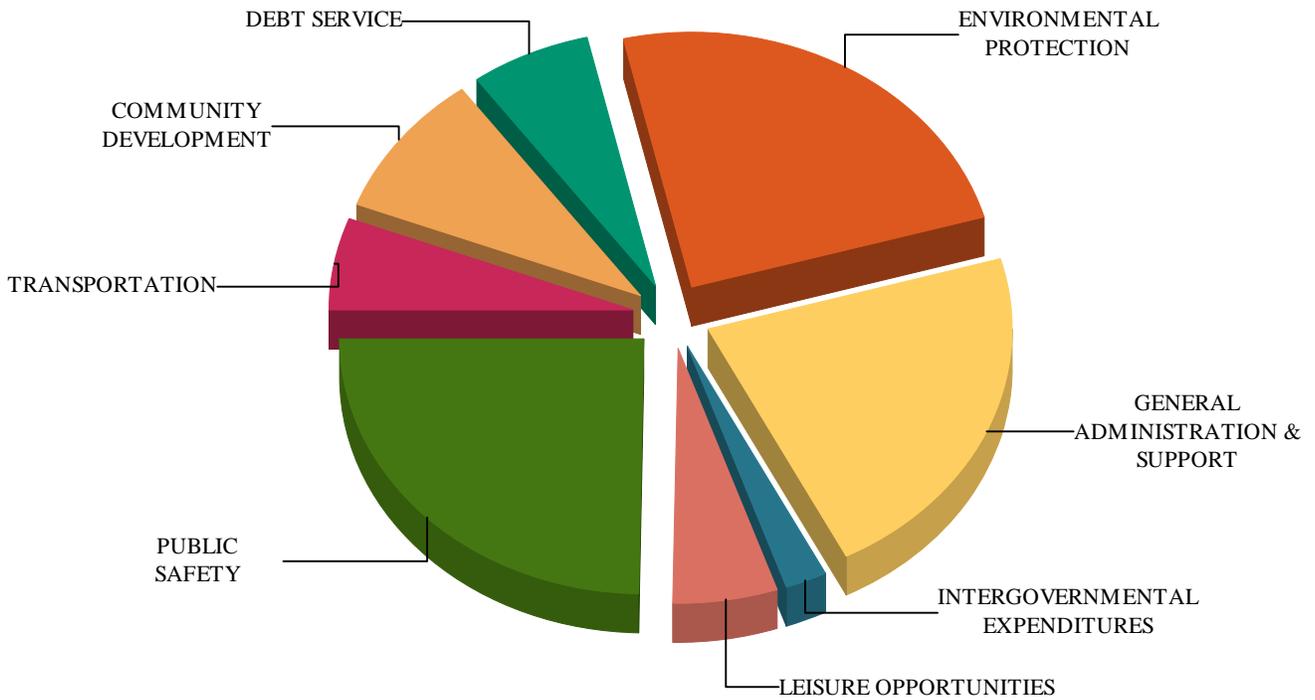
	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	412	51,000	51,000
	412	51,000	51,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	335,496	14,000	12,875
COUNCIL	298	0	0
FIRE	1,041,403	0	0
MANAGEMENT SERVICES	24,000	0	0
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	5,246,350
	6,872,687	5,297,625	5,246,350
GRAND TOTAL:	115,721,287	121,602,800	120,427,750

OGDEN CITY

2009- 2010 BUDGET

PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	11,036,900	9.16%
DEBT SERVICE	7,617,675	6.33%
ENVIRONMENTAL PROTECTION	29,137,625	24.20%
GENERAL ADMINISTRATION & SUPPORT	26,630,325	22.11%
INTERGOVERNMENTAL EXPENDITURES	2,385,750	1.98%
LEISURE OPPORTUNITIES	6,959,400	5.78%
PUBLIC SAFETY	29,546,325	24.53%
TRANSPORTATION	7,113,750	5.91%
	<u>120,427,750</u>	<u>100%</u>



OGDEN CITY
2009- 2010 BUDGET

PROGRAM SUMMARY

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
GENERAL ADMINISTRATION & SUPPORT			
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	586,700
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	1,003,975
MISCELLANEOUS	1,717,587	2,171,975	1,738,175
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

OGDEN CITY
2009- 2010 BUDGET

PROGRAM SUMMARY

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COUNCIL			
<i>COUNCIL</i>	298	0	0
MANAGEMENT SERVICES			
<i>MS ADMINISTRATION</i>	24,000	0	0
POLICE			
<i>OPD ADMINISTRATION</i>	20,784	0	0
	<u>24,479,496</u>	<u>28,194,825</u>	<u>26,630,325</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	1,089,375
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>29,546,325</u>

OGDEN CITY
2009- 2010 BUDGET

PROGRAM SUMMARY

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING SERVICES</i>	1,143,035	1,569,975	1,542,925
<i>STREETS</i>	3,859,882	3,132,700	2,908,400
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>7,113,750</u>
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
	<u>21,384,401</u>	<u>26,635,175</u>	<u>29,137,625</u>
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	354,975
<i>DINO PARK</i>	851,115	0	0
<i>PARKS</i>	2,509,599	2,385,875	2,226,175
<i>RECREATION</i>	1,376,725	1,451,475	1,382,700

OGDEN CITY
2009- 2010 BUDGET

PROGRAM SUMMARY

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
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	926,800
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
	<u>6,597,037</u>	<u>7,372,525</u>	<u>6,959,400</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

OGDEN CITY
2009- 2010 BUDGET

PROGRAM SUMMARY

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
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	4,226,375
	<u>16,386,643</u>	<u>7,833,950</u>	<u>11,036,900</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
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

OGDEN CITY
2009- 2010 BUDGET

PROGRAM SUMMARY

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ECONOMIC DEVELOPMENT</i>	0	171,700	175,000
	<u>3,261,798</u>	<u>7,738,000</u>	<u>7,617,675</u>
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
	<u>4,859,425</u>	<u>4,984,425</u>	<u>2,385,750</u>
GRAND TOTAL:	<u><u>115,721,287</u></u>	<u><u>121,602,800</u></u>	<u><u>120,427,750</u></u>

GENERAL FUND

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES GENERAL FUND

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
GENERAL FUND			
REVENUES			
CHARGES FOR SERVICES	4,566,697	4,105,400	4,552,675
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
	<u>50,433,394</u>	<u>51,129,150</u>	<u>48,981,950</u>
EXPENDITURES			
ANIMAL SERVICES	696,135	704,200	664,100
ARTS, CULTURE, EVENTS	268,540	372,100	354,975
ATTY ADMINISTRATION	955,813	1,026,200	1,000,825
BUILDING SERVICES	1,588,747	1,321,500	1,089,375
BUILDINGS	1,326,310	1,421,975	1,321,975
CEA ADMINISTRATION	795,258	676,225	676,825
CIRCUIT COURT	37,200	76,000	76,000
COMPTROLLER	548,963	589,025	586,700
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	1,542,925
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	1,738,175
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	2,683,875
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	1,382,700
STREETS	3,859,882	3,132,700	2,908,400
SUPPORT SERVICES	3,138,357	3,223,050	3,267,000
UNIFORM	8,506,303	8,190,025	7,812,650
	<u>50,797,563</u>	<u>51,129,150</u>	<u>48,981,950</u>

OGDEN CITY

2009- 2010 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	554,500
<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>4,552,675</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 BUDGET

FISCAL YEAR REVENUE BUDGET GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	290,521	-144,429	610,000	210,000
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 police support.</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>				
	3,381,359	1,748,785	3,611,750	3,207,825
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>				
	2,878,941	1,401,900	2,533,000	1,783,700

OGDEN CITY

2009- 2010 BUDGET

FISCAL YEAR REVENUE BUDGET GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	1,022,583	715,512	1,229,075	1,291,175
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 primarily from other City funds and are generally for specific use.</i>				
	350,355	0	0	0
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 BUDGET

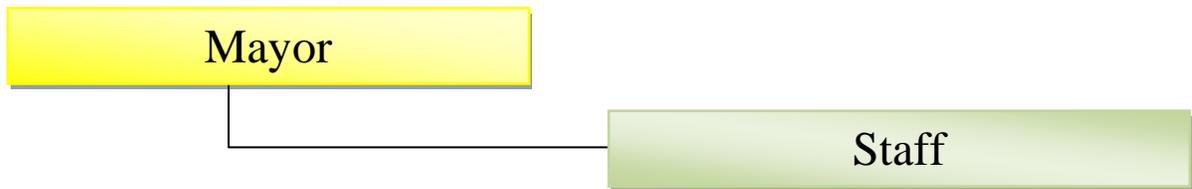
FISCAL YEAR REVENUE BUDGET GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
SALES TAXES	14,812,621	7,038,365	15,586,250	12,925,000
<p><i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i></p>				
SPECIAL ASSESSMENTS	2,709,534	1,837,525	3,149,900	3,750,000
<p><i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i></p>				
	35,629,287	20,785,717	36,854,425	35,171,075
GENERAL FUND TOTAL	50,433,394	28,130,201	51,129,150	48,981,950

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 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:	4.00	4.00	4.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	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 BUDGET

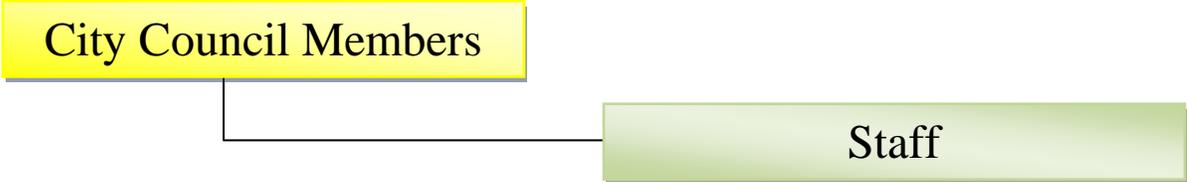
SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	494,642	260,359	482,525	447,000
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
	4.49		4.84	5.02
MAYOR TOTAL:	494,642	260,359	482,525	447,000

