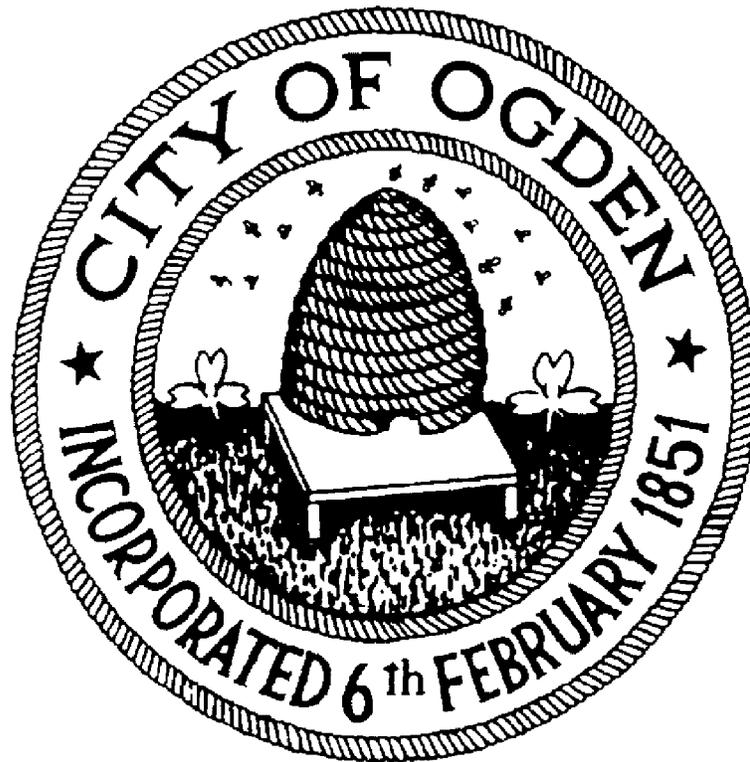


OGDEN CITY



**SUMMARY AND NARRATIVE
OF LINE ITEM**

BUDGET

FISCAL YEAR

2005-2006

OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

FISCAL YEAR

2005-2006

Mayor

Matthew Godfrey

City Council

Donna S. Burdett

Fasi M. Filiaga

Jesse M. Garcia

Kent W. Jorgenson

Rick Safsten

Brandon S. Stephenson

Amy L. Wicks

COMPILED BY: DEPARTMENT OF MANAGEMENT SERVICES

Mark L. Johnson, Management Services Director

A. John Arrington, Finance Manager

Carolyn McGrath, Accountant

TABLE OF CONTENTS

ADOPTED BUDGET

2005-2006

Ordinance Adopting Budget1

Council’s Changes to the Proposed Budget (Schedule A).....3

Council’s Adoption of the Staffing Document (Schedule B)5

Council’s Budget Message (Schedule C)6

Council’s Legislative Intents for FY 2006 (Schedule D) 11

Financial Principles (Schedule E).....18

General City Tax Levy Resolution 23

Mayor’s Letter of Transmittal (letterhead) 25

Significant Changes in Operations or Personnel29

Budget Process41

Budget Format42

General, Debt and Demographic Information44

Ogden City Organizational Chart45

Summary Charts:

 2005-2006 Budget:

 Sources of Funding.....47

 Departmental Expenditures47

 Certified Tax Rate (Calendar Year 2004)49

Revenue Summary51

Schedule of Appropriations by Fund57

Table of Contents (continued)

Program Summary63

GENERAL FUND

General Fund Revenues79

Departmental Expenditure Detail:

- Mayor87
- City Council93
- Management Services.....99
 - Administration103
 - Human Resources103
 - Comptroller.....104
 - Fiscal Operations104
 - Purchasing.....105
 - Recorder.....105
- City Attorney.....107
- Non-Departmental113
- Police.....117
 - Administration121
 - Uniform.....121
 - Detectives.....122
 - Support Services122
- Fire.....123
 - Administration127
 - Prevention127
 - Operations128
- Public Works129
 - Administration133
 - Streets.....133
 - Engineering.....134

Table of Contents (continued)

Community Services135
 Administration140
 Parks and Cemetery140
 Dinosaur Park.....141
 Recreation141
 Animal Services142
 Arts, Culture and Events142

Community and Economic Development143
 Administration148
 Planning148
 Engineering Services149
 Housing/Neighborhood Development149
 Building Services150
 Economic Development.....150

Public Services151
 Administration156
 Parks and Cemetery156
 Dinosaur Park.....157
 Recreation157
 Animal Services158
 Arts, Culture and Events158
 Streets.....159

DEBT SERVICE FUNDS

Special Assessments163

Downtown Ogden Special Assessment169

Tourism & Marketing177

CIP FUND

Revenue Sources187

Departmental Expenditure Detail:
 Management Services.....192
 Non-Departmental194

Table of Contents (continued)

Fire.....	196
Public Works	198
Community Services	200
Public Services	202

ENTERPRISE FUNDS

Water Utility	205
Sewer Utility	221
Refuse Utility	237
Airport	251
Golf Courses	263
Recreation-Athletics	277
Union Station	289
Property Management-Reuse Agency	303
Physical Facilities	315
Medical Services	323
Pioneer Days	337

INTERNAL SERVICE FUNDS

Fleet and Facilities Division	349
Central Stores	363
Information Technology Division.....	371
Risk Management	383

TRUST FUNDS

Nicholas Endowment Fund.....	397
Cemetery Perpetual Care Fund	403
Miscellaneous Grants and Donations Fund	411
Major Grants and Donations Fund.....	431

SCHEDULES

Personnel Information.....	441
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Table of Contents (continued)

GENERAL INFORMATION

Salary Schedules	457
Glossary	471

ORDINANCE NO. 2005-35

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2005 TO JUNE 30, 2006; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on the 3rd day of May, 2005, 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, 2005 to June 30, 2006, 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 5:00 p.m., on May 31, 2005. 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 31st day of May, 2005, 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 14, 2005; and

WHEREAS, on June 14, 2005, 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 2005, 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 2005, with a schedule of such action provided to the City Council in a City Council meeting.

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" and

Schedule "B" and also consisting of the Council's Budget Message as provided in Schedule "C" attached hereto and incorporated by reference, the Council's Legislative Intents as provided in Schedule "D" attached hereto and incorporated by reference, and the Financial Principles as provided in Schedule "E" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2005, through and including June 30, 2006.

SECTION 2. This Ordinance shall take effect immediately upon its adoption and deposit with the City Recorder, who shall forthwith certify a copy thereof to the Director of Management Services.

PASSED, ADOPTED AND ORDERED PUBLISHED by the Council of Ogden City this
14th day of June, 2005.

/s/ Rick Safsten
CHAIR

ATTEST:

/s/ Gloria J. Berrett
City Recorder

TRANSMITTED TO THE MAYOR ON: June 17, 2005

MAYOR'S ACTION: APPROVED X VETOED _____

/s/ Matthew R. Godfrey
Matthew R. Godfrey, Mayor

ATTEST:

/s/ Gloria J. Berrett
City Recorder

PUBLICATION DATE: June 26, 2005

EFFECTIVE DATE: June 14, 2005

APPROVED AS TO FORM: GRW 6/14/05
LEGAL **DATE**

Schedule A

City Council Changes to the Proposed Budget

Revenues

1. Water Utility – decrease retained earnings capital (Note 1)	(\$3,169,450)
2. Sewer Utility – decrease retained earnings capital (Note 1)	(\$356,850)
3. Business Depot Ogden – decrease retained earnings – operations (Note 1)	(\$1,931,475)
4. Justice Center Grant – increase grant revenue	\$16,000

Programs

5. Animal Services – Administration, increase full time salaries (Note 1)	\$11,400
6. Animal Services – Administration, decrease supplies (Note 1)	(\$450)
7. Animal Services – Administration, decrease other operating expense (Note 1)	(\$575)
8. Animal Services – Field Operations, decrease other field operation expense (Note 1)	(\$500)
9. Animal Services – Shelter Operations, increase full time salaries (Note 1)	\$11,000
10. Animal Services – Shelter Operations, decrease temporary employee salaries (Note 1)	(\$10,000)
11. Animal Services – Shelter Operations, decrease other operating supplies (Note 1)	(\$1,000)
12. Animal Services – Shelter Operations, decrease other supply accounts (Note 1)	(\$1,500)
13. Animal Services – Shelter Operations, decrease charges for services (Note 1)	(\$3,175)
14. Animal Services – Shelter Operations, decrease other operating expenses (Note 1)	(\$5,200)
15. Animal Services – Field Operations, increase small tools and equipment (two laptops)	\$4,000
16. Marshall White Center – decrease after school sports (Note 1)	(\$2,000)
17. Marshall White Center – decrease teen thing salaries (Note 1)	(\$17,000)
18. Marshall White Center – decrease teen thing other expenses (Note 1)	(\$250)
19. Marshall White Center – decrease swim pool temporaries (Note 1)	(\$7,600)
20. Marshall White Center – decrease swim pool other compensation accounts (Note 1)	(\$500)
21. Marshall White Center – decrease swim pool other operating supplies (Note 1)	(\$250)
22. Marshall White Center – decrease swim pool profession and technical (Note 1)	(\$250)
23. Marshall White Center – increase general full time salaries (Note 1)	\$25,800
24. Marshall White Center – decrease general overtime (Note 1)	(\$4,925)
25. Marshall White Center – increase general temporaries (Note 1)	\$15,100
26. Marshall White Center – increase general benefits (Note 1)	\$11,250
27. Marshall White Center – decrease general other operating supplies (Note 1)	(\$350)
28. Marshall White Center – decrease general other supplies (Note 1)	(\$3,225)
29. Marshall White Center – decrease general travel (Note 1)	(\$1,500)
30. Marshall White Center – increase general mileage reimbursement (Note 1)	\$500

31. Marshall White Center – decrease general other charges for services (Note 1)	(\$2,200)
32. Marshall White Center – decrease general other operating expense (Note 1)	(\$12,600)
33. Marshall White Center – increase teen thing salaries	\$16,000
34. Airport – decrease general fund contribution (Note 1)	(\$669,450)
35. Airport – increase retained earnings (Note 1)	\$669,450
36. Tourism and Marketing Special Revenue Fund – increase professional and technical – information center	\$25,000
37. Tourism and Marketing Special Revenue Fund – increase professional and technical – marketing	\$25,000
38. Parks Area Maintenance – decrease general trails maintenance	(\$50,000)
39. Community and Economic Development Administration – decrease business promotion	(\$50,000)
40. Business Depot Ogden – increase return to retained earnings (Note 1)	\$257,925

Capital Improvements

41. Water Utility – decrease Treatment System (Note 1)	(\$600,000)
Move CIP Project WU028, Treatment Filter Beds, to 2007 (\$188,125)	
42. Water Utility – decrease Distribution System (Note 1)	(\$2,569,450)
-Move CIP Project WU006, 23 rd & VanBuren Well, to 2007 (\$267,650)	
-Transfer \$50,000 from CIP Project WU015, Water Pressure Improvements, to WU039 Pressure Regulator Stations	
-Move CIP Project WU025, Meter Lid Replacement, to 2007 (\$140,000)	
-Move CIP Project WU051, Security System to WU039 Pressure Regulator Stations (\$450,000)	
43. Sewer Utility – decrease storm funds accumulation (Note 1)	(\$20,000)
44. Sewer Utility – decrease sanitary system (Note 1)	(\$306,850)
45. Sewer Utility – decrease sanitary funds accumulation (Note 1)	(\$30,000)
46. Business Depot Ogden – decrease capital improvements (Note 1)	(\$2,189,400)
47. Union Station – increase roof repair	\$100,000

Non-Departmental

48. WedCorp – decrease contribution	(\$4,000)
49. Buildings – decrease facilities costs general	(\$50,000)
50. Lobbyist – decrease professional and technical, state lobbyist	(\$50,000)
51. Contingency – increase contingency	\$50,000

Note 1: Amendment was proposed by City Administration after the proposed FY2006 budget was submitted to the Council.

Schedule B

City Council Changes to the Proposed Budget - Personnel

Proposed Budget – Full time positions	578.00
1. Eliminate Animal Services Officer, Range 29 (Note 1)	(1.00)
2. Add Information Technology Project Coordinator, Range 45 (Note 1)	1.00
3. Eliminate Marshall White Center Maintenance Worker, Range 24- 30 (Note 1)	(1.00)
4. Add Parks Maintenance Worker, Range 24-30 (Note 1)	1.00
Adopted FY 2006 Budget	578.00

Note 1: Amendment was proposed by City Administration after the proposed FY2006 budget was submitted to the Council.

Schedule C

Council's Budget Message

June 14, 2005

The City Council adopted the Fiscal Year (FY) 2006 Operating Budget on June 14, 2005. The Council's goal is to provide the highest level of municipal services possible with the revenues available.

Each year the City Council spends many hours reviewing city programs, services and policies. The Council, during budget work sessions regarding the budget and capital improvement plan, received information from each city department and discussed major policy issues facing the city. The efforts made by the Administration to provide needed information are greatly appreciated.

Personnel

The Council truly believes that the employees of the City are a vital asset for they provide the services to our citizens, businesses, partners, and visitors. The Council appreciates the efforts of each employee. The following decisions have been included in the FY2006 budget:

Interest Based Bargaining

The interest based bargaining process worked well as defined and described within the negotiated agreements for each of the four employee groups. The adopted budget reflects the results of the negotiations. The Council appreciates all involved in the process.

Cost of Living and Merit Salary Increases

The Council has approved a 2.0% cost of living adjustment for all City employees effective July 1, 2005.

Merit salary increases of 5% are available to each qualified employee upon the employee's next anniversary date after June 30, 2005.

The market adjustments for the positions identified in the negotiated agreements are also approved.

Benefits

The Council supports the city continuing to pay for all health care insurance premiums for the basic health care plan. However increased deductibles and employee co-pays for medical services and prescriptions are being implemented. The benefits provided to our employees continue to be competitive.

Personnel Changes

The Council approved the elimination of ten (10) positions through reorganization or reduction in force with nine (9) positions added. A total of 12 reclassifications of positions were also approved.

Property Taxes

The Administration and Council made many difficult decisions in the budget in order to not raise property taxes. Due to growth within the city, the “certified tax rate” that determines the amount of property tax paid has actually gone down over the past five years.

Transient Room Tax

The Council has established a new 1% transient room tax (hotel tax). This tax is levied on all rents charged for hotel rooms and suites and is estimated to provide \$50,000 per year in revenues to the City. The use of the revenues received from this tax are restricted to a special revenue fund known as the “Tourism and Marketing Fund”. Expenditures are limited to the funding of a Visitor Information Center (\$25,000) and to the development of marketing materials to promote tourism in Ogden (\$25,000).

Fees

The Council supports the new fees and fee increases as amended by the Council. These fees are needed in order to appropriately cover the costs of providing specific services.

Water rates are being increased by 5% in FY2006 which is higher than the regular consumer price index adjustment (2.9% in FY2006). The additional 2.1% is required to fund the replacement of half of the pressure regulator valves in the City. The total cost for this half of the project is \$900,000. The second half of the valve replacement project will occur in FY2007. This along with other critical capital improvements to the City’s water infrastructure may also require additional fee increases.

Over \$30 million of capital projects have been identified for our City’s water system. An analysis will be completed in FY2006 to determine how best to fund these projects, i.e., increase water rates, issue bonds, etc.

Capital Improvements

An emphasis of the City Council over the last ten years has been to concentrate more resources into the city’s Capital Improvement Program. To delay maintenance on city facilities means the repairs will cost our taxpayers more in the future. However the current financial situation limited the Council’s ability to fund many of the requests for capital projects.

The adopted FY2006-2010 capital improvement plan identifies \$142 million in needs. A total of \$6.5 million will be invested in capital in the coming year including \$4 million at Business Depot Ogden, \$1.1 million in the water and sewer utilities, \$1 million at the Airport, and \$485,000 for General Fund projects including \$470,000 for street improvements and sidewalk construction and repair.

Infrastructure

The Council desires to address the significant infrastructure needs of the City. Infrastructure includes streets, curb/gutter/sidewalks, water, stormwater and sewer. Master plans will be developed to identify the infrastructure needs. These master plans will be developed in conjunction with the capital improvement planning process.

Concrete Replacement Program

The Council intends to accelerate the completion of new school route sidewalks, particularly within the boundaries of completed community plans. For FY2006 \$50,000 will be designated for new school route sidewalks. The prioritization of these sidewalks will be coordinated with the Ogden School District.

Special Improvement Districts

The Council encourages the creation of special improvement districts where justified in the City. These districts require a partnership between property owners and the City. Given that several potential districts have been identified, in FY2006 the Council encourages the creation of districts for the Grandview Acres and West Seventh Street areas.

Public Safety

The Council believes that our Police Department and Fire Department are among the best in the region if not the country. We appreciate their dedication and willingness to perform this difficult work.

Police

Over the last 12 years and as a result of a management audit completed in 1996, the Council has approved significant increases in our police force. The FY2006 budget includes two (2) additional traffic officers.

The City has been very aggressive and successful in securing public safety related federal grants. Grant funded positions and technology add significant resources to the City.

Fire

The Council approved an additional paramedic unit during FY2005. Weber County provides the funding for these additional six (6) positions.

The equipment additions and staffing modifications made in the adopted FY2005 budget have been reported as working well.

Youth Recreation

All children should be encouraged to participate in youth sports and other recreational activities that promote a healthy lifestyle. It is the intent of the City Council to continue to provide quality recreation programs and facilities for Ogden's youth and keep budget and service level reductions at a minimum. Youth recreation programs will continue to require partial subsidy from the City.

Arts

The Council has allocated \$18,000 budget to support 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.

Union Station

The Council wishes to compliment the Union Station Foundation in running and preserving Union Station - a treasured asset of our community.

In keeping with the agreement between the City and the Foundation, the Council has funded a \$100,000 repair to the Grand Lobby roof. The Council also intends to fund the

\$100,000 match for the Save America's Treasures Federal Grant to restore the trackside canopy. The appropriation of the matching funds will be considered after the City's FY2005 financial audit is complete. The source of the funding is intended to be from the fund balance in the FY2005 general fund.

Neighborhoods

The major focus for the neighborhoods of the City in this budget continues to be the East Central Community located between 20th and 30th Streets and between Washington and Harrison Boulevards. The initiatives began in FY2005 funded through federal grants will continue. Among these is the Asset Control Area Program adopted by the Council last winter. The Council is interested to see the results of the program which allows the City to purchase distressed HUD homes for a reduced price, rehabilitate them and then sell them so they are occupied.

The Council and Administration have worked together during FY2005 to create programs and ordinances that support the City's neighborhoods. This will continue in FY2006. The existing on-going programs will also be continued such as Own In Ogden and the Rental Rehabilitation Loan Program.

A volunteer services program will be developed during FY2006 to help facilitate volunteer activities throughout the City. The recommendations from the 2004 Ogden Youth Council's *Youth Volunteer Service Program* will be considered in developing this program.

Redevelopment Efforts

This past year was both a successful and a challenging year for redevelopment projects within the City. The successes are described below. The challenges came in the form of State legislation which, among other changes, eliminated the use of eminent domain for redevelopment agencies and established a one year moratorium while several issues are studied by a task force.

As a result of the legislation two of our projects have been delayed – the 21st-22nd Street Redevelopment Project (Wal-Mart) and the River Redevelopment Project.

Mall Redevelopment

Significant progress has been made on the redevelopment of the mall site during the past year. The parking structure renovation is nearing completion. The streets and utilities are nearing completion but have been delayed by our abnormally wet weather. The Treehouse Children's Museum has broken ground for their new facility. A parcel of land was sold for a retail-residential housing project. A settlement agreement was reached regarding lawsuits with the Woodbury Corporation. And a final decision regarding the recreation center is expected soon.

American Can

The new parking structure at the American Can site is nearing completion. A portion of building renovation was completed and the Divinci Academy has moved into the facility.

Ogden-Hinckley Airport

The Kemp Development at the airport was completed and Adam Aircraft announced they will begin manufacturing aircraft at the facility.

Business Depot Ogden

Construction has continued on the numerous infrastructure projects at Business Depot Ogden.

Union Square

The Union Square project was purchased by 25th Street Associates when the original developer was headed to foreclosure. The marketing of the retail and residential units by 25th Street Associates has been very successful.

In Conclusion

We appreciate the opportunity to serve the citizens of Ogden. There is much to be excited about and a lot to be done. We will do our best to be good stewards of your hard earned tax dollars.

We would also like to take this opportunity to say “thank you” to all those who serve on the City’s 26 advisory committees and those who volunteer their time, energy and support in any way. There are thousands upon thousands of hours of service provided by our citizens. We sincerely appreciate all that you do.

Respectfully,

Rick Safsten

Ogden City Council Chair
Ogden Redevelopment Agency Chair
Municipal Building Authority Chair

Schedule D

Legislative Intents for Fiscal Year 2006

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. **Legislative Intent Status Review.** It is the intent of the City Council to review the status of each legislative intent contained herein with the Administration in a work session at the beginning of the budget process annually. Those budget requests from Departments that meet these legislative intents will receive priority in the budget process.
3. **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.
4. **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 lets everyone know what to expect. It 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 benefit(s) 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 anticipated revenue.
- I. The measurable criteria and specific timeframe to evaluate the proposal

to determine if it effectively accomplishes the defined outcomes.

5. **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 prior to implementation or amendment.
6. **RAMP Tax Projects.** It is the intent of the City Council that all proposed projects to be funded by RAMP taxes be reviewed and approved via resolution by the City Council prior to submission to Weber County.