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 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

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:		13.00	12.00	12.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	781,199	436,610	845,725	775,000

DIVISION SUMMARY

COUNCIL				
COUNCIL	781,199	436,610	845,725	775,000
	781,199	436,610	845,725	775,000

FUNDING SOURCES

COUNCIL				
CARRYOVER			0	0
GENERAL REVENUES			845,725	775,000
MISCELLANEOUS			0	0
			845,725	775,000

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

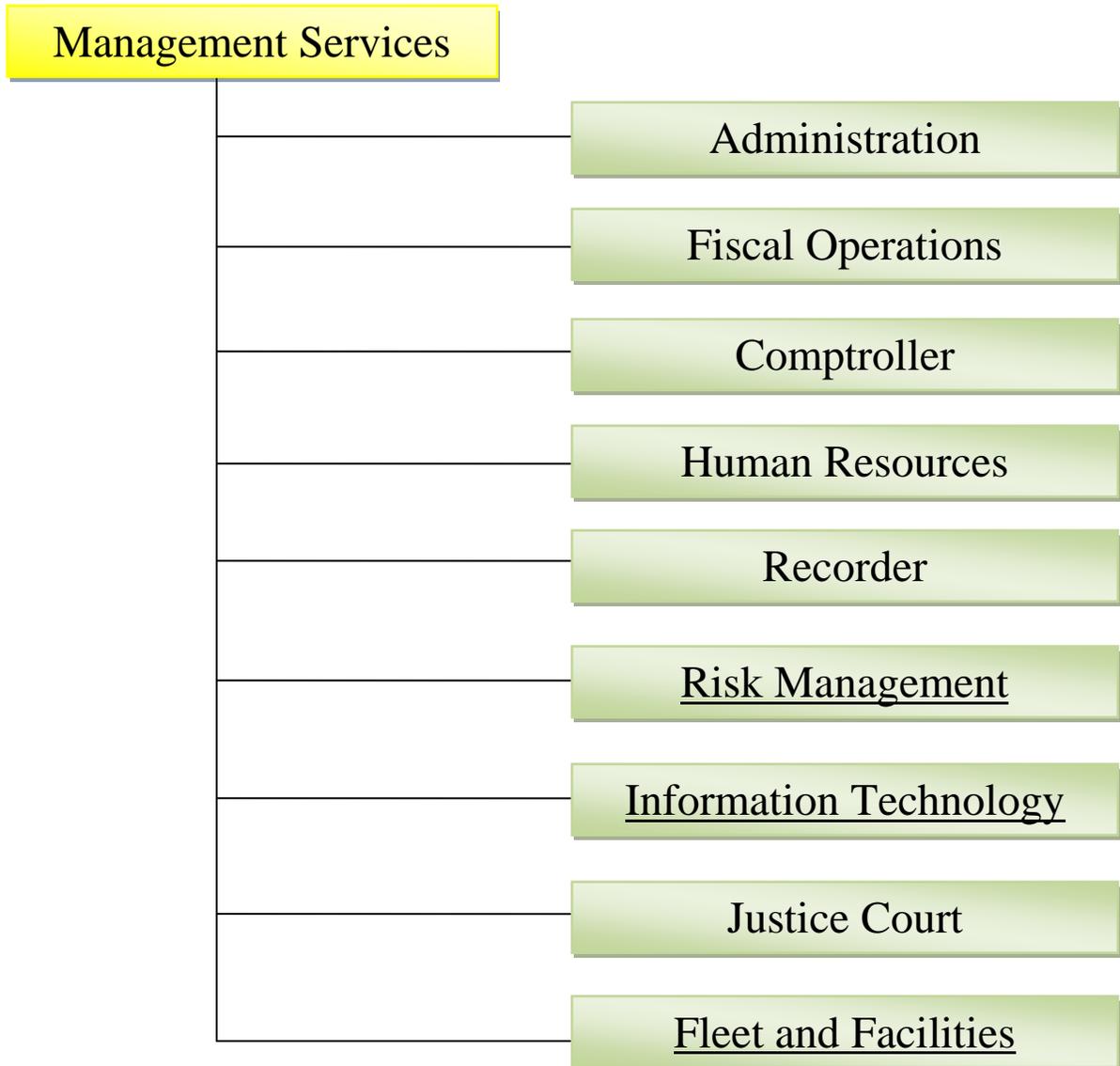
	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
COUNCIL				
COUNCIL				
PERSONAL SERVICES	571,231	332,736	592,550	622,225
SUPPLIES	6,041	3,151	15,775	8,550
CHARGES FOR SERVICES	147,735	73,492	176,000	90,275
OTHER OPERATING EXPENSE	33,642	13,656	38,075	31,975
DATA PROCESSING	22,550	13,575	23,325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

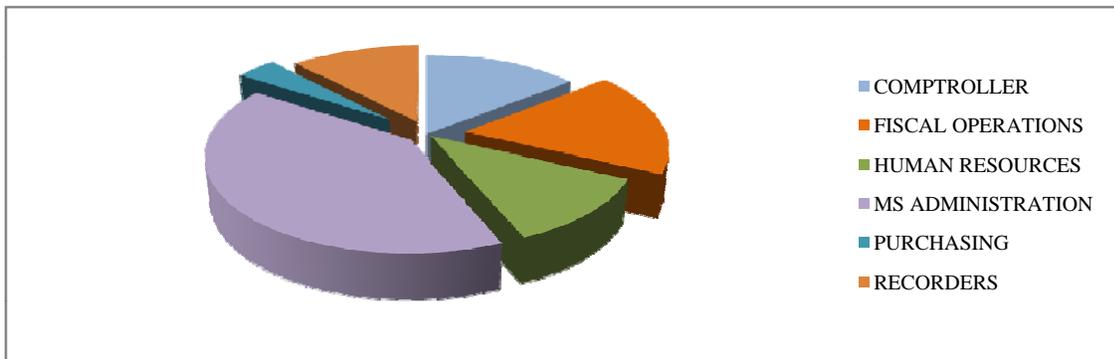
FUNCTIONS

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.

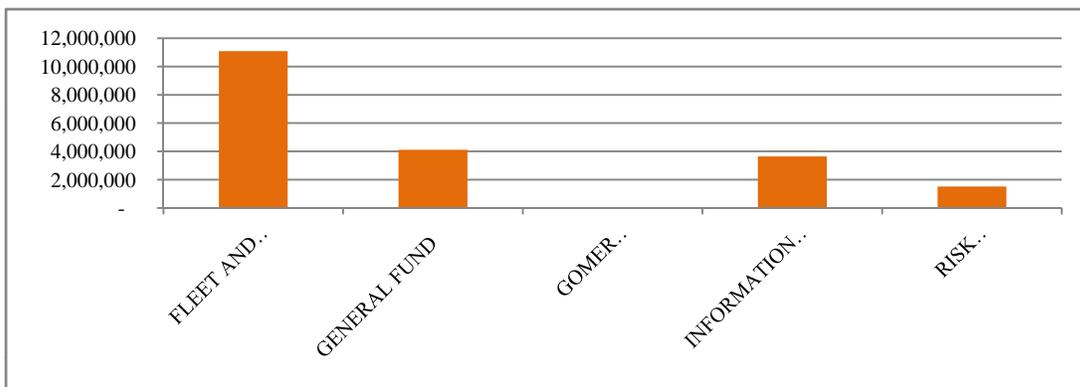
OGDEN CITY
 2009- 2010 BUDGET
MANAGEMENT SERVICES

COMPTROLLER	586,700
FISCAL OPERATIONS	727,050
HUMAN RESOURCES	481,700
MS ADMINISTRATION	1,671,275
PURCHASING	155,800
RECORDERS	494,200

4,116,725



FLEET AND FACILITIES	11,087,375
GENERAL FUND	4,116,725
GOMER NICHOLAS NON-EXPENDABLE TRUST	15,000
INFORMATION TECHNOLOGY	3,640,150
RISK MANAGEMENT	1,521,800
	<u>20,381,050</u>



OGDEN CITY
2009- 2010 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

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:		3.00	3.00	2.00

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:		5.30	5.35	5.35

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:		5.00	9.00	9.00

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:		4.00	4.00	4.00

OGDEN CITY
2009- 2010 BUDGET

DEPARTMENTAL PERSONNEL REPORT

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:		13.00	13.00	13.00

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:		2.00	2.00	2.00

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:		4.00	4.00	4.00

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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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	220,125
EQUIPMENT	269	30,575	30,000	0
OFFICE EQUIPMENT	55,458	0	0	0
	3,597,970	2,197,475	3,996,350	4,116,725
 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	586,700
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
	3,597,970	2,197,475	3,996,350	4,116,725
 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	2,476,900
MISCELLANEOUS REVENUE			15,000	0
USER FEES			266,175	271,325
			3,996,350	4,116,725

OGDEN CITY
2009- 2010 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				
COMPTRROLLER				
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	25,400
EQUIPMENT	0	7,332	0	0
	<u>548,963</u>	<u>311,861</u>	<u>589,025</u>	<u>586,700</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>

MANAGEMENT SERVICES

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

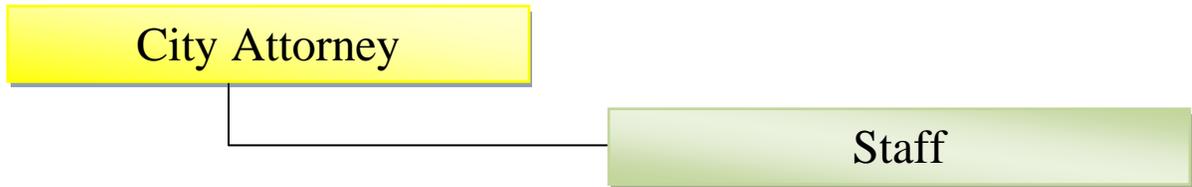
	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
MS ADMINISTRATION				
PERSONAL SERVICES	1,075,303	690,730	1,268,125	1,323,225
SUPPLIES	32,351	19,542	34,725	34,725
CHARGES FOR SERVICES	209,790	113,625	189,100	196,825
OTHER OPERATING EXPENSE	28,394	19,575	45,825	45,825
DATA PROCESSING	56,319	43,775	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>4,116,725</u>

MANAGEMENT SERVICES

ATTORNEY

CITY ATTORNEY

Organizational Structure



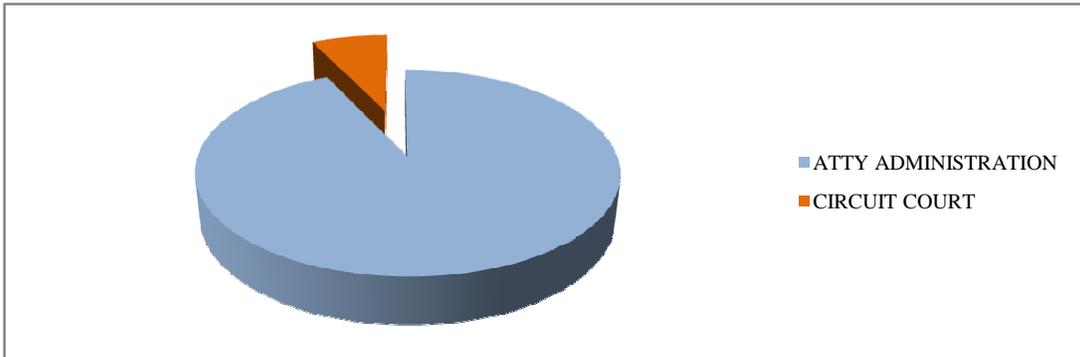
Non-general operations indicated by underlined text.

FUNCTIONS

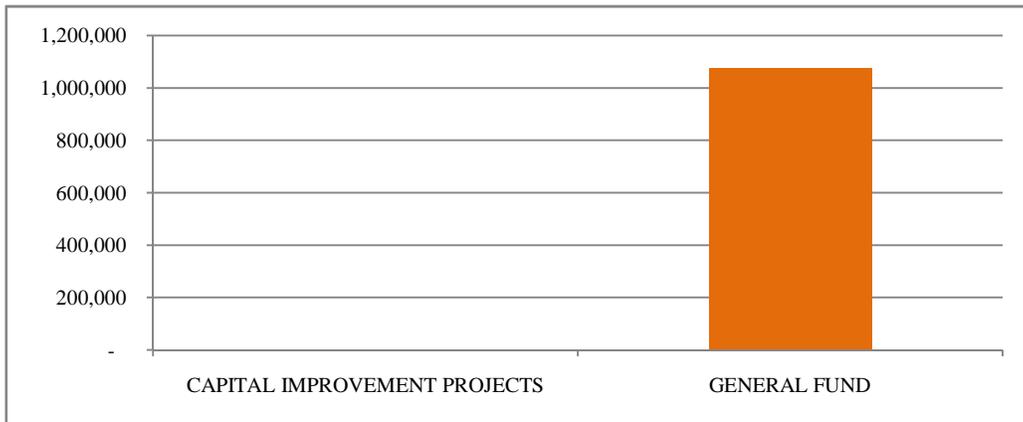
The Ogden City Attorney's Office serves as the legal advisor for the Ogden City Corporation, administrative departments, the City Council, commissions, committees, and for all City offices and employees in matters relating to their official powers and duties.

OGDEN CITY
2009- 2010 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 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

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:		9.00	9.00	9.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	993,013	588,439	1,102,200	1,076,825

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
	993,013	588,439	1,102,200	1,076,825

FUNDING SOURCES

ATTORNEY				
CARRYOVER			0	0
CHARGES FOR SERVICES			101,000	101,000
GENERAL REVENUES			1,001,200	975,825
MISCELLANEOUS			0	0
			1,102,200	1,076,825

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

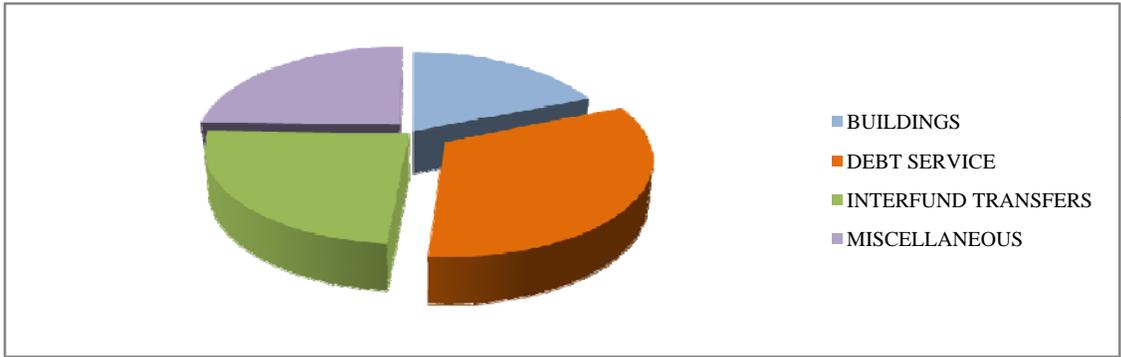
	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
ATTORNEY				
ATTY ADMINISTRATION				
PERSONAL SERVICES	853,828	499,615	897,625	894,050
SUPPLIES	8,945	4,408	9,875	7,675
CHARGES FOR SERVICES	53,411	26,529	78,025	62,700
OTHER OPERATING EXPENSE	9,703	8,188	10,025	7,525
DATA PROCESSING	29,925	17,900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

ATTORNEY

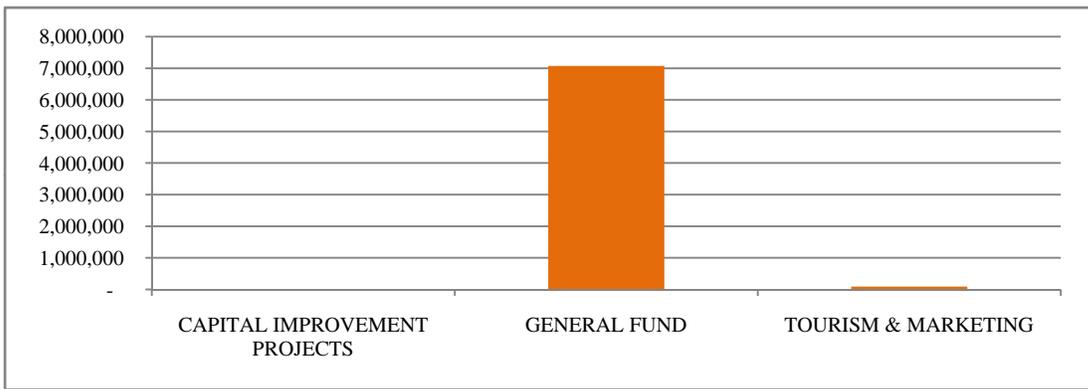
NON-DEPARTMENTAL

OGDEN CITY
 2009- 2010 BUDGET
NON-DEPARTMENTAL

BUILDINGS	1,321,975
DEBT SERVICE	2,317,775
INTERFUND TRANSFERS	1,696,750
MISCELLANEOUS	1,738,175
	7,074,675



CAPITAL IMPROVEMENT PROJECTS	5,200
GENERAL FUND	7,074,675
TOURISM & MARKETING	90,000
	7,169,875



OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	1,160,415	560,547	1,216,625	1,057,625
OTHER OPERATING EXPENSE	1,097,598	832,474	1,921,675	1,941,675
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	60,850
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>7,074,675</u>

DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	1,326,310	754,944	1,421,975	1,321,975
INTERFUND TRANSFERS	1,531,750	1,285,075	2,069,425	1,696,750
MISCELLANEOUS	1,850,262	822,177	2,171,975	1,738,175
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>7,074,675</u>

FUNDING SOURCES

NON-DEPARTMENTAL				
CARRYOVER			0	0
CHARGES FOR SERVICES			180,025	180,025
GENERAL REVENUES			4,783,350	4,370,150
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>7,074,675</u>

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

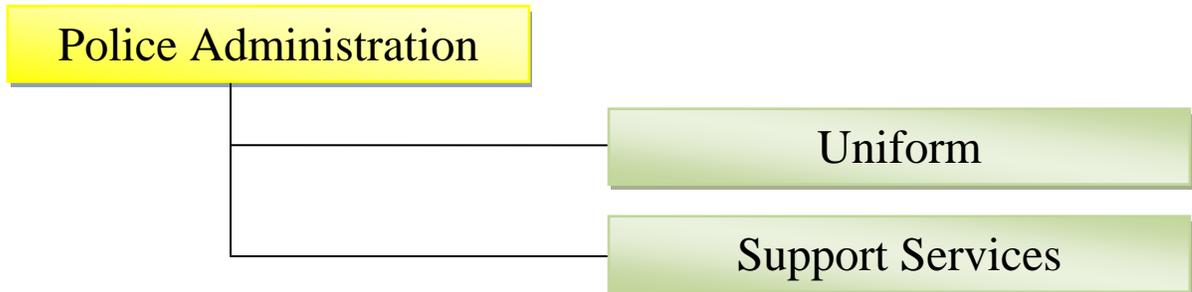
	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
NON-DEPARTMENTAL				
BUILDINGS				
OTHER OPERATING EXPENSE	863,401	754,944	1,421,975	1,321,975
BUILDING	224,284	0	0	0
INTERAGENCY TRANSFERS	238,625	0	0	0
	<u>1,326,310</u>	<u>754,944</u>	<u>1,421,975</u>	<u>1,321,975</u>
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	1,057,625
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	60,850
	<u>1,850,262</u>	<u>822,177</u>	<u>2,171,975</u>	<u>1,738,175</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>7,074,675</u>

NON-DEPARTMENTAL

POLICE

POLICE

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

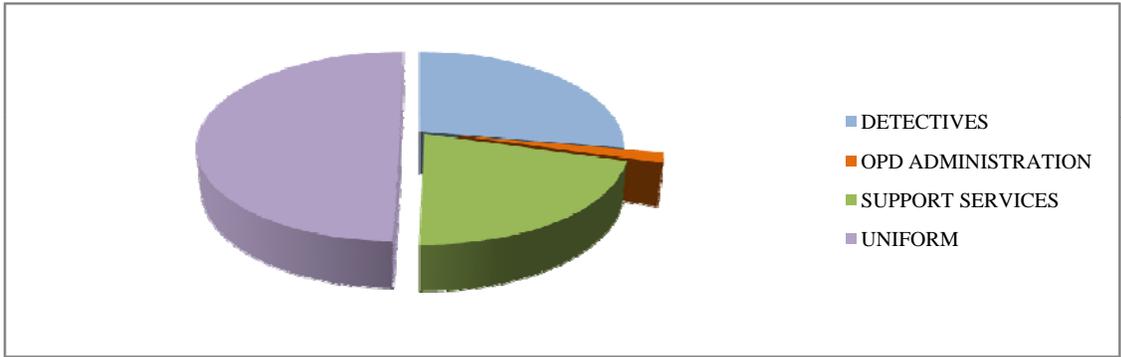
The Police Department is to enforce the law of the United States and the State of Utah, as well as enforcing the ordinances of Ogden City.