Management Services

7. **Fee Changes.** It is the intent of the City Council that proposed fee changes be adopted as part of the budget review process. However when the proposed fee change(s) is/are significant and require public involvement, the proposal must be brought to the Council for review in a work session prior to the budget review process to allow sufficient time for the public involvement to occur. If the proposed new fee or fee change is greater than the Wasatch Front Consumer Price Index the proposal must be submitted to the Council by April 1st in order for it to be considered in the upcoming budget process.

The Council recognizes that some fees are impacted by calendar year amendments by other government agencies or businesses. If this situation arises and sufficient rationale and justification is provided, the Council may consider fee changes that would become effective January 1st if all applicable information is received no later than October 1st.

The City Financial Principles (see Schedule E) related to fees are to be followed. In addition, a detailed financial analysis is required for each proposed fee increase or new fee that includes: cost of the program(s) over the past five years, what projects will be developed with the increase, examples of the impacts to customers, the actual costs to provide the service, what equipment will be purchased, and a comparison with rates from other cities. Fee changes that are submitted without a detailed analysis will not be considered by the Council.

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

10. **Consolidated Annual Financial Report (CAFR).** It is the intent of the City Council that financial measures and trends be included annually in the CAFR – Statistical Section beginning with the FY2005 report as agreed upon jointly by the City Council and Administration. Any exceptions to the reporting of these financial measures will be jointly agreed upon as well.
11. **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 March 1st each year.

The following additional information is expected as indicated.

- A. The provision in Municipal Code 4-1B-6 to provide an annual financial analysis report by March 1st will be modified to reflect the intent of #10 – Consolidated Annual Financial Report above.
- B. Provide project status reports on a quarterly basis beginning in July 2004.
- C. 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.

- D. The budget opening that carries forward the CIP project balances is to be submitted in concert with (during the review process) the CIP.
- E. 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.
- F. Project Information Briefs for capital projects contained in proposed community plans are to be provided prior to the City Council's adoption of each community plan.

12. **Grant Reporting and Monitoring.** It is the intent of the City Council to work with the Administration during FY2006 to establish policies, processes and procedures to improve controls over grant reporting and monitoring. Recommendations are to be provided to the City Council by October 4, 2005.

13. **Cost of Living Adjustments.** It is the intent of the City Council to use the Consumer Price Index (CPI) as a guide when considering COLAs. The City generally will take a conservative approach when establishing the COLA each year in order to respond to the many demands for financing programs, responding to the needs of the community, and policy considerations which may affect the City's ability to stay on pace with the CPI.

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. **Chamber and Convention and Visitors Bureau Services.** It is the intent of the City Council to support tourism promotion and business attraction and retention. The funds, excluding the Chamber membership, will be agreed upon by contract or established in accordance with the Utah Code Ann. 10-8-2 (2002) pertaining to the City's power to disburse public funds to nonprofit organizations. Funding for these activities is provided in the FY2006 budget as follows: Chamber of Commerce membership (\$6,000), Convention and Visitors Bureau (\$6,675).
16. **Tourism and Marketing.** 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 this fund are limited to the funding of a Visitors Information Center (\$25,000) and to the development of marketing materials (\$25,000).
17. **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 forecast the IT needs over the next 36 months. The updated IT plan is to be provided to the Council by April 1st each year. It is also the intent of the Council that the recommendations contained in the management audit completed in FY2004 be addressed as soon as possible.
18. **Emergency Preparedness.** It is the intent of the City Council to review the updated emergency preparedness plan in October annually. It is also the intent of the City Council to evaluate options to better involve citizens in CERT, neighborhood watch and other applicable programs through neighborhood councils.
19. **Fleet Replacement.** It is the intent of the City Council to fund the fleet replacement plan at the level required each year per the agreed upon model. The fleet replacement schedule is to be provided to the Council as part of the proposed budget annually.
20. **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.

Public Services

21. **Utility Fee Indexing.** It is the intent of the City Council to use the Wasatch Front Consumer Price Index as prepared by the Economics Department of 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. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.

22. **Arts.** It is the intent of the City Council to support the arts in Ogden. The Council has appropriated \$18,000 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.

23. **Ogden City Events.** It is the intent of the City Council to review the events funded in the budget and stay apprised of their costs and benefits, to include activities held in the Amphitheater and Plaza for the Arts. All Ogden City funded events will be reviewed annually by the Council during the budget process. Each event will be outlined in an updated Events and Arts outline of expectations to be provided with the proposed budget. Any proposed changes to existing events and all new events proposed to be funded in the budget must be included in the Events and Arts outline of expectations.

An event report is to be provided to the Council within 90 days of completion of the following Ogden City events: a) Ogden Marathon; b) Christmas Village; c) Holiday Parade; and d) Saturday Farmers Market.

The event report is to include the amount approved in the budget for the event, whether the event is contracted, a summary of any additional city

expenses relating to the event above the budgeted amount to include estimates on city staff assistance if actual numbers and amounts are not available, an estimate on attendance, event highlights and how successful the event was considered.

24. **Youth Recreation.** It is the intent of the City Council to subsidize the youth recreation program 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.

25. **Volunteer Services Initiative.** It is the intent of the City Council to work with City Administration during FY2006 to develop a program to help facilitate volunteer activities throughout the City. The recommendations from the 2004 Ogden Youth Council's *youth volunteer service program* will be considered. The recommendations are to be provided to the City Council by November 15, 2005.

26. **Union Station.** It is the intent of the City Council to fund the repair of the Grand Lobby roof of Union Station in FY2006. The amount budgeted for this capital improvement is \$100,000.

The Council also intends to fund the \$100,000 match for the Save America's Treasures Federal Grant to restore the trackside canopy. The appropriation of the matching funds will be considered after the City's FY2005 financial audit is complete. The source of the funding is intended to be from fund balance in the general fund.

Community and Economic Development

27. **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.
28. **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 FY2006, \$250,000, will be distributed between the four accounts within Community and Economic Development Administration and Business Development.
29. **Concrete Replacement Program.** It is the intent of the City Council to accelerate the completion of new school route sidewalks, particularly within the boundaries of completed community plans. For FY2006 \$50,000 will be designated for new school route sidewalks. Recommendations for use of these funds in the Hillcrest-Bonneville, Horace Mann and Mountain View community plans is to be provided to the Council by August 23, 2005. The City Council intends to discuss the recommendations and coordinate information with the Ogden City School District prior to finalizing and adopting by resolution the project list.
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 City Council by November 15, 2005 and with the proposed budget annually thereafter.
31. **Special Improvement Districts.** It is the intent of the City Council to encourage the creation of special improvement districts (SID) where justified in the City. In FY2006 the specific SIDs to be encouraged are the Grandview Acres and West Seventh Street areas.
32. **Infrastructure.** It is the intent of the City Council to address the infrastructure needs of the City, e.g., streets, curb/gutter/sidewalk, water, stormwater, and sewer, through infrastructure master plans and the funding to address the needs. Infrastructure master plans are to be submitted for Council review in conjunction with the capital improvement plan no later than October 1st of each year. The Planning Commission's recommendations are to be provided to the Council within 45 days (November 15th) after the plan(s) is submitted to the Council.

Police

33. **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 after the grants end.

Redevelopment Agency Board Intent Statements for Fiscal Year 2006

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.

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 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.
3. The City will minimize the use of one-time revenue to fund programs incurring ongoing costs.
4. 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.
5. The 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 the next several years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.
6. The City Administration will prepare quarterly reports to the Council which compare actual revenues and expenditures to budgeted amounts.
7. 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.

User Fees

1. The City will review the annual budget for those programs which can be reasonably funded by user fees. This review will result in a policy which defines cost and specifies a percentage of that cost to be offset by a fee and establishes a rationale of the percentage. When establishing these percentages, the City will consider:
 - a. Rates charged by other public and private providers,
 - b. Costs required to change the rate,
 - c. The ability of the users to pay, and
 - d. Other policy considerations, e.g., set a fine at a higher price than is needed to cover the full costs of a program in order to serve as a deterrent.
2. The City will adjust user fee rates annually based on an analysis of the criteria listed above.

Capital Improvement Program & Fund

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

City Debt

1. State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of property plus any unused portion of the amount available for general purposes.
3. The City combines a pay-as-you-go strategy with long-term financing to keep the debt burden sufficiently low to allow debt capacity for as many future years' projects as possible.
4. The City will monitor the economic and population indicators which directly impact bond rating and do as much as it can to assure the highest rating possible.

5. The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. The City seeks the least costly financing available. All debt commitments are reviewed centrally by the City Treasurer who looks for opportunities to combine issues, or for alternative methods which will achieve the lowest possible interest rates and issuance costs.
7. The City will explore all options for bonding such as special assessment, revenue, other self-supporting bonds, and general obligation bonds.
8. The City will maintain good communications with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.

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 at least 95% of its idle cash on a continuous basis with the State Treasurer's Pool.
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.
5. The City will only invest City funds in conservative, safe investments which will give a reasonable return while ensuring the safety of City funds.

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. An attempt will be made to maintain a reserve at least 5% of the annual revenue of the fund.

Adopted by Joint Resolution of the Ogden City Council & Mayor on May 2, 1995.

RESOLUTION NO. 2005-20

RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2005-2006.

IT IS HEREBY RESOLVED by the Council of Ogden City, pursuant to the provisions of Section 59-9-7 and 59-9-16, Utah Code Annotated 1953, as amended, and the FY 2006 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2005-2006 is hereby determined, and the said taxes are levied for general operation purposes at .003135, for debt service at .001118 for a total levy of .004253; 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 12th day of July, 2005.

/s/ Rick Safsten
CHAIR

ATTEST:

/s/ Gloria J. Berrett
Gloria J. Berrett, City Recorder

APPROVED AS TO FORM: bf June 22, 2005
LEGAL DATE

CERTIFICATION

I, Gloria J. Berrett, the duly appointed and acting City Recorder, in and for the City of Ogden, Weber County, State of Utah, do hereby certify that the foregoing document, namely:

Resolution #2005-20 - Resolution of the Ogden City Council Determining General City Certified Tax Rate for the Fiscal Year 2005-2006.

is an exact copy of the original on file in the office of the Ogden City Recorder.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of Ogden City, this 12th day of July, 2005.

GLORIA J. BERRETT, CITY RECORDER



Office of the Mayor
MATTHEW R. GODFREY

April 30, 2005

**Chair Rick Safsten and
Members of the Ogden City Council**

RE: Proposed FY2006 Budget

I present the Mayor's Recommended FY2006 Budget for your consideration. This budget contains but few changes from last year's budget. Our priority is to include merit and COLA increases for our employees in FY2006. We are pleased that this budget includes our recommendation of 5% merit and 2% COLA. Overall revenues have improved slightly, but restoration of items cut from previous budgets, with the exception of raises, were difficult to fund. Restoring raises first represents our belief of the significance our employees are to the success of the city.

REVENUE

General Philosophy

With the gradual return of a healthy economy and effects from three years of revenue unpredictability, preparing this year's budget has been laden with challenges. As in the FY2005 budget, we have attempted to remain conservative in projecting FY2006 revenue income. 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 FY2006 budget are focused on maintaining general tax rates and requiring users to pay the cost of new services or disproportionate use of city services.

The Current Economic Climate

The national and local recession is showing signs of easing, but outlandish oil and heating prices threaten economic stability and consumer confidence. It is difficult to understand how oil prices will not affect the revenues in Ogden, but the local economy has weathered these abnormally high prices at present. We have gained confidence in the recent state rebound in revenue. Since the state experienced the economic downturn 6-9 months ahead of the city, we hope this signals further signs of an Ogden recovery. The investment plans being made in Ogden's downtown have experienced delays, but with continued commitment to economic development, we believe revenue rewards will slowly increase during the next few years.

Taxes

The Administration is estimating a 1.5% increase in property tax receipts over FY2005's estimates because of new property value. Sales tax revenue is projected at 8% above last year's adopted budget. Sales tax revenue has rebounded during the first half of FY2005 (currently 9.66% above budget), and we anticipate that the recovery will continue.

Utility Rates

The FY2006 budget proposes the inflationary indexing established in FY2005. The indexing program for utilities recommends a 2.9% increase in all utility rates, which is reflective of the Wasatch Front cost of living as established by Wells Fargo Bank. This indexing effort allows the city to adjust rates by a small amount annually and maintain a situation where revenue keeps pace with escalating costs of providing the service.

User Fees

A number of user fee proposals are included in the recommended budget. These include the following:

Dinosaur Park: The budget proposes increasing annual memberships for visitors to the Ogden Eccles Dinosaur Park to offset increases in operational expenses and to reflect the value of what this unique park and museum complex offer to visitors.

Cemetery: The budget proposes increasing fees for grave space, interment, and disinterment.

Recreation: The budget proposes increasing the fee for adult team tennis from a per-player fee to a team fee. Fees at Lorin Farr Pool have also been recommended for increase. Swimming lessons at both Lorin Farr Pool and Marshall White Center have been proposed to increase.

Ogden Pioneer Days Rodeo: The budget recommends eliminating these fees.

Animal Services: The budget recommends adjusting fees for impound, replacement of tags, late fee, and boarding of dog/cats.

Union Station: The budget also recommends eliminating these fees.

Water and Sewer: Water and sewer fees are recommended to increase 5%, which is slightly above the current CPI of 2.9%.

EXPENDITURES

General Philosophy

In the FY2005 budget, all departments saw a 5% reduction in their operating budgets from the FY2004 adjusted budget. In developing the FY2006 budget, the FY2005 budget was used as a starting point with only a few adjustments approved above the previous year.

Employees

We recognize that our employees are outstanding and dedicated. Our commitment is to maintain and develop our competent and motivated work force. One component of meeting these objectives is recognizing the importance of being competitive in our compensation and in our employee benefit package.

This budget does include funding for a 5% merit adjustment and a 2% cost-of-living adjustment for employees.

It appears that our medical insurance usage continues to be significantly above average and probably the result of the generous plans offered to city employees over time. The Administration recommends increasing co-payments required for doctor visits and prescription purchases along with escalating the deductible. Our hope is to see a reduction in usage by passing increased costs to the user.

Currently we have had 12 government agencies respond to our benefits survey. The average of these 12 agencies is 3.11% merit and 1.83% COLA.

Reduction in Force

Three positions from various departments are recommended for reduction (one at MWC, one at BDO and the Deputy Mayor position). If approved, these position reductions will be effective June 30, 2005. All three positions are currently vacant.

Modification Requests

The budget does include two new full-time positions in IT. Both positions are currently part time. These positions have been funded by current dollars in Professional & Technical accounts in the FY2005 budget.

Tax Increment District Revenue and Expenditures

Tax increment districts, which have borrowed money from the General Fund and are now in a position to repay portions of that debt, include the Historic 25th Street District and the Washington Boulevard District. Combined revenue from these districts is estimated at \$270,000 in the recommended budget. City Ordinance 97-57 provides funds generated by these districts to the General Fund be used for the contractual obligation for operating deficits at the Ogden Eccles Conference Center, or placed in the Capital Improvement Fund to be used for specific capital projects. The Administration proposes using the full amount of the funds in the operating subsidy for the Ogden Eccles Conference Center, totaling \$270,000.

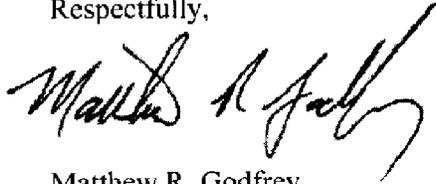
SUMMARY

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 our desire that these materials will assist the City Council's important deliberations.

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

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

Respectfully,

A handwritten signature in black ink, appearing to read "Matthew R. Godfrey". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Matthew R. Godfrey

FISCAL YEAR 2006 BUDGET

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

GENERAL CITY

Then budget includes a 2% COLA effective the first of the fiscal year. The budget also includes up to a 5% Merit increase effective on the employee's anniversary date.

The 2% COLA was also generally applied to Temporary Employee line item budgets.

Retirement rates were not changed by the retirement system this year.

Changes were made to the health and accident insurance coverage, which actually reduced the premiums slightly. There is still no cost to the employee for the base plan for this coverage.

GENERAL FUND

REVENUE

Property Tax

Gen. Fund Revenue \$106,250

The budgeted property tax increase is based entirely on new growth. There is no Certified Tax Rate increase proposed for fiscal year 2006. The increase noted above considers the reduction of the FY 2005 revenue to meet the County's Certified Tax Rate and amount budgeted to allow for this year's rate.

G.O. Bond Property Tax

Gen. Fund Revenue \$445,725

This revenue item is tied, by citizen vote, to the actual expense for the debt service on the General Obligation Bonds. This past year, one of the bonds was paid off but the payments are structured to increase the payments on the remaining bonds. It so happened that this action increased the bond payments by the indicated amount.

Sales Tax

Gen. Fund Revenue \$890,000

This is an 8% increase from FY 2005 budget to the FY 2006 budget. In FY 2005, the sales tax collected is over 7% of the budgeted amount. In addition, a modest 1% increase has been projected to just cover any additional increase in FY 2005.

RAMP Tax

Gen. Fund Revenue \$80,000

Based on population, this is anticipated as the City's share of the RAMP Tax recently approved by the citizens of Weber County.

Franchise Tax **Gen. Fund Revenue (\$572,450)**
Telecommunications License Fees **Gen. Fund Revenue \$1,026,000**
These two are presented together because of a shift in the payment of communications franchise tax per State Statute. The communications Licensing Fee was revised and included a shift of the former telephone franchise tax to the licensing aspect. In addition, the licensing fee is providing increased revenue to the City by charging all companies operating in the City rather than just the major telephone providers. The net effect is an increase of \$453,550 in revenue.

Hotel Tax **Gen. Fund Revenue \$50,000**
This tax has been authorized by the State Legislature and the administration is proposing to initiate this tax in FY 2006.

Allocation to Municipal Operations **Gen. Fund Revenue \$111,625**
Enterprise Administrative Charge **Gen. Fund Revenue \$ 60,100**
These two items are related to the revenue generated by enterprise funds and the increases are a result of anticipated revenue increases in the enterprise funds for FY 2006.

Business License & Permits/Disproportionate Fees **Gen. Fund Revenue \$360,000**
Business licenses and permits are planned for a \$100,000+ increase. Based on the current year's experience the new Disproportionate Fee Ordinance is anticipated to provide \$250,000 in revenue over the original budget for FY 2005.

Liquor Law Enforcement **Gen. Fund Revenue \$120,000**
The State reinstated this revenue to the local entities during FY 2005. The budget for FY 2005 was for only a half year. The increase represents a full year's anticipated revenue.

Legal Services **Gen. Fund Revenue \$81,975**
A portion of a city attorney's time was charged directly to BDO. That arrangement has been changed to a contracted type service. That change has basically a zero effect to the general fund. The compensation is now 100% charged to the city attorney's budget with this offset as revenue for the contracted service.

New Development Fees **Gen. Fund Revenue (\$75,000)**
The anticipated activity in this category has not been realized so the revenue projection has been reduced.

Dinosaur Park & Museum **Gen. Fund Revenue 98,500**
The activity at the Park indicates additional revenue will be realized, not only in the current year but future years as well.

Court Fines and Forfeitures **Gen. Fund Revenue \$120,000**
This revenue increase is the result of a couple of items. First, the normal revenue is producing about \$50,000 more than past budgets. Secondly, it is proposed to add two additional traffic control police officers, resulting in an additional \$70,000 in revenue.

Property Cleanup Penalties

Gen. Fund Revenue (\$30,000)

The process of issuing citations related to property issues is not generating the anticipated revenue because of the collection process. Collections are sometimes delayed due to the requirements of the collection process.

Interest Income

Gen. Fund Revenue (\$360,000)

With the present interest rate and the City's decrease in investment funds, the interest revenue is much less than in previous year.

Cell Tower Revenue

Gen. Fund Revenue \$100,000

With the increase in cell phone activity, there are considerably more towers in the city to support their needs. It has become a significant revenue source to the city so a separate revenue line item has been established to track that revenue.

Police Officer Funding

Gen. Fund Revenue (\$174,600)

This is a funding source for police officers coming off of prior grants. For several years funds were placed in a reserve account to partially fund these positions. The \$67,900 budgeted for FY 2006 is the final balance in this account. Since it is the final balance, it is somewhat less than prior year's coverage. Also, there are no funds left for future coverage.

EXPENDITURES

Due to the cost of maintaining the City vehicle fleet, operating costs were adjusted to more accurately represent this fact. Consequently the fleet vehicle and electronics lease accounts were adjusted in all operations.

This budget is based primarily on the FY 2005 budget with differences noted below.

Mayor

Gen. Fund Increase \$7,000

The temporary employee budget was increased \$5,000 to provide additional funding for part time assistance. Travel costs were also increased \$2,000. With the elimination of the Deputy Mayor funding, more travel will be necessary to promote the City to potential businesses.

Management Services

Gen. Fund Increase \$56,200

The transfer of a temporary position from Management Services Administration to Information Technology resulted in a \$9,800 savings to the general fund.

An additional \$1,000 was provided in Fiscal Operations to cover supply costs for administration of some of the additional collection cost of new programs.

Since this will be an election year, \$65,000 was provided for the Recorder's office to handle the costs.

Non Departmental

Gen. Fund Increase \$64,700

General Facilities maintenance costs of \$100,000 is included in the proposed budget. This item was eliminated in the initial FY 2005 budget, but later restored during the year.

The City Building MBA bonds were paid off in FY 2005 so the \$232,300 budgeted transfer to the MBA Fund is not necessary this year.

Since the operation of the Union Station and Pioneer Days was spun off from City administration, the operating transfers totaling \$247,650 to those two operations is eliminated. However, the City agreed to provide operating assistance to both entities at a total cost of \$125,000.

It was determined that it would be more beneficial for the City to have an insurance broker responsible to us rather than the providers. Consequently \$41,000 is budgeted to cover the costs of this service.

This budget suggests a \$4,000 commitment to WEBCORP, which has not been given in the last couple of years.

The \$100,000 contingency was eliminated from last year's budget and partially restored during the year. It is fully budgeted in the proposed budget.

The expenditure line for the RAMP Tax is in Non Departmental to provide for proper control of authorized uses for this tax.

Technical Service and Equipment relates to information technology services. The increase from no budget last year to \$140,050 this year is the result of two actions. First, \$52,000 was added during FY 2005 in support of the Disproportionate Fees program. Although not specifically allocated, it was and continues to be, covered by a portion of this new revenue. The \$88,050 balance is to cover IT equipment needs as determined by the IT Division for General Fund operations.

In FY 2004 the minimum fund balance required by State Statue was \$102,000 short so that amount had to be a budgeted use of FY 2005 revenue to cover the shortage. The available fund balance from FY 2004 was transferred during FY 2005 to eliminate project deficits in the CIP Fund.

Police

Gen. Fund Increase \$164,925

Crime lab services increased \$164,925 over the past two years. Last year the increase was covered throughout the department but it is not realistic to continue to cover this necessary service in that manner.

Fire

Gen. Fund Savings (\$20,000)

This savings is the result of completing the elimination of the reserve corps program.

Community & Economic Development

Gen. Fund Increase \$463,800

A reduction of \$128,200 is the result of eliminating the Business Recruitment function.

Support of the Disproportionate Fees program results in \$17,575 in additional costs in the Engineering Division. Also, Engineering administers the contracted portion and some of the Sidewalk, Curb and Gutter portion of the B & C Road funds, therefore \$574,475 was transferred from Streets to Engineering.

Public Services

Gen. Fund Savings (\$655,475)

Area Maintenance in Parks has a new line item of \$50,000 for General Trails Maintenance.

Dinosaur Park has items that were not budgeted in prior years, but are necessary to properly indicate the operation of the Park. Since there is a profit splitting agreement with the Foundation, the effects of these actions are minimal. First, it has become increasingly important that a budget be established for trail maintenance in the Park. With all of the trees, the trails are under constant need of repair and, in some instances, replaced. \$20,000 has been budgeted for that. In past years, the distribution to the Foundation has not been budgeted. It has been there from the difference between revenue and expenditures and, when paid, just comes from the overall budget for the Park. This year an estimated \$60,000 is budgeted for this distribution. The new management at the Park also has requested an additional series of accounts to track the Activities function at the park separately. This was done in the amount of \$20,050. This includes some temporary staffing and supplies.

The various activities in the Recreation Division had some changes. With the transfer of some Marshall White Center's functions to an outside entity, \$147,000 in reductions were taken in various accounts. This includes the elimination of one position at the Center that is presently vacant and has been for some time. Animal Services has projected reductions of \$79,000, which are spread throughout the division, including some personal services reductions. In Arts, Culture and Events, to get the contract for events in the same time period as the City's fiscal year, the Professional and Technical for the Amphitheater was increased by \$15,000.

In the Streets Division, \$564,475 of contracted services and \$10,000 of the Sidewalk, Curb and Gutter budget, were transferred to Engineering to monitor.

CAPITAL IMPROVEMENTS FUND

General

The only projects budgeted this year are for the use of road funds and the Nicholas Endowment revenue. Anticipated interest income of \$5,000 is budgeted to increase the Municipal Facilities Improvement account by \$5,000. The final contracted payment for the Downtown Stadium was paid in FY 2005 so that expenditure is no longer a budgeted item.

ENTERPRISE FUNDS

WATER UTILITY FUND

REVENUE

Weber Basin Tax

Water Fund Revenue \$138,400

The indicated increase for the cost of water purchased from Weber Basin is intended to be covered by an increased tax assessment through Weber Basin's taxing authority.

Water Rates

Water Fund Revenue \$234,000

Water rates are proposed to be increased 5% in total, which includes the 2.9% CPI. The budgeted revenue, conservatively, was not increased to cover the entire 5%. Revenue will probably be higher, but is not budgeted as such.

EXPENDITURES

Insurance & Surety Bonds

Water Fund Increase \$70,175

Citywide insurance premium increases are passed through to funds requiring the coverage.

Weber Basin Water Purchase

Water Fund Increase \$138,400

As indicated in the revenue comments, the cost of this water is increasing in the next fiscal year.

Overhead

In Lieu of Taxes

Water Fund Increase \$63,125

These two items are tied directly to revenue projections. It represents revenue to the General Fund to offset the fact that the Utility Funds do not pay franchise or property taxes. An administrative overhead charge is also based on revenue projections.

Chemicals

Water Fund Increase \$90,000

An increased need for additional chemicals at the filter plant is represented by the change in budgeted costs.

SEWER UTILITY FUND

REVENUE

Sewer Connecting Fees

Sewer Fund Revenue (10,000)

Revenue from connecting fees has been dropping off in recent years. This reduction represents the current anticipated revenue.

Sewer Fees

Sewer Fund Revenue \$ -0-

Even though sewer fees are proposed to increase 5%, that increase will bring anticipated revenues in line with prior year's actual, so no budget increase is indicated.

EXPENDITURES

Storm Sewer

Return to Retained Earnings

Sewer Fund Increase \$213,425

This represents the return to retained earnings (profit) from the operational portion of the entire Sewer Fund. It increases retained earnings to help provide for future capital replacements.

REFUSE FUND

REVENUE

Sale of Compost

Refuse Fund Revenue \$34,000

This is a new revenue source established by the City Council and Administration during FY 2005.

EXPENDITURES

Clean and Green Project

Refuse Fund Increase \$21,000

The Spring Clean-up project is being replaced with neighborhood dumpsters under the Clean and Green project. This results in a significant savings to the general city clean up but increases the cost of the neighborhood process.

Equipment – Containers

Refuse Fund Increase \$30,000

In addition to the normal wear and tear replacements there is need to provide an increase the inventory of the larger refuse containers.

HINCKLEY AIRPORT FUND

REVENUE

Federal Grants

State Grants

Airport Fund Revenue \$335,000

The change in the amounts in these two line items represents the anticipated grant revenue for FY 2006 compared to FY 2005.

Operating Revenues

Airport Fund Revenue (\$39,000)

Some of the operating revenue items were decreased to more accurately reflect the actual revenue from prior years.

EXPENDITURES

Capital Projects

Airport Fund Increase \$245,000

The change in project breakdown caused a change in the expenditures level.

GOLF COURSES FUND

REVENUE

Operating Revenue

Golf Fund Revenue (\$72,500)

Operating revenue was decreased in several line items to more accurately reflect the anticipated operating level.

Retained Earnings

Golf Fund Revenue \$12,900

The anticipated revenue for FY 2006 caused an increase in the amount of funds necessary from retained earnings to provide coverage for all expenses. However, on a cash basis, eliminating depreciation, as well as considering the possibility of not covering the administrative expenses to the general fund; then this fund would have a positive cash flow.

EXPENDITURES

General Expenditure Comments

Although no specific reduction is indicated, there were significant reductions to expenditure accounts to cover the revenue reductions. Two areas specifically reduced were the grounds improvements and the elimination of the contingency line items.

BDO REUSE FUND

REVENUE

City Owned Property Sales

BDO Fund Revenue (\$1,000,000)

A sale of property was anticipated for the FY 2005 budget and there are no sales of City owned property in FY 2006.

Construction Transfer from RDA

BDO Fund Revenue \$1,000,000

RDA Tax Increment District revenue in excess of that required for debt service is to be transferred to this fund to support infrastructure development.

EXPENDITURES

Contractual Services

Other Operating Costs

BDO Fund Decrease (\$568,000)

These two services at BDO have been reduced significantly through the operating agreement with The Boyer Company. It has been such since the agreement was reached and the budget is now being reduced to reflect the actual history.

MEDICAL FUND

General Comments

During FY 2005, the Administration's requested that the Council add six paramedic positions to the Medical Fund to expand the service to additional areas of the County. The increased revenue is reflected in this budget as well as the associated costs. In addition an increase in the dispatch contract was funded in the Medical Fund.

INTERNAL SERVICE FUNDS

FACILITIES/FLEET/STORES FUND

REVENUE

Nuisance Abatement Charges

Rental Charges – Outside

Hub Lease Revenue

Facilities Servicing Revenue

Fac/Flt/Strs Revenue (\$415,000)

After a couple of years experience under this operational organization, revenue projections were adjusted to levels indicated by that experience.

EXPENDITURES

Other Operating Supplies

Small Tools & Equipment

Equipment Maintenance

Equipment Rental

Gas & Oil

Fleet Operation Increase \$208,600

These accounts were instrumental in causing the increased cost to the departments.

Insurance

Fleet Operation Increase \$13,100

As mentioned before, liability insurance costs have risen over the years and have not been funded previously.

Purchases for Resale

Stores Oper. Increase \$125,000

An increase in cost and demand for supplies has caused this budget increase.

INFORMATION TECHNOLOGY FUND (IT)

REVENUE

Communications Service Charge

IT Revenue \$360,000

This is primarily an accounting function change. In the past, the pass-through communications costs were handled in a balance sheet clearing account. To better manage the function and the costs, it has been changed to a revenue and an expenditure account, to better track the associated revenues and expenditures.

EXPENDITURES

Insurance

IT Data Funct. Increase \$10,050

This is the same liability insurance issue described earlier.

Professional & Technical

Outside Service Temporary

IT Data Funct. Decrease (\$69,600)

The personal changes noted below were funded by the reductions in these two line items as well as some reductions in GIS Temporary employee costs. The services previously performed by external sources can better be monitored by employing staff to cover these technical tasks.

Equipment – Other Departments

IT Data Funct. Increase \$124,125

This budget partially addresses the need for computer upgrades throughout the City. There was no equipment replacement budgeted last fiscal year.

Line Charges

IT Com. Funct. Increase \$360,000

This represents the increase to the expenditure side of the change in the way communications charges are handled.

RISK MANAGEMENT FUND

REVENUE

Operating Revenue

Risk Mgt. Fund Revenue \$52,350

Revenue from the other City funds to cover the expenses have increased mainly because of wage increase and the associated workman's comp and unemployment assessments.

Retained Earnings

Risk Mgt. Fund Revenue \$147,900

Some use of prior retained earnings may be necessary to cover operating costs this year. It is dependent on future claims the City is required to pay.

EXPENDITURES

Insurance Property

URMA – Liability

Risk Mgt. Fund Increase \$192,050

These are increases from normal rate increases and from past experience.

GRANT FUNDS

MISCELLANEOUS GRANTS AND DONATIONS FUND

General Comments

The specific changes in this fund are not commented on. This fund budgets specific grants and donations expected and known as of the publication of this budget. During the year, additions are made to this fund as additional grants are received or additional donations for projects are received. Presently, the revenue budgeted is indicated on the expenditure side as applicable.

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

PERMANENT POSITION CHANGES

GENERAL FUND

Assistant City Attorney	Div	+0.7	(3)
Principal Engineer	Rg 54	+1.0	(3)
Deputy Mayor for Economic Affairs	Div	-1.0	(1)
Assistant Recreation Center Supervisor (MWC)	Rg 30	-1.0	(1)
Police records Clerk	Rg 21-24	-7.0	(2)
Police records Clerk	Rg 22-26	+7.0	(2)
Engineering Designer	Rg 28-38	-1.0	(2)
Engineering Designer	Rg 38	+1.0	(2)
Dinosaur Park Assistant Manager	Rg 30	-1.0	(2)
Dinosaur Park Assistant manager	Rg 34	+1.0	(2)
Police Officer	Rg PO	+2.0	(4)
Police Officer	Rg PO	+2.0	(3)

ENTERPRISE FUNDS

Sewer Maintenance Crew Leader	Rg 32-36	-1.0	(1)
Sewer Maintenance Supervisor	Rg 40	+1.0	(4)
Golf Course Professional	Rg 54	+2.0	(2)
Golf Course Professional	Rg 50	-2.0	(2)
BDO Project Coordinator	Rg 45	-1.0	(1)
BDO Assistant City Attorney	Div	-0.7	(3)
BDO Principal Engineer	Rg 54	-1.0	(3)

INTERNAL SERVICE FUNDS

IT GIS Technician	Rg 37	+1.0	(4)
IT Project Coordinator	Rg 45	+1.0	(4)
IT Senior Office Assistant	Rg 24-28	+1.0	(4)
IT Office Assistant	Rg 20-24	+1.0	(4)
IT Construction Inspector/Surveyor	Rg 32-41	-1.0	(1)
IT Assistant Project Coordinator	Rg 37	-1.0	(1)
IT Programmer Analyst	Rg 45	-1.0	(2)
IT Programmer Analyst	Rg 50	+1.0	(2)

Grant Funds

Misc. Grants Police Officer	Rg PO	-2.0	(3)
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NET CHANGE **+1.0**

Other Changes

Funding for the remaining two positions at Union Station was eliminated during FY 2005. The reduction of the two positions was not documented at that time. Therefore, in addition to the actions above, those two positions will be eliminated in the FY 2006 staffing document.

Notes:

- (1) Positions eliminated
- (2) Position reclassifications
- (3) Positions reassigned
- (4) Positions added

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 2006 began December 2004 with the distribution of preliminary budget request forms to City departments. The process continues through May 3, 2005 with the presentation of the Mayor's Fiscal Year 2005-2006 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 2005-2006 Budget must be accomplished by June 30, 2005 according to State law.

Departments receive a preliminary budget for Fiscal Year 2005-2006 in February 2005. 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 2005-2006 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 16, 2005. 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, 2005.

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 either 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 2006 Proposed Budget**

General Information

Development of the defense supply depot continues to be very strong. Infrastructure improvements funded by property leases and sales are well on track. This will provide a great economic boost to the City when the Federal transfer agreement is concluded. In the meantime, it is providing employment opportunities in the area. The former mall site is essentially cleared and development plans are moving along. The associated parking structure is under renovation as part of the overall project.

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 an office building. Payment by the City is a general fund allocation each year. Payment on the revenue bonds is provided in the rate structure for the two utility operations, which is analyzed annually. Full amortization schedules of City debt are included in the City's Comprehensive Annual Financial Report.

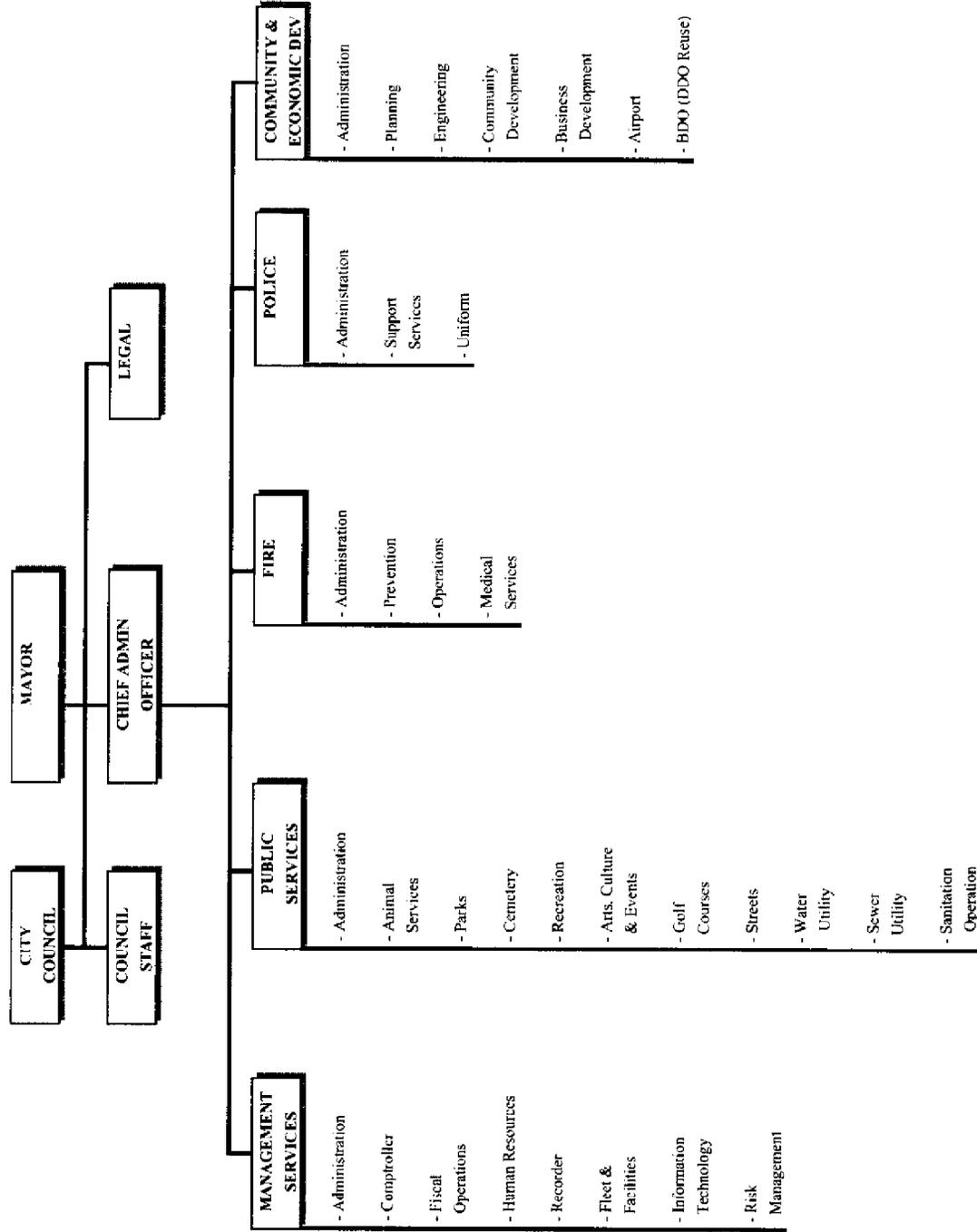
The City's debt limit based on calculations using property values is \$174,262,311. The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2004</u>	<u>Average Annual Payment</u>
General Obligation	01-15-2005	3,270,000	520,000	0
General Obligation	06-15-2016	23,000,000	3,385,000	1,291,925
General Obligation	12-15-2015	9,375,000	8,945,000	899,825
General Obligation	12-15-2011	8,000,000	8,000,000	662,000
4th & Grant District 190	07-01-2009	233,000	154,000	18,400
Mt. Road District 191	07-01-2009	491,000	323,000	38,600
Municipal Building Authority	01-01-2007	900,000	380,000	141,550
Municipal Building Authority	01-15-2005	2,160,000	220,000	0
Municipal Building Authority	06-15-2021	3,680,000	3,305,000	461,925
Sewer Revenue	06-15-2024	8,160,000	7,135,000	562,250
Sewer Revenue	06-15-2016	3,300,000	2,985,000	272,975
Sewer Revenue	03-03-2010	2,000,000	1,748,650	199,650
Total			<u>37,100,650</u>	<u>4,549,100</u>

Demographic Information:

Date of Incorporation	February 6, 1851
Population	81,416
Streets	292 miles
Area	27 sq. miles
Form of Government	Council-Mayor
Parks	39 with 238.52 acres
Building Permits FY '02	2,097
Employees	485 Classified 294 Exempt

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



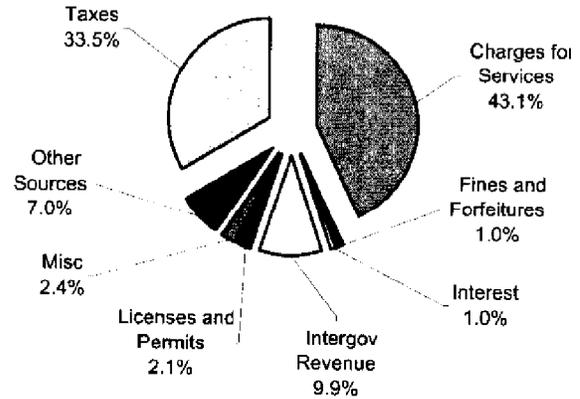
Budget

Fiscal Year 2006

Funding Sources

Charges for Services	\$42,753,600
Fines and Forfeitures	\$1,015,000
Interest	\$964,000
Intergov Revenue	\$9,786,800
Licenses and Permits	\$2,075,000
Misc	\$2,383,250
Other Sources	\$6,972,150
Taxes	\$33,267,050
Total:	\$99,216,850

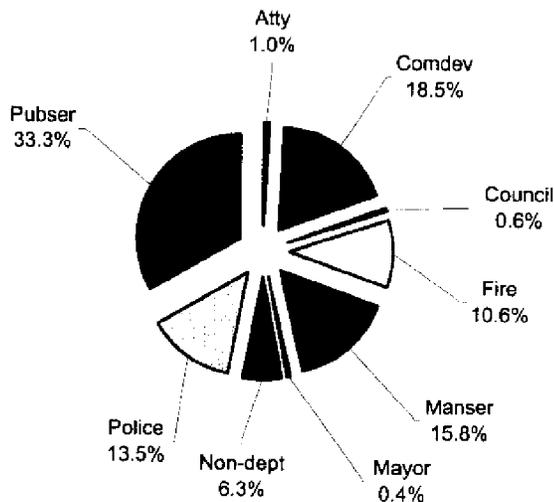
Funding Sources



Departmental Expenditures

Attorney	Atty	\$960,300
CED	Comdev	\$18,318,475
Council	Council	\$618,550
Fire	Fire	\$10,504,650
Management Services	Manser	\$15,659,950
Mayor	Mayor	\$434,375
Non-Departmental	Non-dept	\$6,251,850
Police	Police	\$13,381,500
Public Services	Pubser	\$33,087,200
	Total:	\$99,216,850