OGDEN CITY

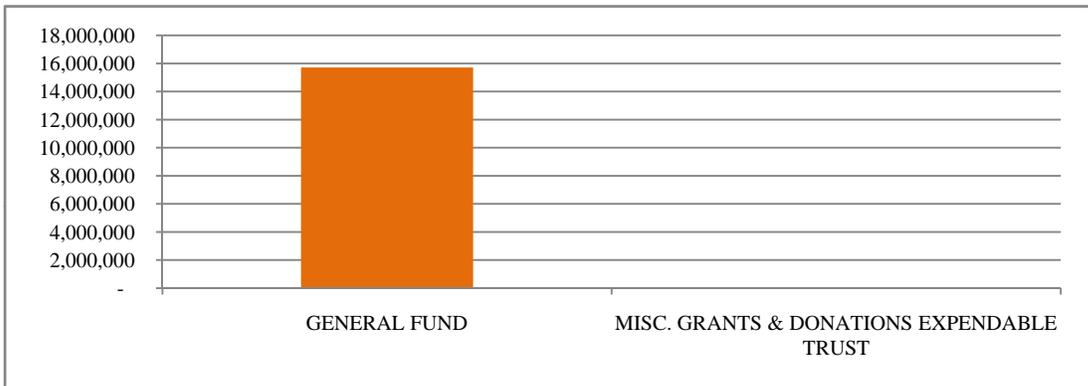
2009- 2010 BUDGET

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 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

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:		172.00	172.00	172.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</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
ELECTRONICS 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 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>

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

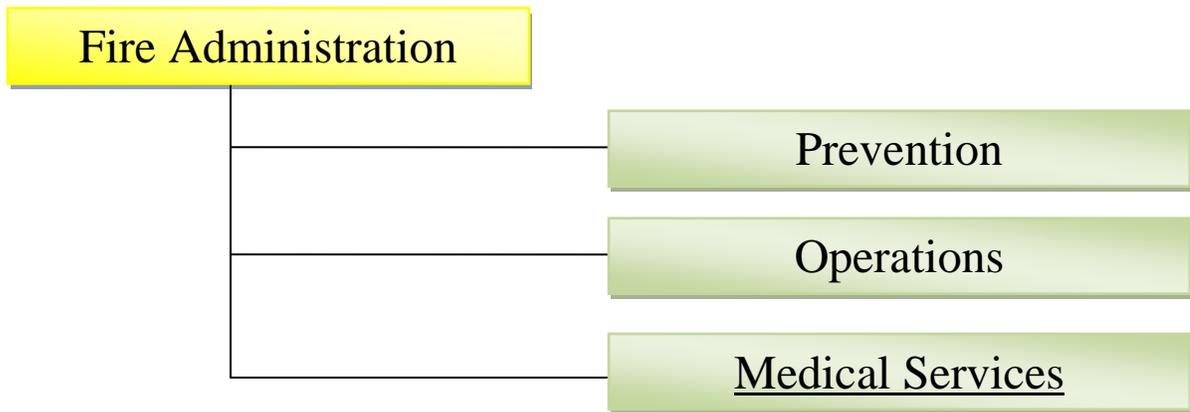
	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
SUPPORT SERVICES				
PERSONAL SERVICES	1,903,177	1,114,927	1,970,825	2,045,200
SUPPLIES	90,214	62,858	102,750	102,750
CHARGES FOR SERVICES	480,547	473,308	473,225	473,225
OTHER OPERATING EXPENSE	101,603	64,036	108,175	108,175
DATA PROCESSING	562,816	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>
<hr/>				
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>
<hr/>				
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



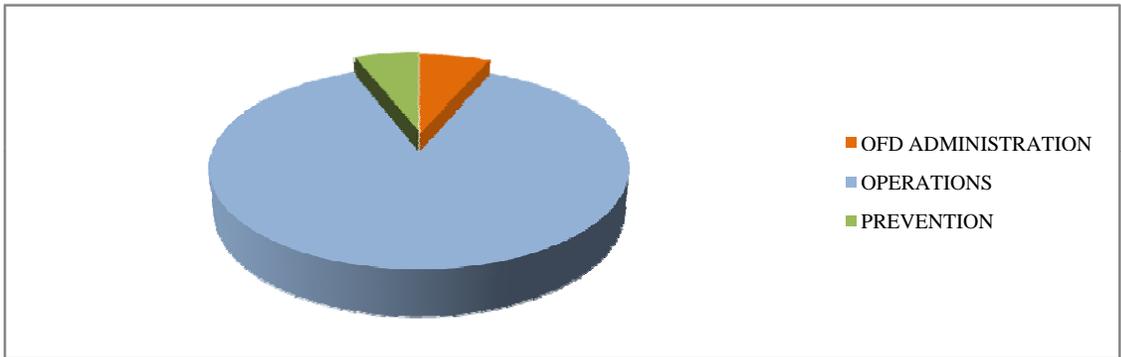
Non-general operations indicated by underlined text.

FUNCTIONS

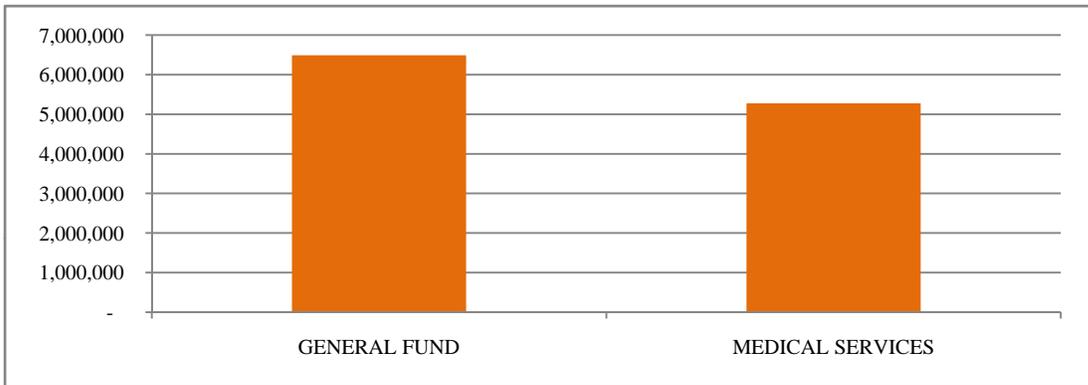
The Fire Department is responsible for responding to many types of public safety requests from the community. Services include fire prevention and emergency preparedness education investigations, fire suppression, hazardous material mitigation, emergency medical services, and the operation of a “911”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

OGDEN CITY
 2009- 2010 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 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

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
ADMINISTRATIVE ASSISTANT	28-32	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
OFFICE SUPERVISOR	40	0.00	1.00	1.00
DIVISION TOTAL:		74.00	76.00	76.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</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 BUDGET

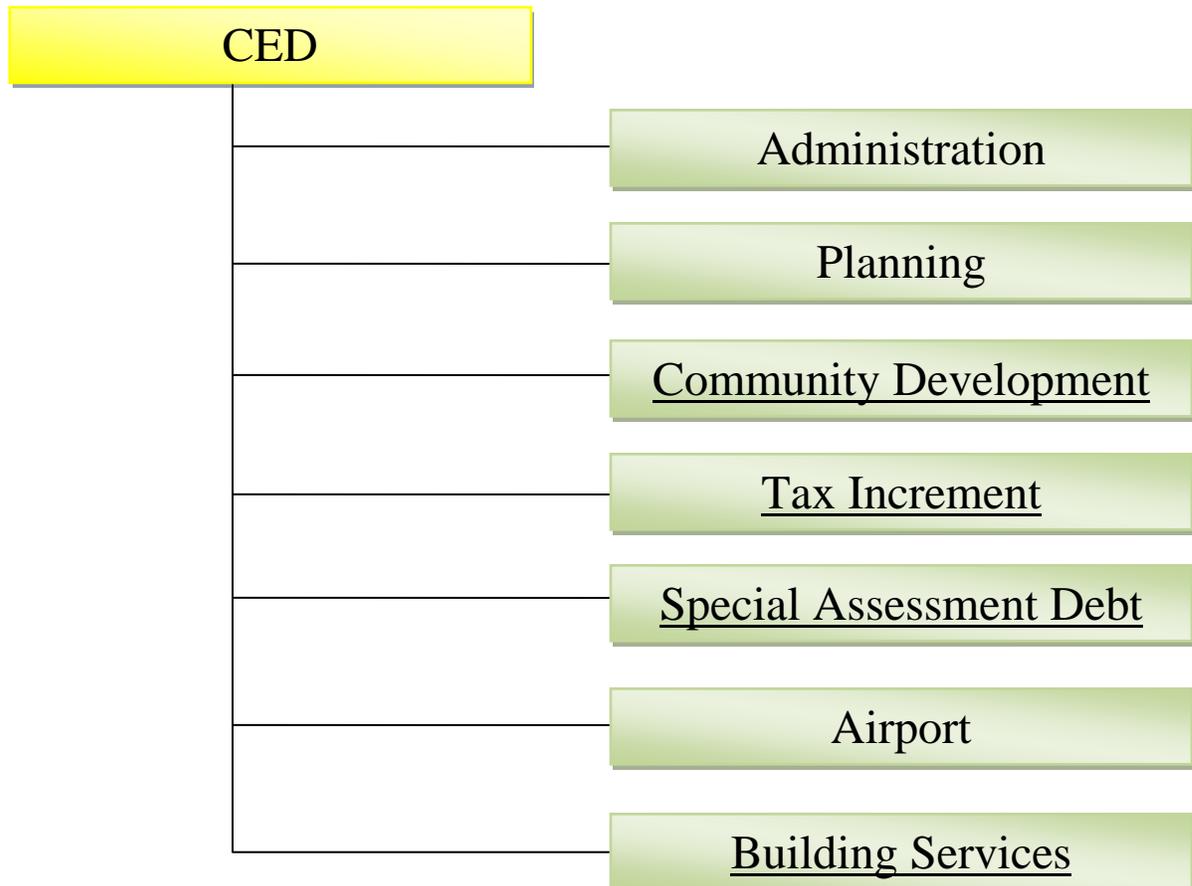
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<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>
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>
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>
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.

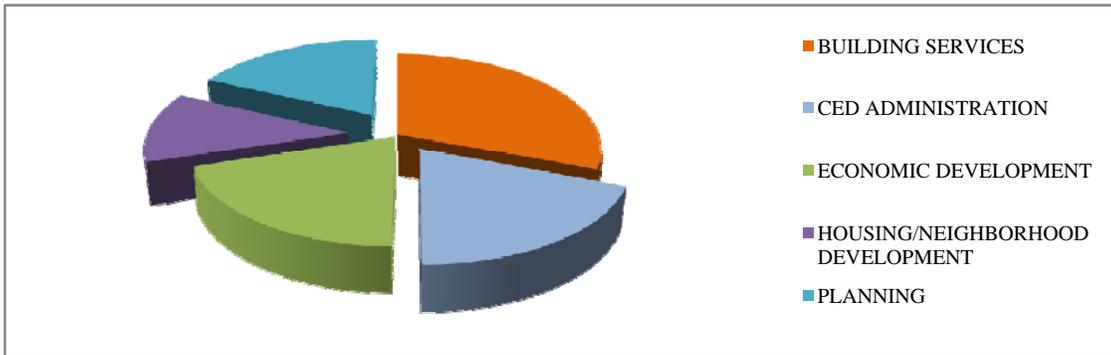
OGDEN CITY

2009- 2010 BUDGET

COMMUNITY AND ECONOMIC DEVELOPMENT

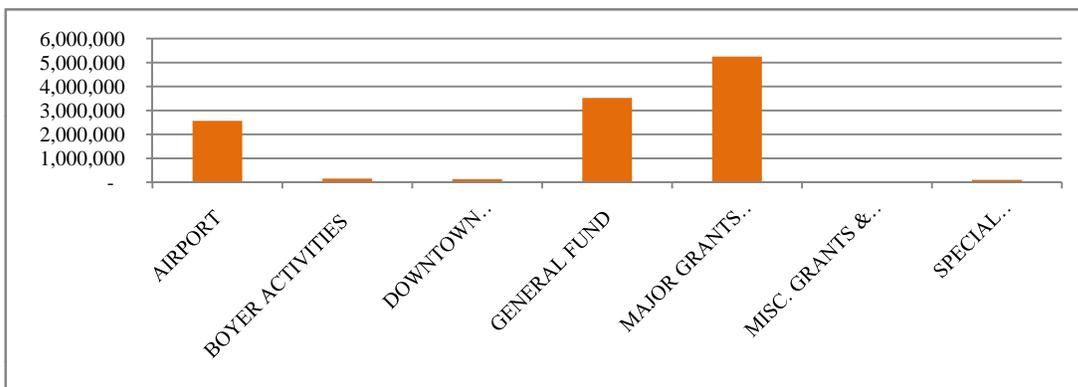
BUILDING SERVICES	1,089,375
CED ADMINISTRATION	676,825
ECONOMIC DEVELOPMENT	695,525
HOUSING/NEIGHBORHOOD DEVELOPMENT	426,975
PLANNING	630,750

3,519,450



AIRPORT	2,567,850
BOYER ACTIVITIES	152,875
DOWNTOWN OGDEN SPECIAL ASSESSMENT	124,000
GENERAL FUND	3,519,450
MAJOR GRANTS EXPENDABLE TRUST	5,246,350
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	12,875
SPECIAL ASSESSMENTS	101,175

11,724,575



OGDEN CITY
2009- 2010 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

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 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:		7.00	7.00	7.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	2,832,100	1,525,120	2,832,125	2,577,525
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
	4,019,768	2,016,100	3,791,050	3,519,450

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	1,089,375
ECONOMIC DEVELOPMENT	608,734	422,541	725,250	695,525
	4,019,768	2,016,100	3,791,050	3,519,450

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	2,602,950
INTERGOVERNMENTAL			0	0
LICENSES AND PERMITS			900,000	600,000
			3,791,050	3,519,450

OGDEN CITY

2009- 2010 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	913,400
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>1,089,375</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>

COMMUNITY AND ECONOMIC DEVELOPMENT

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	358,634	183,670	413,300	426,975
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
	4.71		7.66	6.23
<hr/>				
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
	668,396	365,838	654,775	630,750
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
	7.74		7.03	7.00
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	4,019,768	2,016,100	3,791,050	3,519,450
TOTAL:				

COMMUNITY AND ECONOMIC DEVELOPMENT

PUBLIC SERVICES

PUBLIC SERVICES

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

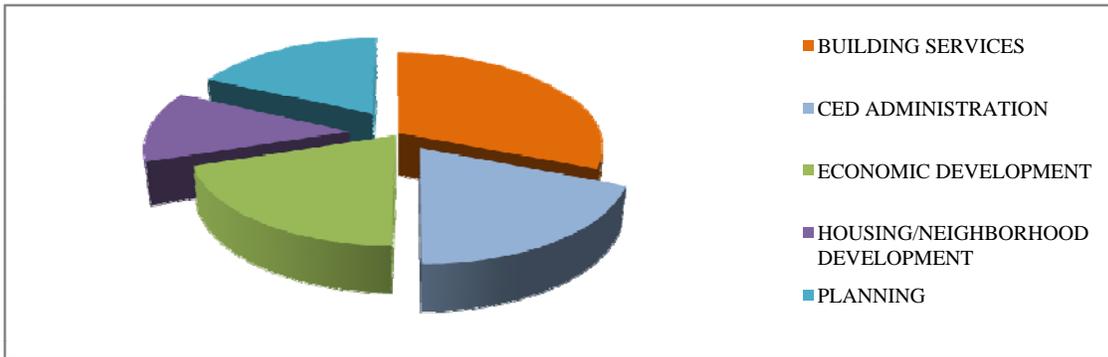
Public Services provides a diversity of services and events through its Divisions of Parks, Recreation, Cemetery, Golf Courses, Animal Services, Special Events, and Dinosaur Park.

OGDEN CITY

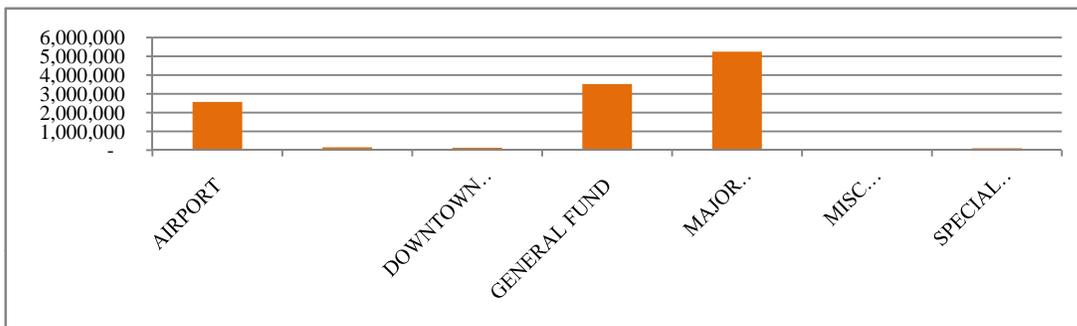
2009- 2010 BUDGET

PUBLIC SERVICES

ANIMAL SERVICES	664,100
ARTS, CULTURE, EVENTS	354,975
ENGINEERING	1,542,925
PARKS	2,683,875
PUBLIC SERVICES ADMINISTRATION	232,100
RECREATION	1,382,700
STREETS	2,908,400
	9,769,075



CAPITAL IMPROVEMENT PROJECTS	220,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	51,000
DINO PARK	926,800
GENERAL FUND	9,769,075
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
	46,039,825



OGDEN CITY
2009- 2010 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

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 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:		2.00	2.00	2.00

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:		3.00	3.00	0.00

MUNICIPAL GARDENS

POSITION	RANGE	2008	2009	2010
MAINTENANCE WORKER	24-30	1.00	1.00	1.00
DIVISION TOTAL:		1.00	1.00	1.00

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:		17.34	17.34	17.34

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:		17.00	17.00	17.00

OGDEN CITY
2009- 2010 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:		4.00	4.00	4.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
PUBLIC SERVICES				
PERSONAL SERVICES	5,463,940	2,907,455	5,319,550	5,057,375
SUPPLIES	986,209	296,905	625,900	508,400
CHARGES FOR SERVICES	2,408,655	1,486,548	2,266,025	2,325,425
OTHER OPERATING EXPENSE	2,187,406	1,162,823	1,785,875	1,576,475
DATA PROCESSING	301,175	181,732	315,000	301,400
IMPROVEMENTS	34,384	0	0	0
	<u>11,381,770</u>	<u>6,035,464</u>	<u>10,312,350</u>	<u>9,769,075</u>