Departmental Expenditures



FS

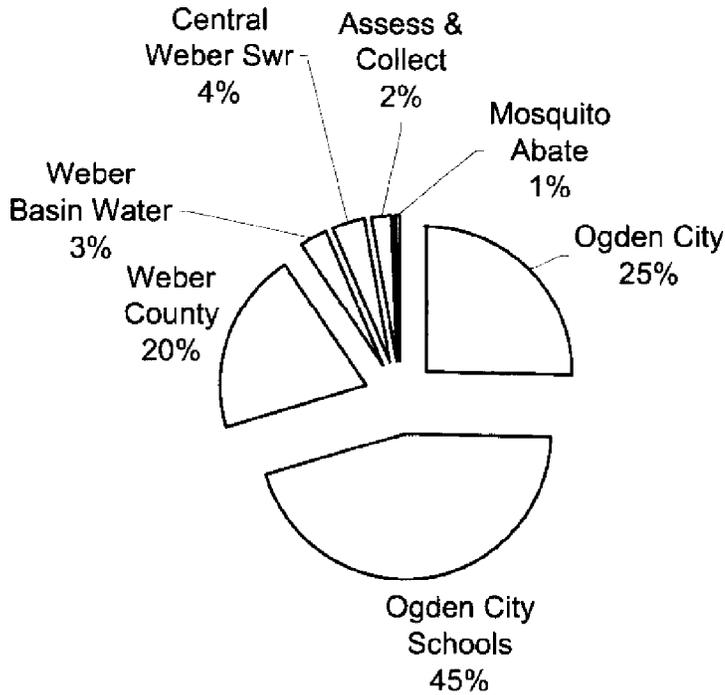
PROPERTY TAX

CERTIFIED TAX RATE

Calendar Year 2004

**County Rate Per \$1,000
of Assessed Valuation - 16.117**

Ogden City	4.061
Ogden City Schools	7.284
Weber County	3.269
Weber Basin Water	0.478
Central Weber Swr	0.574
Assess & Collect	0.340
Mosquito Abate	0.111
	<u>16.117</u>



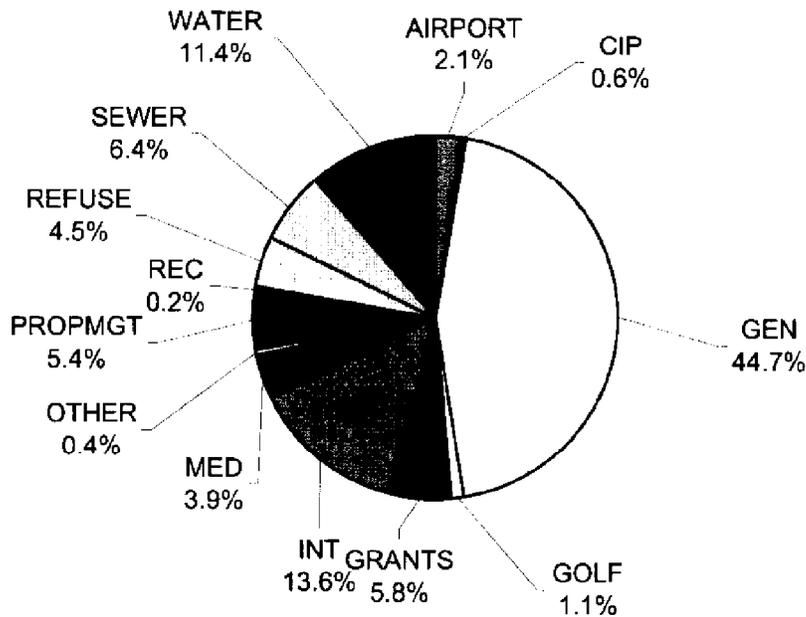
Most Recent Data Available

Revenue Summary

Fiscal Year 2006

AIRPORT	Airport	\$2,110,375
CIP	Capitol Improvement Fund	\$585,000
GEN	General Fund	\$44,311,600
GOLF	Golf Courses	\$1,118,975
GRANTS	Grants	\$5,718,550
INT	Internal Service Funds	\$13,462,875
MED	Medical Services	\$3,873,900
OTHER	Other	\$356,500
PROPMGT	Property Management	\$5,315,000
REC	Recreation	\$219,675
REFUSE	Refuse Utility	\$4,424,000
SEWER	Sewer Utility	\$6,396,775
WATER	Water Utility	\$11,323,625

Total: \$99,216,850



Entity: Ogden City

2005-2006 Budget Revenue Summary Report

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
General Fund			
Charges for Services	4,016,911	4,048,625	4,432,150
Fines and Forfeitures	847,954	875,000	1,015,000
Interest	440,804	880,000	500,000
Intergovernmental Revenue	3,465,278	3,424,925	3,353,900
Licenses and Permits	1,760,100	1,715,000	2,075,000
Miscellaneous	898,127	946,500	878,400
Other Financing Sources	8,073,090	0	0
Taxes	30,418,606	30,124,950	32,057,150
Fund Total:	<u><u>49,920,871</u></u>	<u><u>42,015,000</u></u>	<u><u>\$44,311,600</u></u>
Special Assessments			
Interest	5,757	17,500	17,500
Taxes	34,132	145,000	145,000
Fund Total:	<u><u>39,889</u></u>	<u><u>162,500</u></u>	<u><u>\$162,500</u></u>
Downtown Ogden Special Assessment			
Interest	3,381	500	500
Miscellaneous	11,550	0	23,000
Other Financing Sources	11,450	23,000	0
Taxes	130,394	76,500	76,500
Fund Total:	<u><u>156,775</u></u>	<u><u>100,000</u></u>	<u><u>\$100,000</u></u>
Tourism & Marketing			
Taxes			50,000
Fund Total:			<u><u>\$50,000</u></u>
Capital Improvement Fund			
Interest	12,700	51,000	25,000
Intergovernmental Revenue	210,000	0	0
Miscellaneous	52,428	0	0
Other Financing Sources	1,803,531	465,000	560,000
Fund Total:	<u><u>2,078,658</u></u>	<u><u>516,000</u></u>	<u><u>\$585,000</u></u>
Water Utility			
Charges for Services	7,688,599	8,181,100	8,421,100
Interest	55,479	50,000	50,000
Miscellaneous	96,629	75,000	65,000
Other Financing Sources	0	1,676,325	1,849,125
Taxes	605,398	800,000	938,400
Fund Total:	<u><u>8,446,106</u></u>	<u><u>10,782,425</u></u>	<u><u>\$11,323,625</u></u>

Entity: Ogden City

2005-2006 Budget Revenue Summary Report

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Sewer Utility			
Charges for Services	5,544,291	6,207,000	6,197,000
Interest	3,682	0	0
Intergovernmental Revenue	890,097	0	0
Miscellaneous	8,262	10,000	10,000
Other Financing Sources	0	0	189,775
Fund Total:	<u><u>6,446,332</u></u>	<u><u>6,217,000</u></u>	<u><u>\$6,396,775</u></u>
Refuse Utility			
Charges for Services	3,611,435	4,375,000	4,409,000
Interest	2,674	50,000	10,000
Miscellaneous	0	5,000	5,000
Other Financing Sources	0	0	0
Fund Total:	<u><u>3,614,108</u></u>	<u><u>4,430,000</u></u>	<u><u>\$4,424,000</u></u>
Airport			
Charges for Services	208,732	283,000	244,000
Interest	0	1,000	500
Intergovernmental Revenue	3,148,221	715,000	1,050,000
Miscellaneous	15,972	0	0
Other Financing Sources	146,425	837,950	815,875
Fund Total:	<u><u>3,519,350</u></u>	<u><u>1,836,950</u></u>	<u><u>\$2,110,375</u></u>
Golf Courses			
Charges for Services	852,576	1,028,000	975,500
Miscellaneous	4,908	1,500	4,500
Other Financing Sources	0	126,075	138,975
Fund Total:	<u><u>857,484</u></u>	<u><u>1,155,575</u></u>	<u><u>\$1,118,975</u></u>
Recreation			
Charges for Services	132,577	205,625	204,625
Interest	3,431	500	500
Other Financing Sources	0	15,325	14,550
Fund Total:	<u><u>136,008</u></u>	<u><u>221,450</u></u>	<u><u>\$219,675</u></u>
Union Station			
Charges for Services	325,887	355,600	0
Miscellaneous	182	1,000	0
Other Financing Sources	264,617	184,950	0
Fund Total:	<u><u>590,686</u></u>	<u><u>541,550</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget Revenue Summary Report

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Property Management			
Charges for Services	7,517,616	4,000,000	4,005,000
Interest	537,458	300,000	300,000
Intergovernmental Revenue	2,295,223	0	0
Miscellaneous	127,619	1,010,000	10,000
Other Financing Sources	8,608,082	7,425,775	1,000,000
Fund Total:	<u><u>19,085,998</u></u>	<u><u>12,735,775</u></u>	<u><u>\$5,315,000</u></u>
Physical Facilities			
Charges for Services	133,552	0	0
Miscellaneous	619,893	0	0
Fund Total:	<u><u>753,445</u></u>	<u><u>0</u></u>	<u><u>\$0</u></u>
Medical Services			
Charges for Services	2,019,242	2,125,000	2,202,000
Interest	17,362	15,000	15,000
Intergovernmental Revenue	980,893	1,133,000	1,542,375
Miscellaneous	0	1,000	1,000
Other Financing Sources	0	13,925	113,525
Fund Total:	<u><u>3,017,496</u></u>	<u><u>3,287,925</u></u>	<u><u>\$3,873,900</u></u>
Pioneer Days			
Charges for Services	253,827	296,600	0
Interest	335	0	0
Other Financing Sources	71,250	71,250	0
Fund Total:	<u><u>325,412</u></u>	<u><u>367,850</u></u>	<u><u>\$0</u></u>
Fleet and Facilities			
Charges for Services	4,304,033	5,337,200	5,350,025
Interest	5,652	15,000	5,000
Miscellaneous	1,550,915	1,401,000	1,261,000
Other Financing Sources	0	1,314,150	1,905,425
Fund Total:	<u><u>5,860,601</u></u>	<u><u>8,067,350</u></u>	<u><u>\$8,521,450</u></u>
Central Stores			
Charges for Services	16,121	0	0
Fund Total:	<u><u>16,121</u></u>	<u><u>0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget Revenue Summary Report

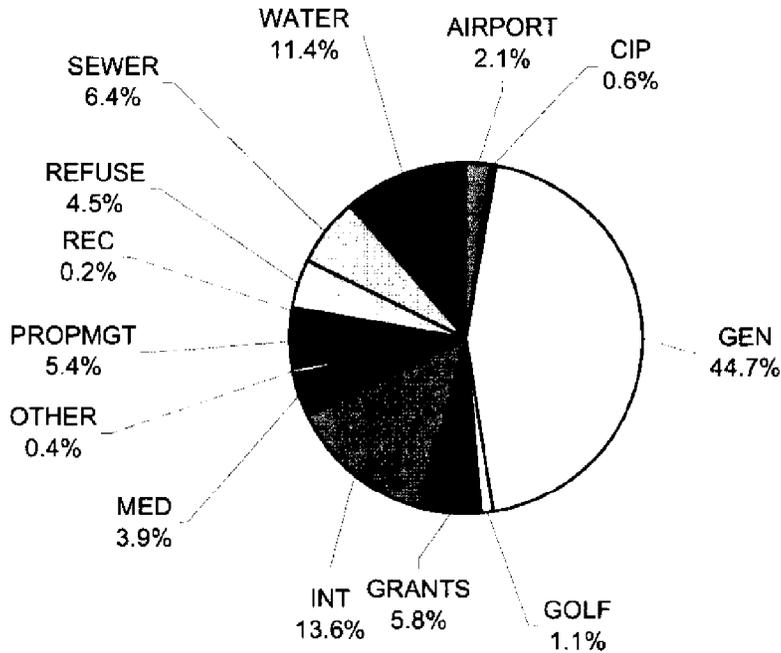
	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Information Technology			
Charges for Services	3,781,651	2,869,725	3,352,850
Interest	626	0	0
Miscellaneous	0	0	52,000
Other Financing Sources	0	0	0
Fund Total:	<u><u>3,782,278</u></u>	<u><u>2,869,725</u></u>	<u><u>\$3,404,850</u></u>
Risk Management			
Charges for Services	923,383	1,331,500	1,372,675
Interest	6,769	10,000	5,000
Intergovernmental Revenue		10,000	10,000
Miscellaneous	5,177	1,000	1,000
Other Financing Sources	0	0	147,900
Fund Total:	<u><u>935,329</u></u>	<u><u>1,352,500</u></u>	<u><u>\$1,536,575</u></u>
Gomer Nicholas Trust			
Interest	2,073	15,000	10,000
Fund Total:	<u><u>2,073</u></u>	<u><u>15,000</u></u>	<u><u>\$10,000</u></u>
Cemetery Perpetual Care Fund			
Charges for Services	10,332	8,750	9,000
Interest	10,113	41,250	25,000
Fund Total:	<u><u>20,445</u></u>	<u><u>50,000</u></u>	<u><u>\$34,000</u></u>
Misc. Grants and Donations			
Charges for Services	61,211	0	0
Interest	14,828	0	0
Intergovernmental Revenue	1,434,580	1,726,650	262,000
Licenses and Permits	7,160	194,650	0
Miscellaneous	7,000	7,000	7,000
Other Financing Sources	6,575	1,000	5,000
Fund Total:	<u><u>1,531,355</u></u>	<u><u>1,929,300</u></u>	<u><u>\$274,000</u></u>
Major Grants			
Charges for Services	949,868	576,750	1,578,675
Interest	165,342	0	0
Intergovernmental Revenue	4,756,178	6,340,400	3,568,525
Miscellaneous	75,965	65,475	65,350
Other Financing Sources	0	134,450	232,000
Fund Total:	<u><u>5,947,354</u></u>	<u><u>7,117,075</u></u>	<u><u>\$5,444,550</u></u>
Entity Total:	<u><u>117,084,172</u></u>	<u><u>105,770,950</u></u>	<u><u>\$99,216,850</u></u>

Appropriations by Fund

Fiscal Year 2006

AIRPORT	Airport	\$2,110,375
CIP	Capital Imprv Fund	\$585,000
GEN	General Fund	\$44,311,600
GOLF	Golf Courses	\$1,118,975
GRANTS	Grants	\$5,718,550
INT	Internal Service Funds	\$13,462,875
MED	Medical Services	\$3,873,900
OTHER	Other	\$356,500
PROPMGT	Prop Mgmt	\$5,315,000
REC	Recreation	\$219,675
REFUSE	Refuse Utility	\$4,424,000
SEWER	Sewer Utility	\$6,396,775
WATER	Water Utility	\$11,323,625

Total: \$99,216,850



Entity: Ogden City

Schedule of Appropriations

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Mayor	419,481	404,700	434,375
Council	606,812	604,900	618,550
Management Services	2,089,066	2,076,900	2,187,075
Attorney	837,365	852,375	960,300
Non-Departmental	14,263,670	5,681,625	6,196,850
Police	11,870,831	12,280,025	13,137,500
Fire	6,445,876	6,336,425	6,630,750
Public Works	3,665,346	0	0
Community Services	5,991,158	0	0
Community and Economic Devel	4,316,228	4,410,000	5,179,050
Public Services		9,368,050	8,967,150
Fund Total:	<u>\$50,505,835</u>	<u>\$42,015,000</u>	<u>\$44,311,600</u>
Fund: Special Assessments			
Community and Economic Devel	190,065	162,500	162,500
Fund Total:	<u>\$190,065</u>	<u>\$162,500</u>	<u>\$162,500</u>
Fund: Downtown Ogden Special Assessme			
Community and Economic Devel	100,000	100,000	100,000
Fund Total:	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Fund: Tourism & Marketing			
Non-Departmental			50,000
Fund Total:	<u></u>	<u></u>	<u>\$50,000</u>
Fund: Capital Improvement Fund			
Management Services	2,000	0	0
Non-Departmental	12,654	31,000	5,000
Fire	71,337	0	0
Public Works	1,038,955	0	0
Community Services	593,044	0	0
Public Services		485,000	580,000
Fund Total:	<u>\$1,717,989</u>	<u>\$516,000</u>	<u>\$585,000</u>
Fund: Water Utility			
Public Works	8,822,373	0	0
Public Services		10,782,425	11,323,625
Fund Total:	<u>\$8,822,373</u>	<u>\$10,782,425</u>	<u>\$11,323,625</u>

Entity: Ogden City

Schedule of Appropriations

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: Sewer Utility			
Public Works	5,709,988	0	0
Public Services		6,217,000	6,396,775
Fund Total:	<u>\$5,709,988</u>	<u>\$6,217,000</u>	<u>\$6,396,775</u>
Fund: Refuse Utility			
Public Works	3,950,677	0	0
Public Services		4,430,000	4,424,000
Fund Total:	<u>\$3,950,677</u>	<u>\$4,430,000</u>	<u>\$4,424,000</u>
Fund: Airport			
Community and Economic Devel	1,603,342	1,836,950	2,110,375
Fund Total:	<u>\$1,603,342</u>	<u>\$1,836,950</u>	<u>\$2,110,375</u>
Fund: Golf Courses			
Community Services	1,073,829	0	0
Public Services		1,155,575	1,118,975
Fund Total:	<u>\$1,073,829</u>	<u>\$1,155,575</u>	<u>\$1,118,975</u>
Fund: Recreation			
Community Services	108,868	0	0
Public Services		221,450	219,675
Fund Total:	<u>\$108,868</u>	<u>\$221,450</u>	<u>\$219,675</u>
Fund: Union Station			
Community Services	650,744	0	0
Public Services		541,550	0
Fund Total:	<u>\$650,744</u>	<u>\$541,550</u>	<u>\$0</u>
Fund: Property Management			
Reuse Agency	9,342,299	12,735,775	5,315,000
Fund Total:	<u>\$9,342,299</u>	<u>\$12,735,775</u>	<u>\$5,315,000</u>
Fund: Physical Facilities			
Public Works	614,290	0	0
Fund Total:	<u>\$614,290</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

Schedule of Appropriations

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2006</u> <u>Budget</u>
Fund: Medical Services			
Fire	3,165,957	3,287,925	3,873,900
Fund Total:	<u>\$3,165,957</u>	<u>\$3,287,925</u>	<u>\$3,873,900</u>
Fund: Pioneer Days			
Community Services	316,296	0	0
Public Services		367,850	0
Fund Total:	<u>\$316,296</u>	<u>\$367,850</u>	<u>\$0</u>
Fund: Fleet and Facilities			
Management Services	3,418,704	8,067,350	8,521,450
Public Works	2,064,811	0	0
Fund Total:	<u>\$5,483,515</u>	<u>\$8,067,350</u>	<u>\$8,521,450</u>
Fund: Central Stores			
Public Works	196,505	0	0
Fund Total:	<u>\$196,505</u>	<u>\$0</u>	<u>\$0</u>
Fund: IT - Information Technology			
Management Services	2,517,079	2,869,725	3,404,850
Fund Total:	<u>\$2,517,079</u>	<u>\$2,869,725</u>	<u>\$3,404,850</u>
Fund: Risk Management			
Management Services	1,778,032	1,352,500	1,536,575
Fund Total:	<u>\$1,778,032</u>	<u>\$1,352,500</u>	<u>\$1,536,575</u>
Fund: Gomer Nicholas Trust			
Management Services	2,225	15,000	10,000
Fund Total:	<u>\$2,225</u>	<u>\$15,000</u>	<u>\$10,000</u>
Fund: Cemetery Perpetual Care Fund			
Community Services	14,082	0	0
Public Services		50,000	34,000
Fund Total:	<u>\$14,082</u>	<u>\$50,000</u>	<u>\$34,000</u>

Entity: Ogden City

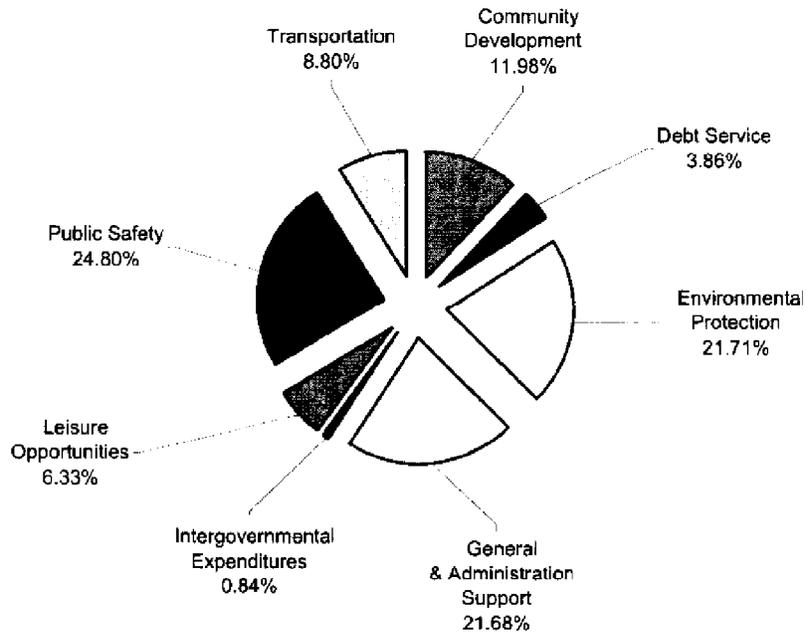
Schedule of Appropriations

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2006</u> <u>Budget</u>
Fund: Misc. Grants and Donations			
Police	1,147,166	1,910,225	244,000
Fire	3,900	0	0
Community Services	34,257	0	0
Community and Economic Devel	1,811,148	0	7,000
Public Services		19,075	23,000
Fund Total:	<u>\$2,996,470</u>	<u>\$1,929,300</u>	<u>\$274,000</u>
Fund: Major Grants			
Community and Economic Devel	4,788,379	7,117,075	5,444,550
Fund Total:	<u>\$4,788,379</u>	<u>\$7,117,075</u>	<u>\$5,444,550</u>
Entity Total:	<u>\$105,648,839</u>	<u>\$105,770,950</u>	<u>\$99,216,850</u>

Program Summary Fiscal Year 2006

Community Development	\$ 11,886,925
Debt Service	\$ 3,833,550
Environmental Protection	\$ 21,544,650
General Administration & Support	\$ 21,506,500
Intergovernmental Expenditures	\$ 834,100
Leisure Opportunities	\$ 6,278,850
Public Safety	\$ 24,602,600
Transportation	\$ 8,729,675

Grand Total: \$ 99,216,850



Ogden City Program Summary

Fiscal Year 2006

Program: General Administration & Support

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Mayor			
Mayor	419,481	404,700	434,375
Council			
Council	606,812	604,900	618,550
Management Services			
Comptroller	498,993	529,000	549,350
Fiscal Operations	460,021	438,825	458,725
Human Resources	354,865	379,600	367,100
MS Administration	184,734	207,650	213,500
Purchasing	144,325	138,325	143,600
Recorder	446,128	383,500	454,800
Attorney			
Atty Administration	803,345	817,575	924,500
Non-Departmental			
Buildings	1,167,425	876,200	926,200
Miscellaneous	1,068,355	1,312,350	1,598,375
Public Works			
PW Administration	16,829	0	0
Community Services			
Arts, Culture and Events	63,051	0	0
CS Administration	206,111	0	0
Community and Economic Development			
CED Administration	460,312	726,050	563,325
Economic Development	363,121	403,750	412,450
Public Services			
Arts, Culture, Events		94,125	96,100
Public Services Administration		213,550	227,675
Fund: Tourism & Marketing			
Non-Departmental			
Miscellaneous			50,000
Fund: Capital Improvement Fund			
Management Services			
MS Administration	2,000	0	0
Non-Departmental			
Buildings	6,654	25,000	5,000

Ogden City Program Summary

Fiscal Year 2006

Program: General Administration & Support

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: Fleet and Facilities			
Management Services			
Fleet & Facilities	3,418,704	8,067,350	8,521,450
Public Works			
Fleet Operations	2,064,811	0	0
Fund: Central Stores			
Public Works			
Central Stores	196,505	0	0
Fund: IT - Information Technology			
Management Services			
IT - Information Technology	2,517,079	2,869,725	3,404,850
Fund: Risk Management			
Management Services			
Risk Management	1,778,032	1,352,500	1,536,575
Fund: Misc. Grants and Donations			
Police			
OPD Administration	599,009	1,387,100	0
Program Total:	\$17,846,701	\$21,231,775	\$21,506,500

Ogden City Program Summary

Fiscal Year 2006

Program: Public Safety

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Attorney			
Circuit Court	34,020	34,800	35,800
Police			
Detectives	2,719,901	2,927,675	2,795,000
OPD Administration	181,787	236,700	220,550
Support Services	2,470,540	2,330,200	2,563,275
Uniform	6,498,603	6,785,450	7,558,675
Fire			
OFD Administration	385,350	382,400	397,700
Operations	5,770,866	5,696,675	5,883,575
Prevention	289,660	257,350	349,475
Community Services			
Animal Services	772,909	0	0
Community and Economic Development			
Building Services	1,402,635	0	0
Public Services			
Animal Services		733,075	680,650
Fund: Capital Improvement Fund			
Fire			
OFD Administration	71,337	0	0
Fund: Medical Services			
Fire			
Fire Paramedics	1,663,750	1,690,250	2,202,200
Medical Services	1,502,207	1,597,675	1,671,700
Fund: Misc. Grants and Donations			
Police			
Detectives	471,937	357,550	244,000
OPD Administration	76,220	165,575	0
Fire			
Medical Services		0	0
OFD Administration	0	0	0
Operations	3,900	0	0
Program Total:	<u><u>\$24,315,622</u></u>	<u><u>\$23,195,375</u></u>	<u><u>\$24,602,600</u></u>

Ogden City Program Summary Fiscal Year 2006

Program: Transportation

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Public Works			
Engineering	-24,267	0	0
Streets	3,672,784	0	0
Community and Economic Development			
Engineering - B&C Roads			574,475
Engineering Services	1,461,590	2,398,525	2,675,150
Public Services			
Streets		3,467,550	2,899,675
Fund: Capital Improvement Fund			
Public Works			
Streets	759,489	0	0
Streets - Curb, Gutter and Sidewalk	123,843	0	0
Public Services			
Streets		470,000	470,000
Fund: Airport			
Community and Economic Development			
Airport	1,603,342	1,836,950	2,110,375
Program Total:	<u><u>\$7,596,780</u></u>	<u><u>\$8,173,025</u></u>	<u><u>\$8,729,675</u></u>

Ogden City Program Summary

Fiscal Year 2006

Program: Environmental Protection

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Community Services			
Parks and Cemetery	309,240	0	0
Public Services			
Cemetery		283,100	299,850
Fund: Capital Improvement Fund			
Public Works			
Streets	155,624	0	0
Community Services			
Parks and Cemetery	2,787	0	0
Public Services			
Streets		0	0
Fund: Water Utility			
Public Works			
Building Property Control	316,922	0	0
Capital Improvements	-33,262	0	0
Debt Service	216,763	0	0
Facilities Maintenance	698,598	0	0
Meter Reading	229,456	0	0
Operations	6,594,921	0	0
Water Utility	798,976	0	0
Public Services			
Water Utility		10,782,425	11,323,625
Fund: Sewer Utility			
Public Works			
Operations	5,291,406	0	0
Public Services			
Sewer Utility		5,631,350	5,810,125
Fund: Refuse Utility			
Public Works			
Operations	3,795,493	0	0
Public Services			
Refuse Utility		4,113,725	4,111,050
Program Total:	\$18,376,924	\$20,810,600	\$21,544,650

Ogden City Program Summary Fiscal Year 2006

Program: Leisure Opportunities

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Community Services			
Arts, Culture and Events	445,632	0	0
Dinosaur Park	491,903	0	0
Parks and Cemetery	2,011,852	0	0
Recreation	1,690,460	0	0
Public Services			
Arts, Culture, Events		381,375	431,950
Dino Park		562,025	744,025
Parks		2,010,300	2,048,925
Recreation		1,622,950	1,538,300
Fund: Capital Improvement Fund			
Community Services			
Parks and Cemetery	35,555	0	0
Parks and Cemetery Capital Improvements	463,988	0	0
Recreation	90,713	0	0
Public Services			
Cemetery		0	0
Parks		15,000	10,000
Public Services Administration			100,000
Recreation		0	0
Fund: Golf Courses			
Community Services			
Golf Courses	1,054,154	0	0
Public Services			
Golf Courses		1,155,575	1,118,975
Fund: Recreation			
Community Services			
Recreation	108,868	0	0
Public Services			
Recreation		221,450	219,675
Fund: Union Station			
Community Services			
Union Station	650,744	0	0
Public Services			
Union Station		541,550	0

Ogden City Program Summary

Fiscal Year 2006

Program: Leisure Opportunities

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: Pioneer Days			
Community Services			
Arts, Culture and Events	316,296	0	0
Public Services			
Pioneer Days		367,850	0
Fund: Gomer Nicholas Trust			
Management Services			
Fiscal Operations	2,225	15,000	10,000
Fund: Cemetery Perpetual Care Fund			
Community Services			
Parks and Cemetery	14,082	0	0
Public Services			
Cemetery		50,000	34,000
Fund: Misc. Grants and Donations			
Community Services			
CS Administration	12,150	0	0
Recreation	22,107	0	0
Public Services			
Arts, Culture, Events		1,500	7,000
Recreation		17,575	16,000
Program Total:	<u><u>\$7,410,730</u></u>	<u><u>\$6,962,150</u></u>	<u><u>\$6,278,850</u></u>

Ogden City Program Summary

Fiscal Year 2006

Program: Community Development

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Community and Economic Development			
Housing/Neighborhood Development	2,224	268,975	322,550
Planning	626,347	612,700	631,100
Fund: Special Assessments			
Community and Economic Development			
Special Assessments	0	66,700	66,725
Fund: Downtown Ogden Special Assessment			
Community and Economic Development			
Special Assessments	100,000	100,000	100,000
Fund: Capital Improvement Fund			
Public Services			
Public Services Development		0	0
Fund: Property Management			
Reuse Agency			
DDO City Property		0	0
Operations	9,342,299	12,735,775	5,315,000
Fund: Physical Facilities			
Public Works			
Facilities Maintenance	614,290	0	0
Fund: Misc. Grants and Donations			
Community and Economic Development			
Economic Development	1,657,394	0	0
Planning	153,754	0	7,000
Fund: Major Grants			
Community and Economic Development			
Asset Control Area Program			100,000
Economic Development	1,382,390	2,099,250	1,412,225
Housing/Neighborhood Development	3,405,988	5,017,825	3,932,325
Program Total:	<u><u>\$17,284,686</u></u>	<u><u>\$20,901,225</u></u>	<u><u>\$11,886,925</u></u>

Ogden City Program Summary

Fiscal Year 2006

Program: Business Development

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: Capital Improvement Fund			
Non-Departmental			
Miscellaneous	6,000	6,000	0
Program Total:	<u><u>\$6,000</u></u>	<u><u>\$6,000</u></u>	<u><u>\$0</u></u>

Ogden City Program Summary

Fiscal Year 2006

Program: Debt Service

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Non-Departmental			
Buildings	444,025	445,100	214,200
Debt Service	10,232,528	2,181,225	2,623,975
Fund: Special Assessments			
Community and Economic Development			
Special Assessments	190,065	95,800	95,775
Fund: Capital Improvement Fund			
Non-Departmental			
Debt Service	0	0	0
Fund: Sewer Utility			
Public Works			
Operations	418,583	0	0
Public Services			
Sewer Utility		585,650	586,650
Fund: Refuse Utility			
Public Works			
Operations	155,184	0	0
Public Services			
Refuse Utility		316,275	312,950
Fund: Golf Courses			
Community Services			
Golf Courses	19,675	0	0
Program Total:	<u><u>\$11,460,059</u></u>	<u><u>\$3,624,050</u></u>	<u><u>\$3,833,550</u></u>

Ogden City Program Summary

Fiscal Year 2006

Program: Intergovernmental Expenditures

	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Fund: General Fund			
Non-Departmental			
Interfund Transfers	1,305,342	844,075	696,425
Miscellaneous	45,996	22,675	137,675
Program Total:	<u><u>\$1,351,338</u></u>	<u><u>\$866,750</u></u>	<u><u>\$834,100</u></u>
Grand Total:	<u><u>\$105,648,839</u></u>	<u><u>\$105,770,950</u></u>	<u><u>\$99,216,850</u></u>

Ogden City

Summary of Revenues and Expenditures

General Fund

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$4,016,911	\$4,048,625	\$4,432,150
Fines and Forfeitures	\$847,954	\$875,000	\$1,015,000
Interest	\$440,804	\$880,000	\$500,000
Intergovernmental Revenue	\$3,465,278	\$3,424,925	\$3,353,900
Licenses and Permits	\$1,760,100	\$1,715,000	\$2,075,000
Miscellaneous	\$898,127	\$946,500	\$878,400
Other Financing Sources	\$8,073,090	\$0	\$0
Taxes	\$30,418,606	\$30,124,950	\$32,057,150
Fund Total:	<u>\$49,920,871</u>	<u>\$42,015,000</u>	<u>\$44,311,600</u>
Expenditures			
Mayor	419,481	404,700	434,375
Council	606,812	604,900	618,550
MS Administration	184,734	207,650	213,500
Human Resources	354,865	379,600	367,100
Comptroller	498,993	529,000	549,350
Fiscal Operations	460,021	438,825	458,725
Purchasing	144,325	138,325	143,600
Recorder	446,128	383,500	454,800
Atty Administration	803,345	817,575	924,500
Circuit Court	34,020	34,800	35,800
Buildings	1,611,450	1,321,300	1,140,400
Interfund Transfers	1,305,342	844,075	696,425
Miscellaneous	1,114,351	1,335,025	1,736,050
Debt Service	10,232,528	2,181,225	2,623,975
OPD Administration	181,787	236,700	220,550
Uniform	6,498,603	6,785,450	7,558,675
Detectives	2,719,901	2,927,675	2,795,000
Support Services	2,470,540	2,330,200	2,563,275
OFD Administration	385,350	382,400	397,700
Prevention	289,660	257,350	349,475
Operations	5,770,866	5,696,675	5,883,575
PW Administration	16,829	0	0
Streets	3,672,784	0	0
Engineering	-24,267	0	0
CS Administration	206,111	0	0
Parks and Cemetery	2,321,093	0	0
Dinosaur Park	491,903	0	0
Recreation	1,690,460	0	0
Animal Services	772,909	0	0
Arts, Culture and Events	508,682	0	0

Ogden City

Summary of Revenues and Expenditures

General Fund

2005-2006 Budget

CED Administration	460,312	726,050	563,325
Planning	626,347	612,700	631,100
Engineering Services	1,461,590	2,398,525	3,249,625
Housing/Neighborhood Development	2,224	268,975	322,550
Building Services	1,402,635	0	0
Economic Development	363,121	403,750	412,450
Public Services Administration		213,550	227,675
Parks		2,293,400	2,348,775
Dino Park		562,025	744,025
Recreation		1,622,950	1,538,300
Animal Services		733,075	680,650
Arts, Culture, Events		475,500	528,050
Streets		3,467,550	2,899,675
Fund Total:	<u>\$50,505,835</u>	<u>\$42,015,000</u>	<u>\$44,311,600</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Administrative	\$1,855,852	\$965,594	\$1,857,025	\$2,002,700
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 and 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 is earmarked for payments on the General Obligation Bonds.				
Development	\$149,455	\$0	\$150,000	\$150,000
Development of business activities as well as housing assistance currently is partially supported by an arrangement with private developers to assist in the cost of these activities.				
Events	\$500	\$0	\$5,000	\$1,000
Events of the City include several festivals in the downtown area and special programs in the parks.				
Miscellaneous	\$714,944	\$408,747	\$704,725	\$846,875
Miscellaneous revenue is mostly miscellaneous Recorder charges.				
Operations	\$296,141	\$164,390	\$321,500	\$336,500
Operating Revenues constitute revenue from various operations of the City. The main activity is the Animal Shelter.				
Parks and Recreation	\$1,000,019	\$604,035	\$1,010,375	\$1,095,075
Recreation programs operated through the General Fund have the revenue recorded in this section. The main revenue sources come from activities associated with the City's Dinoseur Park.				
Revenue Source Totals:	<u>\$4,016,911</u>	<u>\$2,142,766</u>	<u>\$4,048,625</u>	<u>\$4,432,150</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Fines and Forfeitures				
Courts	\$611,610	\$264,929	\$550,000	\$670,000
Courts is revenue for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.				
Miscellaneous Penalties	\$56,277	\$35,978	\$165,000	\$165,000
Miscellaneous records revenue received from miscellaneous-type penalties such as civil citations and property clean-up penalties.				
Parking Violations	\$180,067	\$97,730	\$160,000	\$180,000
Parking is revenue generated from parking violation citations issued throughout the City.				
Revenue Source Totals:	<u>\$847,954</u>	<u>\$398,637</u>	<u>\$875,000</u>	<u>\$1,015,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$440,804	\$72,474	\$880,000	\$500,000
<p>Interest Earnings are on General Fund money. Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts. Most of the funds are invested through the State Treasurer's Pooled Cash Account.</p>				
Revenue Source Totals:	<u>\$440,804</u>	<u>\$72,474</u>	<u>\$880,000</u>	<u>\$500,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
County Funds	\$125,309	\$50,646	\$149,775	\$135,000
<p>The City operates the paramedic service under contract from Weber County. County Funds constitutes payments from Weber County to partially cover the cost of dispatching and emergency telephone system costs.</p>				
Federal Grants	\$137,189	\$57,418	\$195,600	\$195,600
<p>Federal Grants to a large degree represents grants for police support.</p>				
Miscellaneous	\$217,579	\$2,352	\$305,850	\$325,000
<p>Other records other financing sources that do not fit in other categories.</p>				
State Funds	\$2,985,202	\$1,225,324	\$2,773,700	\$2,682,300
<p>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.</p>				
State Grants	\$0	\$0	\$0	\$16,000
<p>State Grants is for recording any grant monies received from the State of Utah for a specified purpose.</p>				
Revenue Source Totals:	<u><u>\$3,465,278</u></u>	<u><u>\$1,335,741</u></u>	<u><u>\$3,424,925</u></u>	<u><u>\$3,353,900</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Licenses and Permits				
Animal Licenses	\$59,263	\$27,769	\$40,000	\$40,000
Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.				
Building Permits	\$882,860	\$480,967	\$825,000	\$825,000
Building Permits represents revenue derived from various construction permits charged to those who build within the City limits. Revenue is anticipated to remain the same as recent years.				
Licenses and Permits	\$817,880	\$871,358	\$850,000	\$1,210,000
Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden. Legislation passed on the State level required the City ordinance to be re-written.				
Miscellaneous Permits	\$97	\$16	\$0	\$0
Miscellaneous Permits covers such things as permission to sell fireworks in the City, permits to burn within the City on a limited basis, and permits for contractors to excavate and backfill.				
Revenue Source Totals:	<u>\$1,760,100</u>	<u>\$1,380,111</u>	<u>\$1,715,000</u>	<u>\$2,075,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$880,314	\$419,142	\$936,000	\$863,400
<p>Other revenue sources are of a general nature and not applicable to any other category. The increase in this revenue source results from a payment from tax increment districts for administrative and maintenance costs paid by the City.</p>				
Sale of Assets	\$17,813	\$34,298	\$10,500	\$15,000
<p>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</p>				
Revenue Source Totals:	<u>\$898,127</u>	<u>\$453,440</u>	<u>\$946,500</u>	<u>\$878,400</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Bond and Loan Proceeds	\$8,072,255			\$0
<small>Bonds and Loans record the proceeds from either the sales of bonds or loans to fund specific projects.</small>				
Donations	\$835	\$50	\$0	\$0
<small>Donations are generally specified for a specific purpose.</small>				
Fund Balance/Carryovers	\$0	\$0	\$0	\$0
<small>Fund Balance is the use of prior years' fund balance to cover budgeted items in the current year.</small>				
Revenue Source Totals:	<u><u>\$8,073,090</u></u>	<u><u>\$50</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity Name: Ogden City

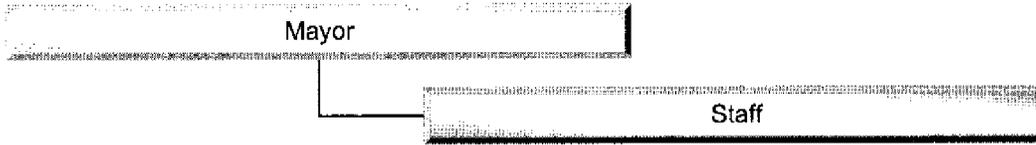
2006 Fiscal Year Revenue Budget

Fund Name: General Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Taxes				
City in lieu of Taxes	\$976,067	\$448,314	\$1,070,200	\$1,000,000
<p>City in Lieu of Taxes are charges to City operated utilities similar to franchise taxes charged to outside entities.</p>				
Franchise Tax	\$5,456,826	\$2,851,961	\$5,646,450	\$6,100,000
<p>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.</p>				
Property Tax	\$9,929,674	\$7,786,209	\$9,870,525	\$10,337,750
<p>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 \$2,209,275 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.</p>				
Sales Tax	\$11,974,657	\$6,129,812	\$11,422,000	\$12,392,000
<p>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.</p>				
Special Assessments	\$2,081,383	\$1,212,700	\$2,115,775	\$2,227,400
<p>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.</p>				
Revenue Source Totals:	<u>\$30,418,606</u>	<u>\$18,428,996</u>	<u>\$30,124,950</u>	<u>\$32,057,150</u>
Fund Totals:	<u>\$49,920,871</u>	<u>\$24,212,214</u>	<u>\$42,015,000</u>	<u>\$44,311,600</u>

MAYOR

Mayor Organizational Structure



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

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Mayor

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Mayor				
Mayor	Mayor	1	1	1
Chief Administrative Officer	CAO	1	1	1
Executive Assistant (to Mayor)	Staff	1	1	1
Division Total:		<u>3</u>	<u>3</u>	<u>3</u>
Department Full Time Positions Budgeted:		3	3	3
Full Time Equivalents		0.95	0.47	0.93
Total Personnel		<u>3.95</u>	<u>3.47</u>	<u>3.93</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Mayor

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	331,101	177,385	327,275	347,650
12 - Supplies	7,344	4,940	6,275	6,275
13 - Charges for Service	25,009	13,928	14,000	21,000
14 - Other operating Ex	29,377	17,301	30,500	32,800
15 - Data Processing	26,650	15,525	26,650	26,650
Total:	<u>\$419,481</u>	<u>\$241,748</u>	<u>\$404,700</u>	<u>\$434,375</u>

Division Summary: Mayor

Mayor	419,481	229,079	404,700	434,375
Total:	<u>\$419,481</u>	<u>\$229,079</u>	<u>\$404,700</u>	<u>\$434,375</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
General Revenues	\$404,700	\$434,375
Total:	<u>\$404,700</u>	<u>\$434,375</u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Mayor

Division: Mayor

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	331,101	177,385	327,275	347,650
12 - Supplies	7,344	4,940	6,275	6,275
13 - Charges for Services	25,009	13,928	14,000	21,000
14 - Other operating Expense	29,377	17,301	30,500	32,800
15 - Data Processing	26,650	15,525	26,650	26,650
Total:	\$419,481	\$229,079	\$404,700	\$434,375

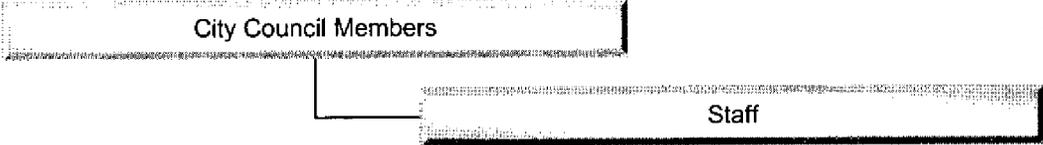
Personnel Summary

Full Time Positions	3	N/A	3	3
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0.95	N/A	0.47	0.93
Total	3.95		3.47	3.93

Department Total:	\$419,481	\$229,079	\$404,700	\$434,375
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CITY COUNCIL

City Council Organizational Structure



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.