DIVISION SUMMARY

PUBLIC SERVICES				
PUBLIC SERVICES	247,288	131,193	231,175	232,100
ADMINISTRATION				
PARKS	2,939,049	1,699,909	2,850,725	2,683,875
DINO PARK	851,115	0	0	0
RECREATION	1,376,725	776,102	1,451,475	1,382,700
ANIMAL SERVICES	696,135	398,311	704,200	664,100
ARTS, CULTURE, EVENTS	268,540	193,120	372,100	354,975
STREETS	3,859,882	1,953,136	3,132,700	2,908,400
ENGINEERING	1,143,035	883,693	1,569,975	1,542,925
FUNDING SOURCES	<u>11,381,770</u>	<u>6,035,464</u>	<u>10,312,350</u>	<u>9,769,075</u>

PUBLIC SERVICES				
FINES AND FORFEITURES			50,000	50,000
GENERAL REVENUES			5,992,825	5,360,425
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>9,769,075</u>

OGDEN CITY
2009- 2010 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	139,875
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>354,975</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>

PUBLIC SERVICES

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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	470,325
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>1,542,925</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	1,440,175
SUPPLIES	322,949	123,504	320,775	244,600
CHARGES FOR SERVICES	550,080	424,984	534,550	522,525
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>2,683,875</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>

PUBLIC SERVICES

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
RECREATION				
PERSONAL SERVICES	826,307	470,848	876,200	626,475
SUPPLIES	120,413	49,240	110,900	92,175
CHARGES FOR SERVICES	293,793	186,164	350,250	568,925
OTHER OPERATING EXPENSE	73,887	41,499	65,525	49,350
DATA PROCESSING	62,325	28,350	48,600	45,775
	<u>1,376,725</u>	<u>776,102</u>	<u>1,451,475</u>	<u>1,382,700</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>
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	958,625
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>2,908,400</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>
PUBLIC SERVICES TOTAL:	<u>11,381,770</u>	<u>6,035,464</u>	<u>10,312,350</u>	<u>9,769,075</u>

PUBLIC SERVICES

DEBT SERVICE FUNDS

SPECIAL ASSESSMENTS

OGDEN CITY
2009- 2010 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL ASSESSMENTS

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ADOPTED</u>	<u>2010</u> <u>BUDGET</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 BUDGET

FISCAL YEAR REVENUE BUDGET SPECIAL ASSESSMENTS

	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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES SPECIAL ASSESSMENTS

	2008 ACTUAL	2009 7-MO ACTUAL	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			21,075	21,175
			101,175	101,175

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION SPECIAL ASSESSMENTS

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

COMMUNITY AND ECONOMIC DEVELOPMENT

DOWNTOWN OGDEN SPECIAL ASSESSMENT

OGDEN CITY
2009- 2010 BUDGET

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

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	111,123	108,000	124,000
EXPENDITURES			
SPECIAL ASSESSMENTS	132,000	108,000	124,000
	132,000	108,000	124,000

OGDEN CITY

2009- 2010 BUDGET

FISCAL YEAR REVENUE BUDGET DOWNTOWN OGDEN SPECIAL ASSESSMENT

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
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 TOTAL	<u>111,123</u>	<u>18,797</u>	<u>108,000</u>	<u>124,000</u>

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES 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				
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>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	132,000	87,000	108,000	124,000
	<u>132,000</u>	<u>87,000</u>	<u>108,000</u>	<u>124,000</u>

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
			<u>108,000</u>	<u>124,000</u>

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS				
OTHER OPERATING EXPENSE	132,000	87,000	108,000	124,000
	132,000	87,000	108,000	124,000
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr style="border: 1px solid black;"/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	132,000	87,000	108,000	124,000
TOTAL:				

COMMUNITY AND ECONOMIC DEVELOPMENT

TOURISM & MARKETING

OGDEN CITY
2009- 2010 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
TOURISM & MARKETING

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ADOPTED</u>	<u>2010</u> <u>BUDGET</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 BUDGET

**FISCAL YEAR REVENUE BUDGET
TOURISM & MARKETING**

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	106,863	58,821	90,000	90,000
TOURISM & MARKETING TOTAL	106,863	58,821	90,000	90,000

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES TOURISM & MARKETING

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	70,500	41,675	71,675	55,000
FUND BALANCE/CARRYOVER	0	0	18,325	35,000
	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 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION TOURISM & MARKETING

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
NON-DEPARTMENTAL				
MISCELLANEOUS				
CHARGES FOR SERVICES	70,500	41,675	71,675	55,000
FUND BALANCE/CARRYOVER	0	0	18,325	35,000
	70,500	41,675	90,000	90,000
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr style="border: 1px solid black;"/>				
NON-DEPARTMENTAL TOTAL:	70,500	41,675	90,000	90,000

NON-DEPARTMENTAL

CIP FUND

OGDEN CITY

2009- 2010 BUDGET

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

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	3,047,520	2,762,875	225,200
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
	1,114,164	2,762,875	225,200

OGDEN CITY

2009- 2010 BUDGET

FISCAL YEAR REVENUE BUDGET CAPITAL IMPROVEMENT PROJECTS

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	88,334	54,344	25,200	15,200
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 Grant account for grants received from the State of Utah for specific purpose</i>				
	344,086	56,013	0	0
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>				
	2,615,100	367,875	2,737,675	210,000
CAPITAL IMPROVEMENT PROJECTS TOTAL	3,047,520	478,232	2,762,875	225,200

CAPITAL IMPROVEMENT PROJECTS

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2008 ACTUAL	2009 7-MO ACTUAL	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 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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
MANAGEMENT SERVICES				
IMPROVEMENTS	113,379	208,951	0	0
	113,379	208,951	0	0
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
MS ADMINISTRATION	113,379	208,951	0	0
	113,379	208,951	0	0
 FUNDING SOURCES				
MANAGEMENT SERVICES				
CARRYOVER			0	0
CONTRIB - OTHER FUNDS			0	0
GEN FUND CONTRIBUTION			0	0
MISCELLANEOUS			0	0
			0	0

OGDEN CITY

2009- 2010 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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

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

SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

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

NON-DEPARTMENTAL

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
FIRE				
BUILDING	2,295	21,348	26,250	0
	2,295	21,348	26,250	0

DIVISION SUMMARY

FIRE				
OFD ADMINISTRATION	2,295	21,348	26,250	0
	2,295	21,348	26,250	0

FUNDING SOURCES

FIRE				
CARRYOVER			0	0
CONTRIB - OTHER FUNDS			26,250	0
GEN FUND CONTRIBUTION			0	0
			26,250	0

OGDEN CITY

2009- 2010 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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2008 ACTUAL	2009 7-MO ACTUAL	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 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

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

COMMUNITY AND ECONOMIC DEVELOPMENT

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

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

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION CAPITAL IMPROVEMENT PROJECTS

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

PUBLIC SERVICES

ENTERPRISE FUNDS

WATER UTILITY

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
WATER UTILITY**

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	11,689,881	13,985,900	14,611,275
EXPENDITURES			
WATER UTILITY	10,358,373	13,985,900	14,611,275
	10,358,373	13,985,900	14,611,275

OGDEN CITY

2009- 2010 BUDGET

FISCAL YEAR REVENUE BUDGET WATER UTILITY

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	10,511,177	7,760,952	12,453,525	13,562,875
INTEREST				
GENERAL	122,383	23,216	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance</i>				
	122,383	23,216	50,000	50,000
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>				
	132,563	25,623	60,000	60,000
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>				
	43,237	0	483,975	0
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>				
	880,522	0	938,400	938,400
WATER UTILITY TOTAL	11,689,881	7,809,792	13,985,900	14,611,275

OGDEN CITY
2009- 2010 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
MAINTENANCE WORKER	24-30	(budgeted in Sewer Utility)	-1.00	-1.00
	DIVISION TOTAL:	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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES WATER UTILITY

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
FUND BALANCE/CARRYOVER	0	0	0	477,425
	10,358,373	10,977,459	13,985,900	14,611,275

DIVISION SUMMARY

PUBLIC SERVICES				
WATER UTILITY	10,358,373	10,977,459	13,985,900	14,611,275
	10,358,373	10,977,459	13,985,900	14,611,275

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
			13,985,900	14,611,275

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION WATER UTILITY

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
FUND BALANCE/CARRYOVER	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>

PUBLIC SERVICES

SEWER UTILITY

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SEWER UTILITY**

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	8,553,341	12,078,000	13,708,275
EXPENDITURES			
SEWER UTILITY	6,511,996	12,078,000	13,708,275
	6,511,996	12,078,000	13,708,275

OGDEN CITY

2009- 2010 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 Earning are from the fund's 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>				
LOAN REPAYMENTS	0	58,375	0	0
<i>Repayment of loans made from one City fund to another.</i>				
TRANSFERS	208,344	0	0	0
<i>Transfers are from other City funds and are generally for a specific purpose.</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 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:			6.40	6.40	6.40

SEWER UTILITY

PUBLIC SERVICES

OPERATIONS - SEWER

POSITION	RANGE		2008	2009	2010
MAINTENANCE CREW LEADER	32		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	40		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
PUBLIC WAYS AND PARKS MANAGER	DIV	(assigned to Streets)	0.33	0.33	0.33
DIVISION TOTAL:			10.33	10.33	10.33

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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES SEWER UTILITY

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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 BALANCE/CARRYOVER	0	0	1,266,950	1,890,300
	6,511,996	4,962,610	12,078,000	13,708,275
 DIVISION SUMMARY				
PUBLIC SERVICES				
SEWER UTILITY	6,511,996	4,962,610	12,078,000	13,708,275
	6,511,996	4,962,610	12,078,000	13,708,275
 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
			12,078,000	13,708,275

OGDEN CITY

2009- 2010 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 BALANCE/CARRYOVER	0	0	1,266,950	1,890,300
	<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>6,511,996</u>	<u>4,962,610</u>	<u>12,078,000</u>	<u>13,708,275</u>

PUBLIC SERVICES

REFUSE UTILITY

OGDEN CITY
2009- 2010 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
REFUSE UTILITY

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	4,871,729	4,622,650	4,869,600
EXPENDITURES			
REFUSE UTILITY	4,356,267	4,622,650	4,869,600
	4,356,267	4,622,650	4,869,600

OGDEN CITY

2009- 2010 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 the fund's positive cash balance.</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 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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES REFUSE UTILITY

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</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 BALANCE/CARRYOVER	0	0	70,600	240,675
	<u>4,356,267</u>	<u>2,301,595</u>	<u>4,622,650</u>	<u>4,869,600</u>

DIVISION SUMMARY

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

OGDEN CITY

2009- 2010 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 BALANCE/CARRYOVER	0	0	70,600	240,675
	<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>

PUBLIC SERVICES

AIRPORT

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
AIRPORT**

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
AIRPORT			
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
	3,220,699	2,558,175	2,567,850
EXPENDITURES			
AIRPORT	2,324,560	2,558,175	2,567,850
	2,324,560	2,558,175	2,567,850

OGDEN CITY

2009- 2010 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 Earning are from the fund's positive cash balance.</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 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:	5.00	5.00	5.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES AIRPORT

	2008 ACTUAL	2009 7-MO ACTUAL	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 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 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
DINO PARK**

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
DINO PARK			
REVENUES			
CHARGES FOR SERVICES	0	1,030,300	925,300
INTEREST	0	0	1,500
	0	1,030,300	926,800
EXPENDITURES			
DINOSAUR PARK	0	1,030,300	926,800
	0	1,030,300	926,800

OGDEN CITY

2009- 2010 BUDGET

**FISCAL YEAR REVENUE BUDGET
DINO PARK**

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
CHARGES FOR SERVICES				
PARKS AND RECREATION	0	401,660	1,030,300	925,300
<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>925,300</u>
INTEREST				
GENERAL	0	1,560	0	1,500
<i>Interest Earning are from the fund's positive cash balance.</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>926,800</u>

OGDEN CITY
2009- 2010 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:	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES DINO PARK

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	0	192,562	383,025	377,625
SUPPLIES	0	22,776	30,275	30,275
CHARGES FOR SERVICES	0	65,956	104,900	104,900
OTHER OPERATING EXPENSE	0	135,541	418,650	299,600
DATA PROCESSING	0	12,671	20,825	20,825
FUND BALANCE/CARRYOVER	0	0	0	25,000
DISTRIBUTIONS	0	0	72,625	68,575
	0	429,507	1,030,300	926,800
 DIVISION SUMMARY				
PUBLIC SERVICES				
DINO PARK	0	429,507	1,030,300	926,800
	0	429,507	1,030,300	926,800
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			0	1,500
USER FEES/PERMITS			1,030,300	925,300
			1,030,300	926,800

OGDEN CITY

2009- 2010 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	377,625
SUPPLIES	0	22,776	30,275	30,275
CHARGES FOR SERVICES	0	65,956	104,900	104,900
OTHER OPERATING EXPENSE	0	135,541	418,650	299,600
DATA PROCESSING	0	12,671	20,825	20,825
FUND BALANCE/CARRYOVER	0	0	0	25,000
DISTRIBUTIONS	0	0	72,625	68,575
	<u>0</u>	<u>429,507</u>	<u>1,030,300</u>	<u>926,800</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	9.68
	<u>0.00</u>		<u>14.41</u>	<u>12.68</u>
PUBLIC SERVICES TOTAL:	<u>0</u>	<u>429,507</u>	<u>1,030,300</u>	<u>926,800</u>

GOLF COURSES

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES**

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	1,129,512	1,433,075	1,683,075
EXPENDITURES			
GOLF COURSES	1,143,872	1,433,075	1,683,075
	1,143,872	1,433,075	1,683,075

OGDEN CITY

2009- 2010 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>				
	935,662	555,526	1,053,500	1,053,500
INTEREST				
GENERAL	1,948	-1,024	1,000	1,000
<i>Interest Earning are from the fund's positive cash balance.</i>				
	1,948	-1,024	1,000	1,000
MISCELLANEOUS				
OTHER	727	718	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	727	718	6,000	6,000
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>				
	191,175	217,325	372,575	622,575
GOLF COURSES TOTAL	1,129,512	772,546	1,433,075	1,683,075

OGDEN CITY
2009- 2010 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:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GOLF COURSES

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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 BALANCE/CARRYOVER	0	0	0	247,600
	1,143,872	747,333	1,433,075	1,683,075
 DIVISION SUMMARY				
PUBLIC SERVICES				
GOLF COURSES	1,143,872	747,333	1,433,075	1,683,075
	1,143,872	747,333	1,433,075	1,683,075
 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
			1,433,075	1,683,075

OGDEN CITY

2009- 2010 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 BALANCE/CARRYOVER	0	0	0	247,600
	<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>1,143,872</u>	<u>747,333</u>	<u>1,433,075</u>	<u>1,683,075</u>

PUBLIC SERVICES

RECREATION

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RECREATION**

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	130,260	194,225	194,225
EXPENDITURES			
RECREATION	128,877	194,225	194,225
	128,877	194,225	194,225

OGDEN CITY

2009- 2010 BUDGET

FISCAL YEAR REVENUE BUDGET RECREATION

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	122,156	55,932	140,000	139,100
INTEREST				
GENERAL	8,105	2,742	7,500	7,500
<i>Interest Earning are from the fund's positive cash balance.</i>				
	8,105	2,742	7,500	7,500
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>				
	0	0	46,725	47,625
RECREATION TOTAL	130,260	58,674	194,225	194,225

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES RECREATION

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	128,877	50,937	194,225	194,225
 DIVISION SUMMARY				
PUBLIC SERVICES				
RECREATION	128,877	50,937	194,225	194,225
	128,877	50,937	194,225	194,225
 FUNDING SOURCES				
PUBLIC SERVICES				
INTEREST INCOME			7,500	7,500
PRIOR FUND BALANCE			46,725	47,625
USER FEES/PERMITS			140,000	139,100
			194,225	194,225

OGDEN CITY

2009- 2010 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>

**PROPERTY
MANAGEMENT
(DDO REUSE)**

OGDEN CITY
2009- 2010 BUDGET

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

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
PROPERTY MANAGEMENT (DDO REUSE)			
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 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 Earning are from the fund's positive cash balance.</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) TOTAL	5,653,189	1,542,083	4,417,950	5,444,950

OGDEN CITY
2009- 2010 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:		0.70	0.65	0.65
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES PROPERTY MANAGEMENT (DDO REUSE)

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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	1,095,788	479,875	0	0
IMPROVEMENTS	-1,095,838	1,244,225	1,200,000	2,466,000
OPERATING TRANSFERS	3,668,129	0	2,200,000	0
INTERAGENCY TRANSFERS	1,568,850	0	700,000	674,000
FUND BALANCE/CARRYOVER	0	0	0	1,986,075
	9,363,274	1,725,964	4,366,000	5,292,075

DIVISION SUMMARY

REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS	9,363,274	1,725,964	4,366,000	5,292,075
	9,363,274	1,725,964	4,366,000	5,292,075

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
			4,366,000	5,292,075

OGDEN CITY

2009- 2010 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	1,095,788	479,875	0	0
IMPROVEMENTS	-1,095,838	1,244,225	1,200,000	2,466,000
OPERATING TRANSFERS	3,668,129	0	2,200,000	0
FUND BALANCE/CARRYOVER	0	0	0	1,986,075
INTERAGENCY TRANSFERS	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 FUND)

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES BOYER ACTIVITIES

	2008 ACTUAL	2009 7-MO ACTUAL	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 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION BOYER ACTIVITIES

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	1,401,155	125,651	51,950	152,875
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
	0.70		0.65	0.65
COMMUNITY AND ECONOMIC DEVELOPMENT	1,401,155	125,651	51,950	152,875
TOTAL:				

COMMUNITY AND ECONOMIC DEVELOPMENT

MEDICAL SERVICES

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MEDICAL SERVICES**

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
MEDICAL SERVICES			
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 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>				
	2,639,145	2,066,567	3,500,000	3,500,000
INTEREST				
GENERAL	49,231	29,103	25,000	25,000
<i>Interest Earning are from the fund's positive cash balance.</i>				
	49,231	29,103	25,000	25,000
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>				
	1,676,118	859,286	1,729,625	1,729,625
MISCELLANEOUS				
OTHER	0	0	20,000	20,000
<i>Other is to record miscellaneous revenue items</i>				
	0	0	20,000	20,000
OTHER FINANCING SOURCES				
TRANSFERS	5,352	0	0	0
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	5,352	0	0	0
MEDICAL SERVICES TOTAL	4,369,846	2,954,956	5,274,625	5,274,625

OGDEN CITY
2009- 2010 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:		42.00	43.00	43.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MEDICAL SERVICES

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</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 BALANCE/CARRYOVER	0	0	403,625	482,000
	<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 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 BALANCE/CARRYOVER	0	0	403,625	482,000
	<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 BUDGET

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

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</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 BUDGET

FISCAL YEAR REVENUE BUDGET FLEET AND FACILITIES

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	6,606,482	3,794,009	7,332,475	7,857,475
INTEREST				
GENERAL	1,984	22,936	5,000	5,000
<i>Interest Earning are from the fund's positive cash balance.</i>				
	1,984	22,936	5,000	5,000
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>				
	2,416,208	1,480,422	2,606,200	2,591,200
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>				
	0	0	1,220,000	633,700
FLEET AND FACILITIES TOTAL	9,024,674	5,297,366	11,163,675	11,087,375