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Council

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Council				
Council Chairman	Council	1	1	1
Council Vice Chairman	Council	1	1	1
Council Members	Council	5	5	5
Executive Director-City Council	Dir	1	1	1
Policy Analyst	Staff	2	2	2
Senior Office Assistant	24-28	1	1	1
Division Total:		<u>11</u>	<u>11</u>	<u>11</u>
Department Full Time Positions Budgeted:		11	11	11
Full Time Equivalent		1.85	1.84	1.88
Total Personnel		<u>12.85</u>	<u>12.84</u>	<u>12.88</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Council

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	424,634	237,869	447,750	456,450
12 - Supplies	8,377	2,406	16,375	16,375
13 - Charges for Service	132,587	18,438	104,350	104,250
14 - Other operating Ex	19,028	7,225	14,275	19,325
15 - Data Processing	22,186	12,900	22,150	22,150
Total:	<u><u>\$606,812</u></u>	<u><u>\$303,199</u></u>	<u><u>\$604,900</u></u>	<u><u>\$618,550</u></u>

Division Summary: Council

Council	606,812	278,839	604,900	618,550
Total:	<u><u>\$606,812</u></u>	<u><u>\$278,839</u></u>	<u><u>\$604,900</u></u>	<u><u>\$618,550</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
General Revenues	\$604,900	\$618,550
Total:	<u><u>\$604,900</u></u>	<u><u>\$618,550</u></u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Council

Division: Council

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	424,634	237,869	447,750	456,450
12 - Supplies	8,377	2,406	16,375	16,375
13 - Charges for Services	132,587	18,438	104,350	104,250
14 - Other operating Expense	19,028	7,225	14,275	19,325
15 - Data Processing	22,186	12,900	22,150	22,150
Total:	\$606,812	\$278,839	\$604,900	\$618,550

Personnel Summary

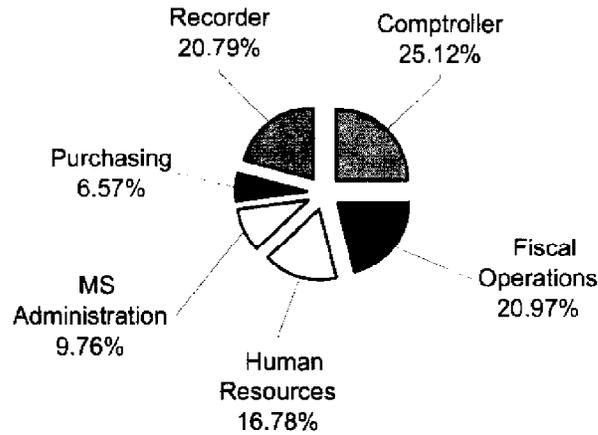
Full Time Positions	11	N/A	11	11
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	1.85	N/A	1.84	1.88
Total	12.85		12.84	12.88

Department Total:	\$606,812	\$278,839	\$604,900	\$618,550
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Management Services

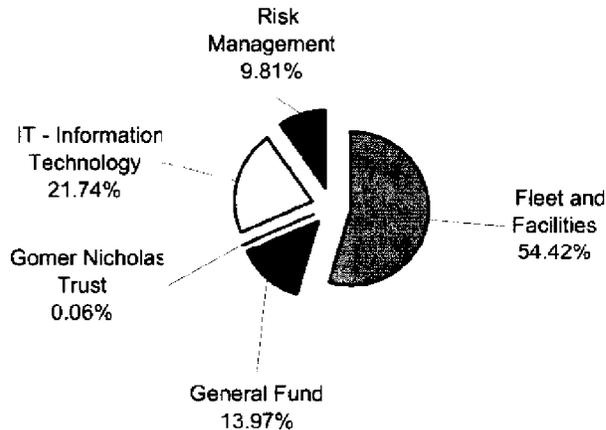
General Fund

Comptroller	\$549,350
Fiscal Operations	\$458,725
Human Resources	\$367,100
MS Administration	\$213,500
Purchasing	\$143,600
Recorder	\$454,800
Total:	\$2,187,075

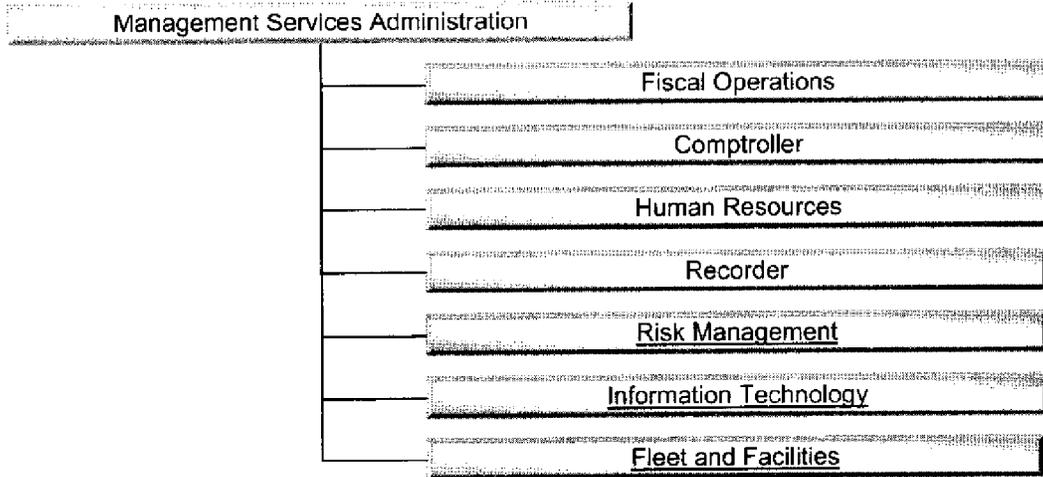


Overall Responsibility

Fleet and Facilities	\$8,521,450
General Fund	\$2,187,075
Gomer Nicholas Trust	\$10,000
IT - Information Technology	\$3,404,850
Risk Management	\$1,536,575
Totals:	\$15,659,950



Management Services Organizational Structure



Non-general operations indicated by underlined text

FUNCTIONS

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

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund
Department Management Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Management Services Director	Dir	1	1	1
Administrative Assistant	28-32	1	1	1
Division Total:		<u>2</u>	<u>2</u>	<u>2</u>
Division: Human Resources				
Personnel Manager	Div	1	1	1
Human Resources Analyst	40	1	1	1
Benefits Technician	32	1	1	1
Division Total:		<u>3</u>	<u>3</u>	<u>3</u>
Division: Comptroller				
Finance Manager	Div	1	1	1
Accountant II	54	0	2	2
Accountant II	50	2	0	0
Accountant I	50	0	1	1
Accountant I	45	1	0	0
Accounting Technician II	37	1	1	1
Division Total:		<u>5</u>	<u>5</u>	<u>5</u>
Division: Fiscal Operations				
Fiscal Op Manager (City Treasurer)	Div	1	1	1
Acct Clerk/Principal Account Clerk	22-30	5	5	5
Division Total:		<u>6</u>	<u>6</u>	<u>6</u>
Division: Purchasing				
Purchasing Coordinator	40	1	1	1
Purchasing Technician	32	1	1	1
Division Total:		<u>2</u>	<u>2</u>	<u>2</u>
Division: Recorder				
City Recorder	Div	1	1	1
Chief Deputy Recorder	40	1	1	1
Deputy Recorder-Records Mgmt	37	1	1	1
Deputy City Recorder	28	1	1	1
Division Total:		<u>4</u>	<u>4</u>	<u>4</u>
Department Full Time Positions Budgeted:		22	22	22
Full Time Equivalents		3.51	4.12	3.28
Total Personnel		<u>25.51</u>	<u>26.12</u>	<u>25.28</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Management Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	1,450,623	807,944	1,512,350	1,555,500
12 - Supplies	54,392	18,530	39,575	38,375
13 - Charges for Service	281,304	110,535	221,475	286,875
14 - Other operating Ex	84,799	46,049	88,700	91,525
15 - Data Processing	217,948	127,925	214,800	214,800
Total:	<u><u>\$2,089,066</u></u>	<u><u>\$1,192,823</u></u>	<u><u>\$2,076,900</u></u>	<u><u>\$2,187,075</u></u>

Division Summary: Management Services

MS Administration	184,734	116,717	207,650	213,500
Human Resources	354,865	192,937	379,600	367,100
Comptroller	498,993	268,551	529,000	549,350
Fiscal Operations	460,021	248,696	438,825	458,725
Purchasing	144,325	78,496	138,325	143,600
Recorder	446,128	205,585	383,500	454,800
Total:	<u><u>\$2,089,066</u></u>	<u><u>\$1,110,982</u></u>	<u><u>\$2,076,900</u></u>	<u><u>\$2,187,075</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Charges for Services	\$30,250	\$30,250
Fines and Forfeitures	\$5,000	\$10,000
General Revenues	\$2,041,650	\$2,146,825
Total:	<u><u>\$2,076,900</u></u>	<u><u>\$2,187,075</u></u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Management Services

Division: MS Administration

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	151,474	94,907	173,425	177,250
12 - Supplies	2,097	602	2,725	2,725
13 - Charges for Services	8,999	7,298	8,625	8,625
14 - Other operating Expense	5,539	4,160	6,250	8,275
15 - Data Processing	16,625	9,750	16,625	16,625
Total:	\$184,734	\$116,717	\$207,650	\$213,500

Personnel Summary

Full Time Positions	2	N/A	2	2
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0.67	N/A	1.1	0.19
Total	2.67		3.1	2.19

Division: Human Resources

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	214,626	124,711	220,550	208,050
12 - Supplies	6,806	5,358	10,475	8,275
13 - Charges for Services	62,187	20,262	80,750	81,150
14 - Other operating Expense	38,846	23,706	35,425	37,225
15 - Data Processing	32,400	18,900	32,400	32,400
Total:	\$354,865	\$192,937	\$379,600	\$367,100

Personnel Summary

Full Time Positions	3	N/A	3	3
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0.7	N/A	0.8	0.82
Total	3.7		3.8	3.82

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Management Services

Division: Comptroller

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	387,835	203,389	409,750	430,100
12 - Supplies	3,285	2,461	4,775	4,775
13 - Charges for Services	47,601	28,247	55,325	55,325
14 - Other operating Expense	3,149	2,055	3,625	3,625
15 - Data Processing	57,123	32,400	55,525	55,525
Total:	\$498,993	\$268,551	\$529,000	\$549,350

Personnel Summary

Full Time Positions	5	N/A	5	5
Full-Time Equivalents:				
Overtime	0.16	N/A	0.2	0.22
Temporary	0.94	N/A	1.12	1.13
Total	6.1		6.32	6.35

Division: Fiscal Operations

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	338,199	185,139	339,475	359,375
12 - Supplies	19,543	6,253	10,425	11,425
13 - Charges for Services	64,313	35,234	50,225	50,225
14 - Other operating Expense	815	420	1,550	550
15 - Data Processing	37,150	21,650	37,150	37,150
Total:	\$460,021	\$248,696	\$438,825	\$458,725

Personnel Summary

Full Time Positions	6	N/A	6	6
Full-Time Equivalents:				
Overtime	0.02	N/A	0.02	0.02
Temporary	0	N/A	0.05	0.05
Total	6.02		6.07	6.07

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Management Services

Division: Purchasing

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	114,720	63,183	112,600	117,875
12 - Supplies	3,097	779	1,425	1,425
13 - Charges for Services	7,523	3,297	5,300	5,300
14 - Other operating Expense	360	363	375	375
15 - Data Processing	18,625	10,875	18,625	18,625
Total:	\$144,325	\$78,496	\$138,325	\$143,600

Personnel Summary

Full Time Positions	2	N/A	2	2
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0.48	N/A	0.19	0.19
Total	2.48		2.19	2.19

Division: Recorder

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	243,768	136,615	256,550	262,850
12 - Supplies	19,563	3,078	9,750	9,750
13 - Charges for Services	90,682	16,197	21,250	86,250
14 - Other operating Expense	36,090	15,345	41,475	41,475
15 - Data Processing	56,025	34,350	54,475	54,475
Total:	\$446,128	\$205,585	\$383,500	\$454,800

Personnel Summary

Full Time Positions	4	N/A	4	4
Full-Time Equivalents:				
Overtime	0.07	N/A	0.03	0.04
Temporary	0.47	N/A	0.61	0.62
Total	4.54		4.64	4.66

Department Total:	\$2,089,066	\$1,110,982	\$2,076,900	\$2,187,075
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CITY ATTORNEY

City Attorney Organizational Structure



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.

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Attorney

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
City Attorney	Dir	1	1	1
Deputy Department Director	DDD	1	1	1
Assistant City Attorney	Div	4	4	4
Administrative Assistant	28-32	1	1	1
Senior Office Assistant	24-28	1	1	1
Office Assistant	20-24	1	1	1
Assistant City Attorney- (budgeted in Major Grants-Bus Dev-BDO)	Div	-0.7	-0.7	0
Division Total:		<u>8.3</u>	<u>8.3</u>	<u>9</u>
Department Full Time Positions Budgeted:		8.3	8.3	9
Full Time Equivalent		0.73	0.7	0.71
Total Personnel		<u>9.03</u>	<u>9</u>	<u>9.71</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Attorney

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	693,458	380,892	703,950	822,700
12 - Supplies	5,630	3,674	5,325	5,325
13 - Charges for Service	87,325	42,966	78,350	79,350
14 - Other operating Ex	17,943	15,967	33,300	21,475
15 - Data Processing	33,010	18,325	31,450	31,450
Total:	<u><u>\$837,365</u></u>	<u><u>\$462,804</u></u>	<u><u>\$852,375</u></u>	<u><u>\$960,300</u></u>

Division Summary: Attorney

Atty Administration	803,345	441,980	817,575	924,500
Circuit Court	34,020	19,845	34,800	35,800
Total:	<u><u>\$837,365</u></u>	<u><u>\$461,825</u></u>	<u><u>\$852,375</u></u>	<u><u>\$960,300</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Charges for Services	\$117,000	\$272,975
General Revenues	\$735,375	\$687,325
Total:	<u><u>\$852,375</u></u>	<u><u>\$960,300</u></u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Attorney

Division: Atty Administration

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	693,458	380,892	703,950	822,700
12 - Supplies	5,630	3,674	5,325	5,325
13 - Charges for Services	53,305	23,121	43,550	43,550
14 - Other operating Expense	17,943	15,967	33,300	21,475
15 - Data Processing	33,010	18,325	31,450	31,450
Total:	\$803,345	\$441,980	\$817,575	\$924,500

Personnel Summary

Full Time Positions	8.3	N/A	8.3	9
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0.73	N/A	0.7	0.71
Total	9.03		9	9.71

Division: Circuit Court

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
13 - Charges for Services	34,020	19,845	34,800	35,800
Total:	\$34,020	\$19,845	\$34,800	\$35,800

Department Total:

\$837,365	\$461,825	\$852,375	\$960,300
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Non-Departmental

Functions

Some functions which benefit all General Fund accounts of the City such as administrative office space, insurance, and special projects are expended under Non-Departmental. Funded transfers to other funds are also classified here.

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Non-Departmental

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	38,624	16,569	23,025	0
13 - Charges for Service	742,803	548,899	873,300	1,079,300
14 - Other operating Ex	1,173,401	323,025	902,900	1,132,900
15 - Data Processing	40,000	23,375	40,000	40,000
22 - Debt Service	2,262,082	1,794,867	2,181,225	2,623,975
32 - Buildings	286,947	184,433	270,000	270,000
34 - Equipment	0	0	0	140,050
41 - Operating Transfer	1,161,242	469,175	844,075	696,425
43 - Fund Balance/Carry	0	0	102,000	0
51 - Distributions	7,970,446			0
52 - Interagency Transf	588,125	259,725	445,100	214,200
Total:	\$14,263,670	\$3,913,974	\$5,681,625	\$6,196,850

Division Summary: Non-Departmental

Buildings	1,611,450	699,837	1,321,300	1,140,400
Interfund Transfers	1,305,342	469,175	844,075	696,425
Miscellaneous	1,114,351	656,189	1,335,025	1,736,050
Debt Service	10,232,528	1,794,867	2,181,225	2,623,975
Total:	\$14,263,670	\$3,620,068	\$5,681,625	\$6,196,850

Funding Sources

Sources:	2005 Estimate	2006 Budget
Charges for Services	\$0	\$180,000
General Revenues	\$2,720,400	\$2,669,900
Intergovernmental	\$450,000	\$450,000
Miscellaneous Revenue	\$330,000	\$270,000
Property Taxes for GO Bond Debt	\$2,181,225	\$2,626,950
Total:	\$5,681,625	\$6,196,850

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Non-Departmental

Division: Buildings

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense	880,477	255,679	606,200	656,200
32 - Buildings	286,947	184,433	270,000	270,000
52 - Interagency Transfers	444,025	259,725	445,100	214,200
Total:	\$1,611,450	\$699,837	\$1,321,300	\$1,140,400

Division: Interfund Transfers

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
41 - Operating Transfers	1,161,242	469,175	844,075	696,425
52 - Interagency Transfers	144,100	0	0	0
Total:	\$1,305,342	\$469,175	\$844,075	\$696,425

Division: Miscellaneous

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	38,624	16,569	23,025	0
13 - Charges for Services	742,803	548,899	873,300	1,079,300
14 - Other operating Expense	292,923	67,346	296,700	476,700
15 - Data Processing	40,000	23,375	40,000	40,000
34 - Equipment	0	0	0	140,050
43 - Fund Balance/Carryover	0	0	102,000	0
Total:	\$1,114,351	\$656,189	\$1,335,025	\$1,736,050

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Non-Departmental

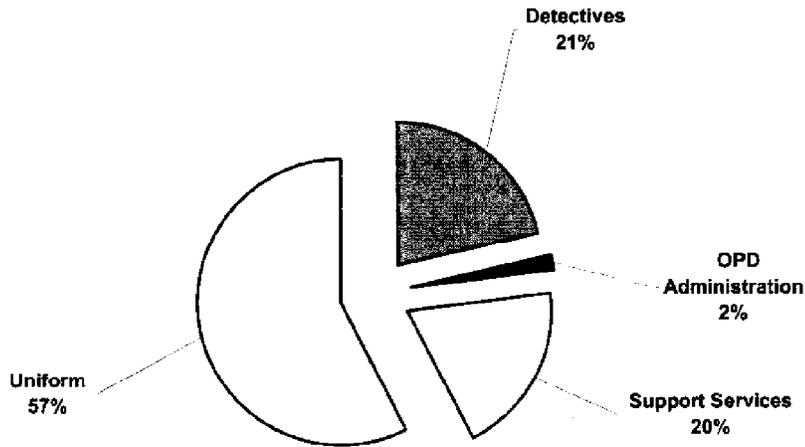
Division: Debt Service

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
22 - Debt Service	2,262,082	1,794,867	2,181,225	2,623,975
51 - Distributions	7,970,446			0
Total:	\$10,232,528	\$1,794,867	\$2,181,225	\$2,623,975
Department Total:	\$14,263,670	\$3,620,068	\$5,681,625	\$6,196,850

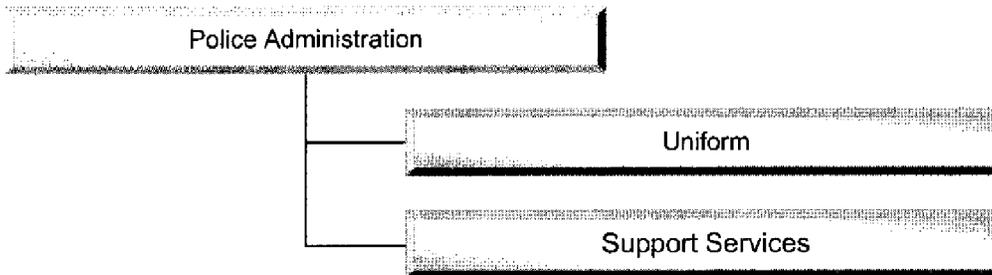
Police

Department Summary:

Detectives	\$	2,795,000
OPD Administration	\$	220,550
Support Services	\$	2,563,275
Uniform	\$	7,558,675
Total:	\$	13,137,500



Police Organizational Structure



FUNCTIONS

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

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Police

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Police Chief	Dir	1	1	1
Assistant Chief	DDD	2	2	2
Lieutenant	PL	8	8	8
Sergeant	PS	12	12	12
Police Officer	PO	106	105	109
Police Officer/Comm Service Officer	PO/31	5	5	5
Crime Analyst	50	0	1	1
Police Records Supervisor	40	1	1	1
Community Service Officer	31	10	10	10
Administrative Assistant	28-32	1	1	1
Special Services Coordinator	28	1	1	1
Senior Office Assistant	24-28	3	3	3
Police Records Clerk	22-26	0	0	7
Police Records Clerk	21-24	7	7	0
Parking Enforcement Officer	21	2	2	2
Division Total:		<u>159</u>	<u>159</u>	<u>163</u>
Department Full Time Positions Budgeted:		159	159	163
Full Time Equivalent		35.17	31.84	33.35
Total Personnel		<u>194.17</u>	<u>190.84</u>	<u>196.35</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Police