OGDEN CITY
2009- 2010 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:		21.00	21.00	20.00
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES FLEET AND FACILITIES

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	8,228,762	5,878,797	11,163,675	11,087,375

DIVISION SUMMARY

MANAGEMENT SERVICES				
FLEET & FACILITIES	8,228,762	5,878,797	11,163,675	11,087,375
	8,228,762	5,878,797	11,163,675	11,087,375

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
			11,163,675	11,087,375

OGDEN CITY

2009- 2010 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>

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

OGDEN CITY
2009- 2010 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
INFORMATION TECHNOLOGY**

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	3,501,647	3,704,675	3,640,150
EXPENDITURES			
IT - INFORMATION TECHNOLOGY	3,524,673	3,704,675	3,640,150
	3,524,673	3,704,675	3,640,150

OGDEN CITY

2009- 2010 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>				
	3,379,744	1,929,597	3,310,975	3,050,925
INTEREST				
GENERAL	42,784	15,278	90,000	90,000
<i>Interest Earning are from the fund's positive cash balance.</i>				
	42,784	15,278	90,000	90,000
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>				
	79,119	19,216	303,700	75,000
OTHER FINANCING SOURCES				
TRANSFERS	0	0	0	424,225
<i>Transfers represent the cost of major equipment upgrades benefiting other City Department.</i>				
	0	0	0	424,225
INFORMATION TECHNOLOGY TOTAL	3,501,647	1,964,092	3,704,675	3,640,150

OGDEN CITY
2009- 2010 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
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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES INFORMATION TECHNOLOGY

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	3,524,673	2,483,219	3,704,675	3,640,150

DIVISION SUMMARY

MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	3,524,673	2,483,219	3,704,675	3,640,150
	3,524,673	2,483,219	3,704,675	3,640,150

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
			3,704,675	3,640,150

OGDEN CITY

2009- 2010 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>

MANAGEMENT SERVICES

RISK MANAGEMENT

OGDEN CITY
2009- 2010 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
RISK MANAGEMENT

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>ADOPTED</u>	<u>2010</u> <u>BUDGET</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 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 Departments 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 Earning are 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 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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES RISK MANAGEMENT

	2008 ACTUAL	2009 7-MO ACTUAL	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 TRANSFERS	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 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 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 BUDGET

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

	<u>2008 ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</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 BUDGET

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

	<u>2008 ACTUAL</u>	<u>2009 7-MO ACTUAL</u>	<u>2009 ADOPTED</u>	<u>2010 BUDGET</u>
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 TOTAL	<u>14,372</u>	<u>3,046</u>	<u>15,000</u>	<u>15,000</u>

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GOMER NICHOLAS NON-EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
MANAGEMENT SERVICES				
OPERATING TRANSFERS	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
 FUNDING SOURCES				
MANAGEMENT SERVICES				
MISCELLANEOUS			15,000	15,000
			15,000	15,000

OGDEN CITY

2009- 2010 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 BUDGET

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

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	9,418	6,000	6,000
INTEREST	43,875	45,000	45,000
	53,293	51,000	51,000
EXPENDITURES			
PARKS	412	51,000	51,000
	412	51,000	51,000

OGDEN CITY

2009- 2010 BUDGET

FISCAL YEAR REVENUE BUDGET CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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>				
	9,418	7,528	6,000	6,000
INTEREST				
GENERAL	43,875	10,906	45,000	45,000
<i>Interest Earning are from the fund's positive cash balance.</i>				
	43,875	10,906	45,000	45,000
OTHER FINANCING SOURCES				
LOAN REPAYMENTS	0	52,600	0	0
<i>Repayment of loans made from one City fund to another.</i>				
	0	52,600	0	0
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	53,293	71,034	51,000	51,000

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
PUBLIC SERVICES				
OTHER OPERATING EXPENSE	412	-2,008	48,000	48,000
IMPROVEMENTS	0	0	3,000	3,000
	412	-2,008	51,000	51,000
 DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS	412	-2,008	51,000	51,000
	412	-2,008	51,000	51,000
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			45,000	45,000
USER FEES/PERMITS			6,000	6,000
			51,000	51,000

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION CEMETERY PERPETUAL CARE EXPENDABLE TRUST

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

PUBLIC SERVICES

**MISC. GRANTS &
DONATIONS
EXPENDABLE TRUST**

OGDEN CITY

2009- 2010 BUDGET

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

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
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
	1,410,923	64,200	63,075
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
	1,681,432	64,200	63,075

OGDEN CITY

2009- 2010 BUDGET

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

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

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

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

**SUMMARY OF DEPARTMENTAL EXPENDITURES
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				
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 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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	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 BUDGET

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

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

POLICE

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

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

DIVISION SUMMARY

FIRE				
OFD ADMINISTRATION	59,702	0	0	0
OPERATIONS	981,510	428,738	0	0
MEDICAL SERVICES	191	138,820	0	0
	1,041,403	567,558	0	0

FUNDING SOURCES

FIRE				
INTERGOVERNMENTAL			0	0
			0	0

OGDEN CITY

2009- 2010 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 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	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 BUDGET

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

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

COMMUNITY AND ECONOMIC DEVELOPMENT

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	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 BUDGET

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

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

PUBLIC SERVICES

MAJOR GRANTS EXPENDABLE TRUST

OGDEN CITY

2009- 2010 BUDGET

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

	2008 ACTUAL	2009 ADOPTED	2010 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	3,017,761	1,335,725	2,134,300
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
	5,265,048	5,297,625	5,246,350
EXPENDITURES			
ECONOMIC DEVELOPMENT	3,015,042	1,380,700	1,019,975
HOUSING/NEIGHBORHOOD DEVELOPMENT	3,857,645	3,916,925	4,226,375
	6,872,687	5,297,625	5,246,350

OGDEN CITY

2009- 2010 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	1,134,300
<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>				
	3,017,761	1,228,523	1,335,725	2,134,300
INTEREST				
GENERAL	62,939	19,824	0	0
<i>Interest Earning are from the fund's positive cash balance.</i>				
	62,939	19,824	0	0
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>				
	1,875,039	1,237,114	3,681,925	2,872,075
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>				
	19,308	0	89,975	89,975
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>				
	290,002	0	190,000	150,000
MAJOR GRANTS EXPENDABLE TRUST TOTAL	5,265,048	2,485,461	5,297,625	5,246,350

OGDEN CITY
2009- 2010 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
DEPARTMENT FULL TIME POSITIONS BUDGETED:			11.90	11.40	11.50
FULL TIME EQUIVALENTS:			3.11	4.24	1.08
TOTAL PERSONNEL:			15.01	15.64	12.58

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MAJOR GRANTS EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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	4,079,350
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
	6,872,687	2,728,067	5,297,625	5,246,350

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
HOUSING/NEIGHBORHOOD DEVELOPMENT	3,857,645	1,959,315	3,916,925	4,226,375
ECONOMIC DEVELOPMENT	3,015,042	768,751	1,380,700	1,019,975
	6,872,687	2,728,067	5,297,625	5,246,350

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	2,134,300
			5,297,625	5,246,350

OGDEN CITY

2009- 2010 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION MAJOR GRANTS EXPENDABLE TRUST

	2008 ACTUAL	2009 7-MO ACTUAL	2009 ADOPTED	2010 BUDGET
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
	3,015,042	768,751	1,380,700	1,019,975
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
	2.13		2.04	1.93
<hr/>				
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	3,345,175
DATA PROCESSING	25,245	23,850	48,925	48,925
	3,857,645	1,959,315	3,916,925	4,226,375
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
	12.88		13.60	10.65
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	6,872,687	2,728,067	5,297,625	5,246,350
TOTAL:				

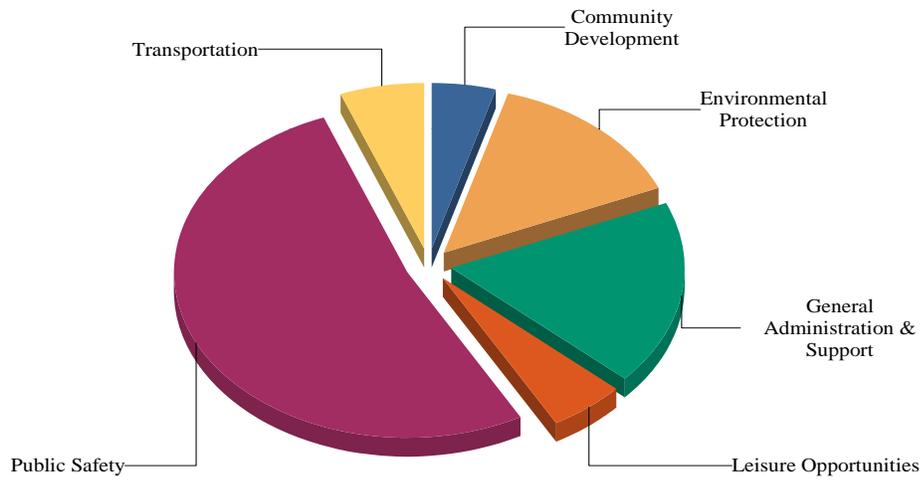
COMMUNITY AND ECONOMIC DEVELOPMENT

SCHEDULES

OGDEN CITY
2009-2010 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	1.00	1.00	1.00
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	1.00	1.00	1.00
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>
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 Budgeted:		11.90	11.40	11.50
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 Budgeted:		0.70	0.65	0.65
COMPTROLLER				
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 Budgeted:		5.30	5.35	5.35

**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:		53.00	53.00	53.00
<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	-1.00	-1.00	-1.00
Positions <u>Budgeted:</u>		51.60	51.60	51.60
TOTALS				
Permanent Authorized Employees		596.00	599.00	591.00

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)

\$3,097 to \$4,575 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.