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	9,732,171	5,323,609	10,456,325	10,964,200
12 - Supplies	75,646	19,088	99,875	101,875
13 - Charges for Service	623,587	467,292	460,675	625,600
14 - Other operating Ex	847,899	389,293	690,725	873,400
15 - Data Processing	591,528	343,886	572,425	572,425
Total:	<u>\$11,870,831</u>	<u>\$6,572,252</u>	<u>\$12,280,025</u>	<u>\$13,137,500</u>

Division Summary: Police

OPD Administration	181,787	103,506	236,700	220,550
Uniform	6,498,603	3,427,771	6,785,450	7,558,675
Detectives	2,719,901	1,515,848	2,927,675	2,795,000
Support Services	2,470,540	1,496,043	2,330,200	2,563,275
Total:	<u>\$11,870,831</u>	<u>\$6,543,168</u>	<u>\$12,280,025</u>	<u>\$13,137,500</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Charges for Services	\$88,000	\$167,000
Fines and Forfeitures	\$580,000	\$740,000
General Revenues	\$10,627,575	\$11,372,000
Intergovernmental	\$666,450	\$715,600
Miscellaneous Revenue	\$243,000	\$67,900
User Fees/Permits	\$75,000	\$75,000
Total:	<u>\$12,280,025</u>	<u>\$13,137,500</u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Police

Division: OPD Administration

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	139,820	91,480	195,750	179,600
12 - Supplies	850	509	1,275	1,275
13 - Charges for Services	16,502	7,530	14,700	14,700
14 - Other operating Expense	24,615	3,986	24,975	24,975
Total:	\$181,787	\$103,506	\$236,700	\$220,550

Personnel Summary

Full Time Positions	2	N/A	2	2
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	0	0
Total	2		2	2

Division: Uniform

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	5,764,663	3,136,715	6,108,325	6,873,375
12 - Supplies	22,279	3,177	26,425	26,425
13 - Charges for Services	69,077	23,714	45,725	45,725
14 - Other operating Expense	642,584	264,165	604,975	613,150
Total:	\$6,498,603	\$3,427,771	\$6,785,450	\$7,558,675

Personnel Summary

Full Time Positions	102	N/A	102	106
Full-Time Equivalents:				
Overtime	9.68	N/A	9.29	9.95
Temporary	0	N/A	0	0
Total	111.68		111.29	115.95

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Police

Division: Detectives

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	2,482,906	1,394,873	2,776,525	2,543,100
12 - Supplies	11,467	3,709	8,050	8,050
13 - Charges for Services	82,671	33,100	96,250	96,250
14 - Other operating Expense	142,857	84,166	46,850	147,600
Total:	\$2,719,901	\$1,515,848	\$2,927,675	\$2,795,000

Personnel Summary

Full Time Positions	37	N/A	37	37
Full-Time Equivalents:				
Overtime	2.91	N/A	2.99	3.19
Temporary	0	N/A	0	0
Total	39.91		39.99	40.19

Division: Support Services

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	1,344,782	700,541	1,375,725	1,368,125
12 - Supplies	41,050	11,693	64,125	66,125
13 - Charges fo Services	455,336	402,947	304,000	468,925
14 - Other operating Expense	37,843	36,976	13,925	87,675
15 - Data Processing	591,528	343,886	572,425	572,425
Total:	\$2,470,540	\$1,496,043	\$2,330,200	\$2,563,275

Personnel Summary

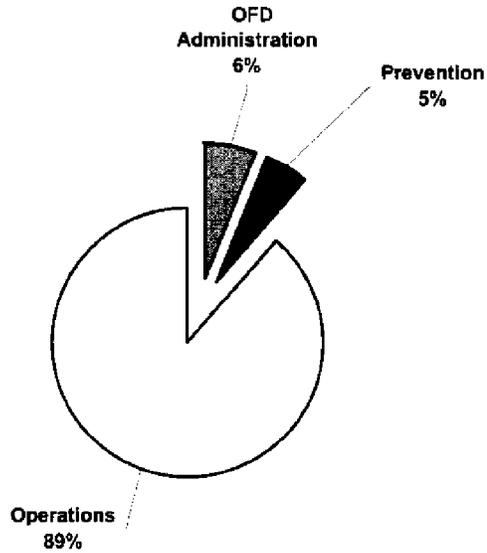
Full Time Positions	18	N/A	18	18
Full-Time Equivalents:				
Overtime	0.85	N/A	0.99	1.06
Temporary	21.73	N/A	18.57	19.15
Total	40.58		37.56	38.21

Department Total:	\$11,870,831	\$6,543,168	\$12,280,025	\$13,137,500
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Fire

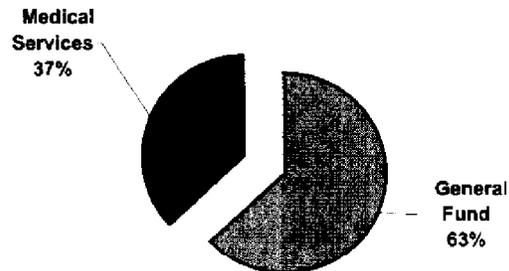
General Fund:

OFD Administration	\$	397,700
Prevention	\$	349,475
Operations	\$	5,883,575
Total:	\$	6,630,750

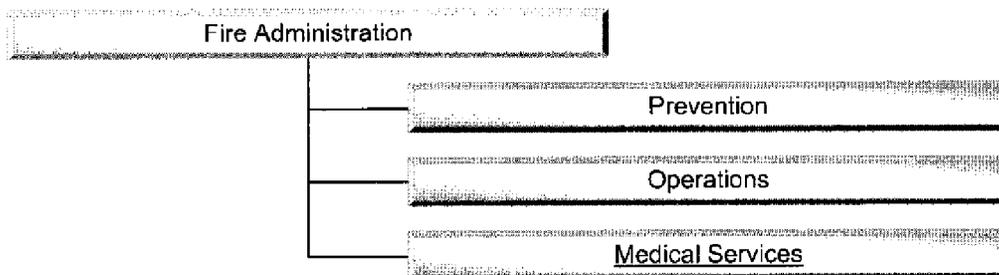


Overall Responsibility

General Fund	\$	6,630,750
Medical Services	\$	3,873,900
Total:	\$	10,504,650



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.

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Fire

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Fire Chief	Dir	1	1	1
Deputy Fire Chief	DDD	1	1	1
Administrative Assistant	28-32	1	1	1
Division Total:		<u>3</u>	<u>3</u>	<u>3</u>
Division: Prevention				
Battalion Chief (Fire Marshal)	BC	1	1	1
Inspector I/Deputy Fire Marshal	I1-I2	2	2	2
Senior Office Assistant	24-28	1	1	1
Division Total:		<u>4</u>	<u>4</u>	<u>4</u>
Division: Operations				
Battalion Chief	BC	3	3	3
Captain	FC	21	21	21
Firefighter	FF	46	43	43
Division Total:		<u>70</u>	<u>67</u>	<u>67</u>
Department Full Time Positions Budgeted:		77	74	74
Full Time Equivalents		2.7	1.73	3.71
Total Personnel		<u>79.7</u>	<u>75.73</u>	<u>77.71</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Fire

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	4,969,991	2,752,628	4,913,650	5,223,950
12 - Supplies	68,731	15,005	66,350	66,350
13 - Charges for Service	930,574	676,109	938,775	938,775
14 - Other operating Ex	279,581	125,384	244,925	228,950
15 - Data Processing	179,114	89,975	154,225	154,225
34 - Equipment	16,951	7,955	17,000	17,000
36 - Office Equipment	934	1,500	1,500	1,500
Total:	<u><u>\$6,445,876</u></u>	<u><u>\$3,679,085</u></u>	<u><u>\$6,336,425</u></u>	<u><u>\$6,630,750</u></u>

Division Summary: Fire

OFD Administration	385,350	225,061	382,400	397,700
Prevention	289,660	177,153	257,350	349,475
Operations	5,770,866	3,266,343	5,696,675	5,883,575
Total:	<u><u>\$6,445,876</u></u>	<u><u>\$3,668,556</u></u>	<u><u>\$6,336,425</u></u>	<u><u>\$6,630,750</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Charges for Services	\$2,000	\$2,000
General Revenues	\$6,309,425	\$6,603,750
User Fees/Permits	\$25,000	\$25,000
Total:	<u><u>\$6,336,425</u></u>	<u><u>\$6,630,750</u></u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Fire

Division: OFD Administration

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	276,648	164,433	287,375	302,725
12 - Supplies	1,941	1,823	3,775	3,775
13 - Charges for Services	23,778	11,020	8,725	8,725
14 - Other operating Expense	4,159	2,485	4,850	4,800
15 - Data Processing	78,825	45,300	77,675	77,675
Total:	\$385,350	\$225,061	\$382,400	\$397,700

Personnel Summary

Full Time Positions	3	N/A	3	3
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	1.06	N/A	0	0
Total	4.06		3	3

Division: Prevention

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	200,059	141,436	196,050	280,550
12 - Supplies	3,439	982	4,850	4,850
13 - Charges for Services	13,934	6,209	8,100	8,100
14 - Other operating Expense	40,481	13,351	22,300	29,925
15 - Data Processing	31,748	15,175	26,050	26,050
Total:	\$289,660	\$177,153	\$257,350	\$349,475

Personnel Summary

Full Time Positions	4	N/A	4	4
Full-Time Equivalents:				
Overtime	0.16	N/A	0.13	0.14
Temporary	0.53	N/A	0	0
Total	4.69		4.13	4.14

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Fire

Division: Operations

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	4,493,285	2,446,759	4,430,225	4,640,675
12 - Supplies	63,351	12,201	57,725	57,725
13 - Charges fo Services	892,863	658,881	921,950	921,950
14 - Other operating Expense	234,941	109,548	217,775	194,225
15 - Data Processing	68,542	29,500	50,500	50,500
34 - Equipment	16,951	7,955	17,000	17,000
36 - Office Equipment	934	1,500	1,500	1,500
Total:	\$5,770,866	\$3,266,343	\$5,696,675	\$5,883,575

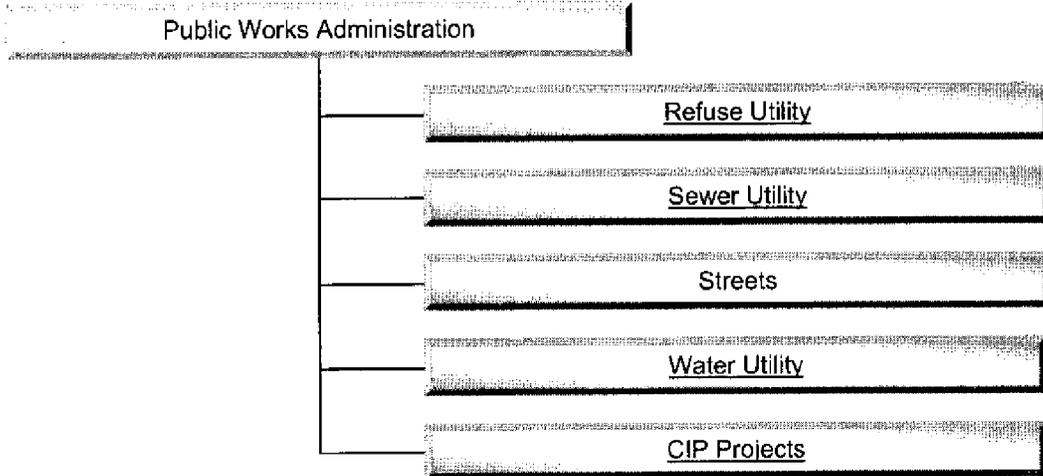
Personnel Summary

Full Time Positions	70	N/A	67	67
Full-Time Equivalents:				
Overtime	0.95	N/A	0.48	0.51
Temporary	0	N/A	1.12	3.06
Total	70.95		68.6	70.57

Department Total:	\$6,445,876	\$3,668,556	\$6,336,425	\$6,630,750
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Public Works

Public Works Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

In the General Fund, the Department provides service to the community in the areas of street maintenance, traffic signs and snow removal, control of construction work, and maintenance of City maps. Activities provided in enterprise funds include supplying water of a quality to meet Federal and State standards, maintenance and new construction of the sanitary and storm sewer systems, refuse collection, and operating aviation facilities for private and commercial use.

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Public Works

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Public Works Director	Dir	1	0	0
Project Coordinator	45	1	0	0
Administrative Assistant	28-32	1	0	0
Division Total:		<u>3</u>	<u>0</u>	<u>0</u>
Division: Operations - Street				
Public Works Operations Manager	Div	1	0	0
Maintenance Supervisor	40	1	0	0
Assistant Project Coordinator	37	1	0	0
Maintenance Crew Leader	32-36	1	0	0
Maintenance Worker	24-30	11	0	0
Division Total:		<u>15</u>	<u>0</u>	<u>0</u>
Department Full Time Positions Budgeted:		18	0	0
Full Time Equivalents		7.25	0	0
Total Personnel		<u>25.25</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	986,927	8,242	0	0
12 - Supplies	498,830	0	0	0
13 - Charges for Service	1,147,735	0	0	0
14 - Other operating Ex	702,907	0	0	0
15 - Data Processing	50,910	0	0	0
33 - Improvements	277,726	0	0	0
38 - Electronics Replace	311	0	0	0
Total:	<u><u>\$3,665,346</u></u>	<u><u>\$8,242</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Public Works

PW Administration	16,829	0	0	0
Streets	3,672,784	8,242	0	0
Engineering	-24,267	0	0	0
Total:	<u><u>\$3,665,346</u></u>	<u><u>\$8,242</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Public Works

Division: PW Administration

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	5,928	0	0	0
12 - Supplies	517	0	0	0
14 - Other operating Expense	3,284	0	0	0
15 - Data Processing	7,100	0	0	0
Total:	\$16,829	\$0	\$0	\$0

Personnel Summary

Full Time Positions	3	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	0	0
Total	3		0	0

Division: Streets

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	1,004,962	8,242	0	0
12 - Supplies	498,313	0	0	0
13 - Charges for Services	1,147,735	0	0	0
14 - Other operating Expense	699,927	0	0	0
15 - Data Processing	43,810	0	0	0
33 - Improvements	277,726	0	0	0
38 - Electronics Replacement	311	0	0	0
Total:	\$3,672,784	\$8,242	\$0	\$0

Personnel Summary

Full Time Positions	15	N/A	0	0
Full-Time Equivalents:				
Overtime	1.83	N/A	0	0
Temporary	5.42	N/A	0	0
Total	22.25		0	0

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Public Works

Division: Engineering

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	-23,963	0	0	0
12 - Supplies	0	0	0	0
14 - Other operating Expense	-305	0	0	0
Total:	<u>(\$24,267)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

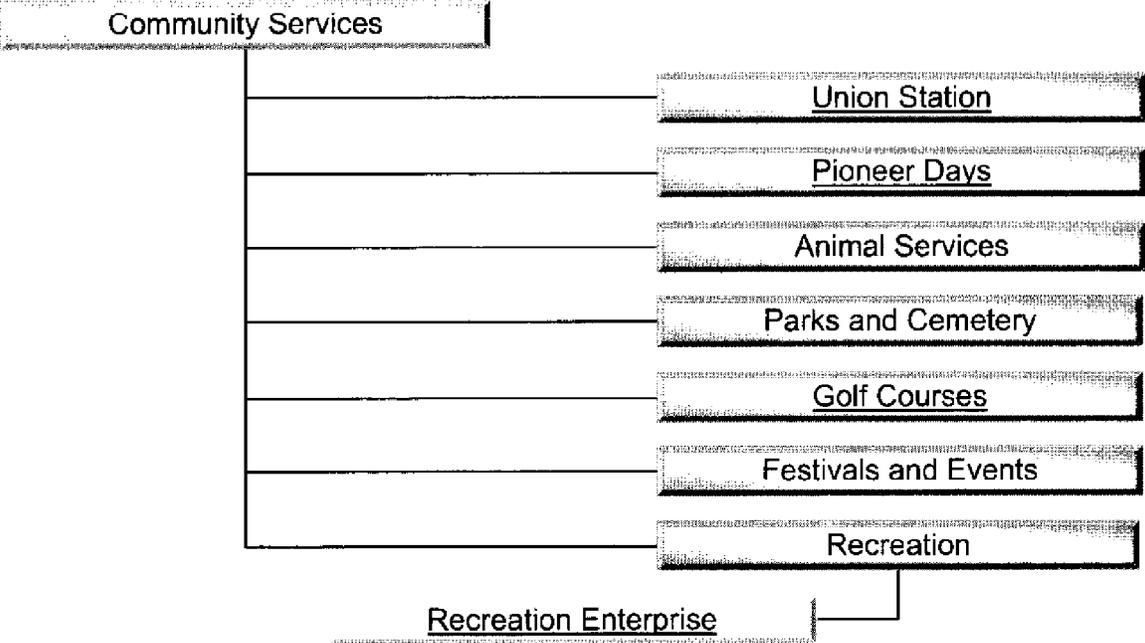
Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	0	0
Total	<u>0</u>		<u>0</u>	<u>0</u>

Department Total:	<u>\$3,665,346</u>	<u>\$8,242</u>	<u>\$0</u>	<u>\$0</u>
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Community Services

Community Services Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

Community Services provides a diversity of services and events through its Divisions of Parks, Recreation, Cemetery, Golf Courses, Animal Services, Union Station, Special events, and Dinosaur

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Community Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Community Services Director	Dir	1	0	0
Administrative Assistant	28-32	1	0	0
Division Total:		<u>2</u>	<u>0</u>	<u>0</u>
Division: Parks and Cemetery				
Dinosaur Park Manager	Div	1	0	0
Parks and Recreation Manager	Div	1	0	0
Parks Maintenance Supervisor	40	1	0	0
Recreation Supervisor	40	2	0	0
Urban Forester Supervisor	40	1	0	0
Maintenance Crew Leader	32-36	1	0	0
Education Coordinator-Dino Park	32	1	0	0
Parks Maintenance Crew Leader	32	4	0	0
Assistant Park Manager	30	1	0	0
Maintenance Worker	24-30	1	0	0
Maintenance Worker	24-30	10	0	0
Maintenance Worker	24-30	2	0	0
Senior Office Assistant	24-28	2	0	0
Senior Office Assistant	24-28	1	0	0
Division Total:		<u>29</u>	<u>0</u>	<u>0</u>
Division: Recreation				
Recreation Center Supervisor	40	1	0	0
Recreation Supervisor-MWC	40	1	0	0
Assist Golden Hrs Supervisor	30	1	0	0
Assistant Rec Ctr Supervisor	30	2	0	0
Maintenance Worker	24-30	1	0	0
Office Assistant	20-24	1	0	0
Office Assistant	20-24	1	0	0
Recreation Leader-MWC	20	1	0	0
Division Total:		<u>9</u>	<u>0</u>	<u>0</u>
Division: Animal Services				
Animal Services Manager	Div	1	0	0
Animal Services Officer	29	4	0	0
Animal Services Technician	24	1	0	0
Animal Services Worker	23	2	0	0
Division Total:		<u>8</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Division: Arts, Culture and Events

Special Events Coordinator	50	1	0	0
Division Total:		<u>1</u>	<u>0</u>	<u>0</u>
Department Full Time Positions Budgeted:		49	0	0
Full Time Equivalents		63.95	0	0
Total Personnel		<u>112.95</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	3,253,621	39,535	0	0
12 - Supplies	432,096	0	0	0
13 - Charges for Service	1,308,339	0	0	0
14 - Other operating Ex	680,480	0	0	0
15 - Data Processing	254,914	0	0	0
33 - Improvements	11,436	0	0	0
34 - Equipment	5,190	0	0	0
38 - Electronics Replace	880	0	0	0
51 - Distributions	44,202	0	0	0
Total:	\$5,991,158	\$39,535	\$0	\$0

Division Summary: Community Services

CS Administration	206,111	1,333	0	0
Parks and Cemetery	2,321,093	15,905	0	0
Dinosaur Park	491,903	0	0	0
Recreation	1,690,460	17,120	0	0
Animal Services	772,909	4,678	0	0
Arts, Culture and Events	508,682	501	0	0
Total:	\$5,991,158	\$39,535	\$0	\$0

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Community Services

Division: CS Administration

Expenditures	2003-2004	2004-2005	2004-2005	2006
	<u>Actual</u>	<u>7-mo Actual</u>	<u>Budget</u>	<u>Budget</u>
11 - Personal Services	174,641	1,333	0	0
12 - Supplies	3,005	0	0	0
13 - Charges for Services	13,631	0	0	0
14 - Other operating Expense	3,601	0	0	0
15 - Data Processing	11,233	0	0	0
Total:	<u>\$206,111</u>	<u>\$1,333</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary

Full Time Positions	2	N/A	0	0
Full-Time Equivalents:				
Overtime	0.02	N/A	0	0
Temporary	0	N/A	0	0
Total	<u>2.02</u>		<u>0</u>	<u>0</u>

Division: Parks and Cemetery

Expenditures	2003-2004	2004-2005	2004-2005	2006
	<u>Actual</u>	<u>7-mo Actual</u>	<u>Budget</u>	<u>Budget</u>
11 - Personal Services	1,069,770	15,905	0	0
12 - Supplies	181,178	0	0	0
13 - Charges for Services	708,450	0	0	0
14 - Other operating Expense	279,816	0	0	0
15 - Data Processing	81,775	0	0	0
38 - Electronics Replacement	104	0	0	0
Total:	<u>\$2,321,093</u>	<u>\$15,905</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary

Full Time Positions	22	N/A	0	0
Full-Time Equivalents:				
Overtime	1.38	N/A	0	0
Temporary	12.44	N/A	0	0
Total	<u>35.82</u>		<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Community Services

Division: Dinosaur Park

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	214,465	0	0	0
12 - Supplies	15,409	0	0	0
13 - Charges fo Services	49,661	0	0	0
14 - Other operating Expense	136,665	0	0	0
15 - Data Processing	31,500	0	0	0
51 - Distributions	44,202	0	0	0
Total:	\$491,903	\$0	\$0	\$0

Personnel Summary

Full Time Positions	3	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	9.64	N/A	0	0
Total	12.64		0	0

Division: Recreation

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	1,001,379	17,120	0	0
12 - Supplies	153,602	0	0	0
13 - Charges for Services	322,734	0	0	0
14 - Other operating Expense	116,680	0	0	0
15 - Data Processing	90,875	0	0	0
34 - Equipment	5,190	0	0	0
Total:	\$1,690,460	\$17,120	\$0	\$0

Personnel Summary

Full Time Positions	13	N/A	0	0
Full-Time Equivalents:				
Overtime	0.33	N/A	0	0
Temporary	27.69	N/A	0	0
Total	41.02		0	0

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Community Services

Division: Animal Services

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	570,828	4,678	0	0
12 - Supplies	41,741	0	0	0
13 - Charges for Services	63,274	0	0	0
14 - Other operating Expense	46,099	0	0	0
15 - Data Processing	39,531	0	0	0
33 - Improvements	11,436	0	0	0
Total:	\$772,909	\$4,678	\$0	\$0

Personnel Summary

Full Time Positions	8	N/A	0	0
Full-Time Equivalents:				
Overtime	0.39	N/A	0	0
Temporary	11.08	N/A	0	0
Total	19.47		0	0

Division: Arts, Culture and Events

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	222,538	501	0	0
12 - Supplies	37,162	0	0	0
13 - Charges for Services	150,588	0	0	0
14 - Other operating Expense	97,618	0	0	0
38 - Electronics Replacement	776	0	0	0
Total:	\$508,682	\$501	\$0	\$0

Personnel Summary

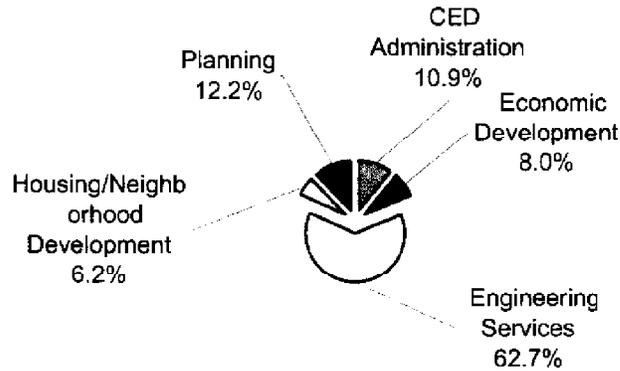
Full Time Positions	1	N/A	0	0
Full-Time Equivalents:				
Overtime	0.39	N/A	0	0
Temporary	0.59	N/A	0	0
Total	1.98		0	0

Department Total: **\$5,991,158** **\$39,535** **\$0** **\$0**

Community and Economic Development

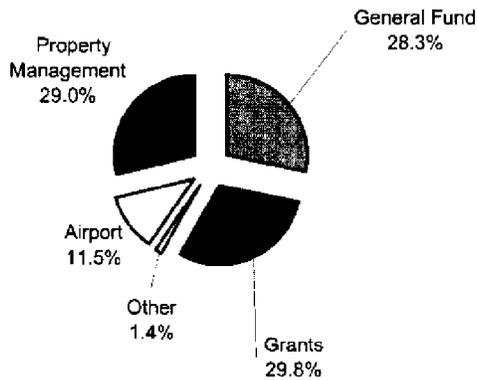
General Fund

CED Administration	\$563,325
Economic Development	\$412,450
Engineering Services	\$3,249,625
Housing/Neighborhood Development	\$322,550
Planning	\$631,100
Total:	\$5,179,050

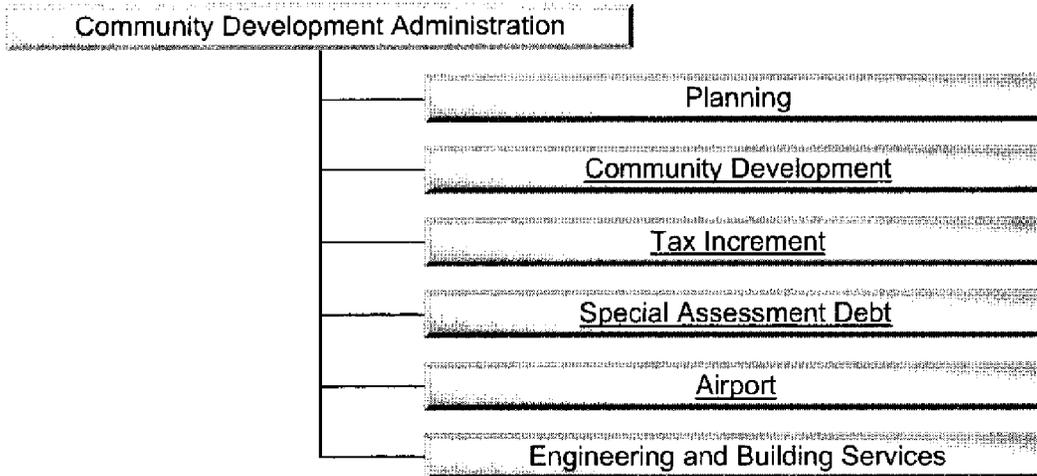


Overall Responsibility

General Fund	\$5,179,050
Grants	\$5,451,550
Other	\$262,500
Airport	\$2,110,375
Property Management	\$5,315,000
Total:	\$18,318,475



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.

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Community and Economic Development

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Business Development Director	Dir	1	1	1
Deputy Department Director	DDD	1	1	1
Deputy Mayor for Economic Affairs	Div	1	1	0
Administrative Assistant	28-32	1	1	1
Division Total:		<u>4</u>	<u>4</u>	<u>3</u>
Division: Planning				
Planning Manager	Div	1	1	1
Planner I-III	40-46	4	4	4
Senior Office Assistant	24-28	2	2	2
Division Total:		<u>7</u>	<u>7</u>	<u>7</u>
Division: Engineering Services				
Engineering Manager	Div	1	1	1
Building Official	Div	0	1	1
City Engineer	Div	1	1	1
Principal Engineer	54	3	3	3
Engineer	50	2	2	2
Construction Manager	49	1	1	1
License & Permits Manager	48	0	1	1
Lead Inspector	45	0	1	1
Project Coordinator	45	3	3	3
Building Inspector I-II	40-44	0	3	3
Plans Examiner	40	0	1	1
Engineering Technician	38-42	1	1	1
Business License Enforcement Officer	36-40	0	1	1
Construction Insp/Surveyor	32-41	4	3	3
Building Services Technician	32	0	1	1
Drafting Technician	28-38	2	0	0
Engineering Designer	28-38	0	2	0
Engineering Designer	38	0	0	2
License & Permits Technician	24-28	0	5	5
Senior Office Assistant	24-28	1	1	1
Principal Engineer - (budgeted in BDO)	54	-1	-1	0
Division Total:		<u>18</u>	<u>31</u>	<u>32</u>
Division: Code Enforcement				
Code Compliance Inspector	36-40	0	3	3
Office Assistant	20-24	0	1	1
Division Total:		<u>0</u>	<u>4</u>	<u>4</u>

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Division: Inspection Services

Inspection Services Manager	Div	1	0	0
License & Permits Manager	48	1	0	0
Senior Building Inspector	48	1	0	0
Lead Inspector	45	1	0	0
Building Inspector I-II	40-44	5	0	0
Plans Examiner	40	1	0	0
Business License Enforcement Officer	36-40	1	0	0
Code Compliance Inspector	36-40	3	0	0
Business Services Technician	32	1	0	0
License & Permits Technician	24-28	4	0	0
Building Inspector I-II	(budgeted in Major Grants-Comm Dev Code Enf) 40-44	-2	0	0
Division Total:		17	0	0

Division: Economic Development

Business Dev Manager	Div	1	1	1
Senior Project Coordinator	50	2	2	2
Division Total:		3	3	3

Department Full Time Positions Budgeted:

49	49	49
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Full Time Equivalent

8.09	8.96	10.71
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Total Personnel

57.09	57.96	59.71
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Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Community and Economic Development

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	3,319,637	1,793,786	3,284,050	3,537,400
12 - Supplies	55,570	29,065	51,225	65,400
13 - Charges for Service	238,916	135,063	238,400	792,875
14 - Other operating Ex	233,972	232,185	434,900	381,950
15 - Data Processing	468,133	261,050	401,425	401,425
Total:	\$4,316,228	\$2,501,422	\$4,410,000	\$5,179,050

Division Summary: Community and Economic Development

	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
CED Administration	460,312	364,012	726,050	563,325
Planning	626,347	322,699	612,700	631,100
Engineering Services	1,461,590	1,296,540	2,398,525	3,249,625
Housing/Neighborhood Developmen	2,224	128,587	268,975	322,550
Building Services	1,402,635	72,416	0	0
Economic Development	363,121	266,896	403,750	412,450
Total:	\$4,316,228	\$2,451,149	\$4,410,000	\$5,179,050

Funding Sources

Sources:	2005 Estimate	2006 Budget
Charges for Services	\$147,500	\$72,500
Fines and Forfeitures	\$0	\$115,000
General Revenues	\$3,762,500	\$4,391,550
Licenses and Permits	\$500,000	\$600,000
Total:	\$4,410,000	\$5,179,050

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Community and Economic Development

Division: CED Administration

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	351,735	218,945	401,350	313,275
12 - Supplies	7,058	1,727	7,950	7,950
13 - Charges for Services	16,257	13,271	47,950	35,450
14 - Other operating Expense	65,087	121,568	254,175	192,025
15 - Data Processing	20,175	8,500	14,625	14,625
Total:	\$460,312	\$364,012	\$726,050	\$563,325

Personnel Summary

Full Time Positions	4	N/A	4	3
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	0	0
Total	4		4	3

Division: Planning

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	460,314	241,229	463,475	483,600
12 - Supplies	15,135	4,785	16,225	16,225
13 - Charges for Services	51,497	15,514	34,250	34,250
14 - Other operating Expense	14,926	14,596	18,925	17,200
15 - Data Processing	84,475	46,575	79,825	79,825
Total:	\$626,347	\$322,699	\$612,700	\$631,100

Personnel Summary

Full Time Positions	7	N/A	7	7
Full-Time Equivalents:				
Overtime	0.01	N/A	0	0
Temporary	1.1	N/A	0.48	0.49
Total	8.11		7.48	7.49

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Community and Economic Development

Division: Engineering Services

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	1,183,508	1,047,661	1,916,150	2,180,600
12 - Supplies	5,408	17,608	20,500	34,075
13 - Charges for Services	46,971	40,314	100,475	664,950
14 - Other operating Expense	69,320	26,982	83,550	92,150
15 - Data Processing	156,383	163,975	277,850	277,850
Total:	\$1,461,590	\$1,296,540	\$2,398,525	\$3,249,625

Personnel Summary

Full Time Positions	18	N/A	31	32
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	3.83	N/A	4.1	4.38
Total	21.83		35.1	36.38

Division: Housing/Neighborhood Development

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	0	107,141	215,125	263,275
12 - Supplies	0	2,327	4,500	5,100
13 - Charges for Services	0	2,664	25,100	27,600
14 - Other operating Expense	2,224	10,579	14,250	16,575
15 - Data Processing		5,875	10,000	10,000
Total:	\$2,224	\$128,587	\$268,975	\$322,550

Personnel Summary

Full Time Positions	0	N/A	4	4
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	3.43	4.87
Total	0		7.43	8.87

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Community and Economic Development

Division: Building Services

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	1,050,920	15,411	0	0
12 - Supplies	24,088	356	0	0
13 - Charges fo Services	104,437	31,272	0	0
14 - Other operating Expense	35,215	376	0	0
15 - Data Processing	187,975	25,000	0	0
Total:	\$1,402,635	\$72,416	\$0	\$0

Personnel Summary

Full Time Positions	17	N/A	0	0
Full-Time Equivalents:				
Overtime	0.01	N/A	0	0
Temporary	1.84	N/A	0	0
Total	18.85		0	0

Division: Economic Development

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	273,160	163,398	287,950	296,650
12 - Supplies	3,881	2,261	2,050	2,050
13 - Charges for Services	19,756	32,028	30,625	30,625
14 - Other operating Expense	47,199	58,083	64,000	64,000
15 - Data Processing	19,125	11,125	19,125	19,125
Total:	\$363,121	\$266,896	\$403,750	\$412,450

Personnel Summary

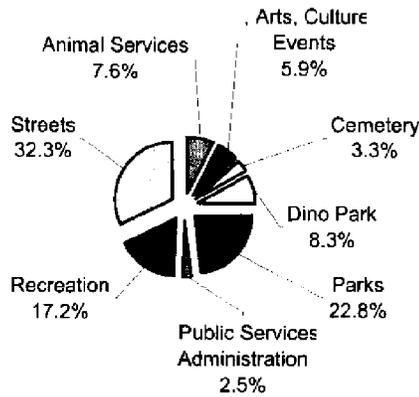
Full Time Positions	3	N/A	3	3
Full-Time Equivalents:				
Overtime	0	N/A	0.1	0.11
Temporary	1.3	N/A	0.85	0.86
Total	4.3		3.95	3.97

Department Total:	\$4,316,228	\$2,451,149	\$4,410,000	\$5,179,050
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Public Services

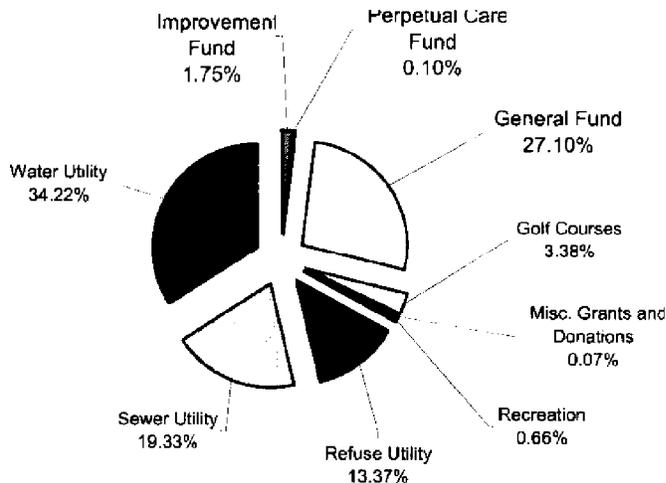
General Fund

Animal Services	\$680,650
Arts, Culture, Events	\$528,050
Cemetery	\$299,850
Dino Park	\$744,025
Parks	\$2,048,925
Public Services Administration	\$227,675
Recreation	\$1,538,300
Streets	\$2,899,675
Total:	\$8,967,150

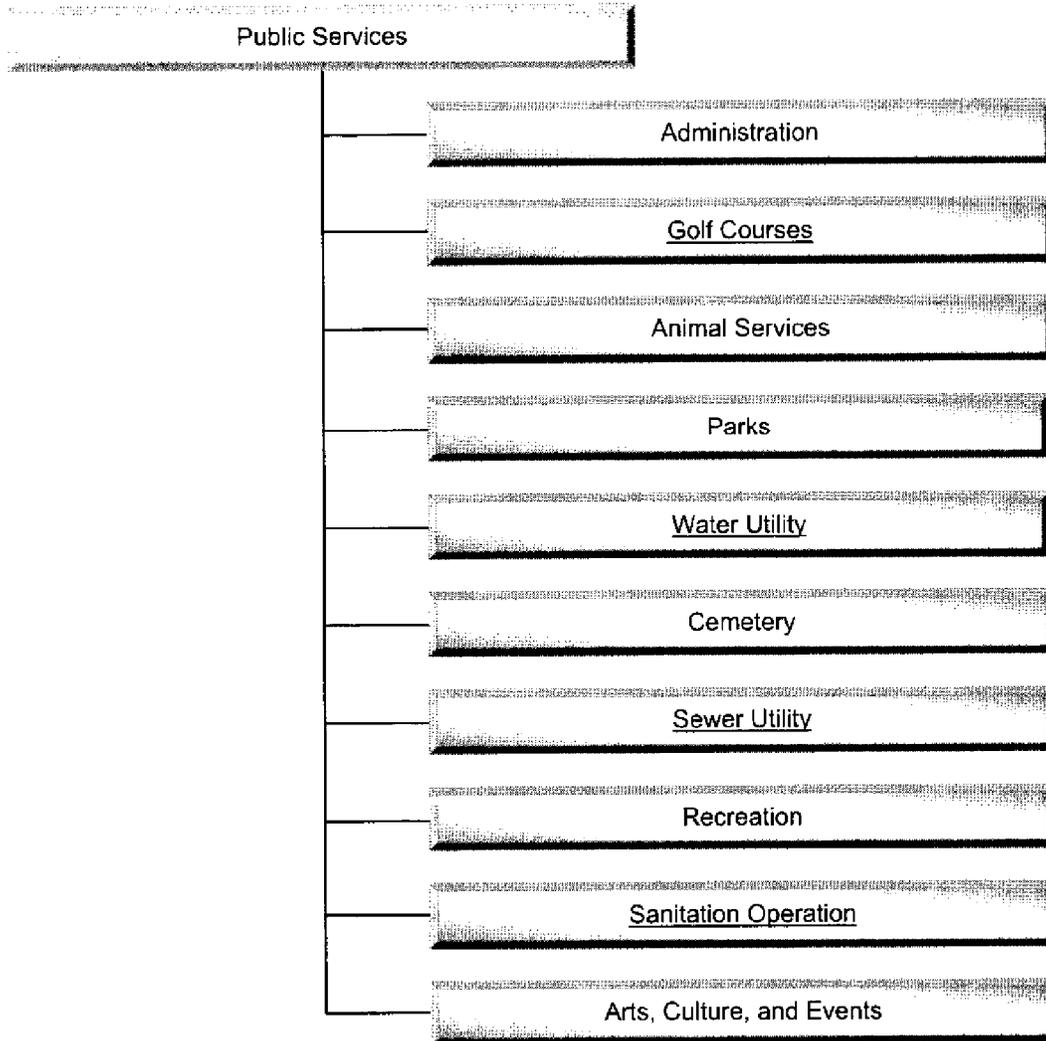


Overall Responsibility

Capital Improvement Fund	\$580,000
Cemetery Perpetual Care Fund	\$34,000
General Fund	\$8,967,150
Golf Courses	\$1,118,975
Misc. Grants and Donations	\$23,000
Recreation	\$219,675
Refuse Utility	\$4,424,000
Sewer Utility	\$6,396,775
Water Utility	\$11,323,625
Total:	\$33,087,200



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.

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund

Department Public Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Public Services Director	Dir	0	1	1
Administrative Assistant	28-32	0	1	1
Division Total:		<u>0</u>	<u>2</u>	<u>2</u>
Division: Parks and Cemetery				
Dinosaur Park Manager	Div	0	1	1
Forestry/Structural Supervisor	40	0	1	1
Parks Maintenance Supervisor	40	0	1	1
Maintenance Crew Leader	32-36	0	1	1
Education Coordinator-Dino Park	32	0	1	1
Parks Maintenance Crew Leader	32	0	3	3
Urban Forester	32	0	1	1
Assistant Park Manager	34	0	0	1
Assistant Park Manager	30	0	1	0
Maintenance Worker	24-30	0	2	2
Maintenance Worker	24-30	0	1	1
Maintenance Worker	24-30	0	9	9
Senior Office Assistant	24-28	0	1	1
Senior Office Assistant	24-28	0	1	1
Division Total:		<u>0</u>	<u>24</u>	<u>24</u>
Division: Recreation				
Recreation Manager	Div	0	1	1
Recreation Center Supervisor	40	0	1	1
Recreation Supervisor	40	0	2	2
Recreation Supervisor-MWC	40	0	1	1
Assist Golden Hrs Supervisor	30	0	1	1
Assistant Rec Ctr Supervisor	30	0	2	1
Maintenance Worker	24-30	0	1	1
Senior Office Assistant	24-28	0	1	1
Office Assistant	20-24	0	1	1
Recreation Leader-MWC	20	0	1	1
Division Total:		<u>0</u>	<u>12</u>	<u>11</u>
Division: Animal Services				
Animal Services Manager	Div	0	1	1
Animal Services Officer	29	0	3	3
Animal Services Technician	24	0	1	1
Animal Services Worker	23	0	2	2
Division Total:		<u>0</u>	<u>7</u>	<u>7</u>

Entity: Ogden City

Departmental Personnel Report

Fund: General Fund
Division: Arts, Culture and Events

Special Events Coordinator	50	0	1	1
		<u>0</u>	<u>1</u>	<u>1</u>

Division Total:

Division: Operations - Street

Public Ways and Parks Manager	Div	0	1	1
Maintenance Supervisor	40	0	1	1
Assistant Project Coordinator	37	0	1	1
Maintenance Crew Leader	32-36	0	1	1
Maintenance Worker	24-30	0	11	11
Public Ways and Parks Manager (budgeted in Refuse)	Div	0	-0.33	-0.33
Public Ways and Parks Manager (budgeted in Sewer)	Div	0	-0.33	-0.33

Division Total:

Department Full Time Positions Budgeted:

Full Time Equivalents

Total Personnel

<u>0</u>	<u>14.34</u>	<u>14.34</u>
0	60.34	59.34
0	65.07	65.19
<u>0</u>	<u>125.41</u>	<u>124.53</u>

Fund Total:

<u>396.3</u>	<u>386.64</u>	<u>390.34</u>
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Entity: Ogden City

2005-2006 Budget

Fund: General Fund

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		2,227,080	4,176,100	4,069,350
12 - Supplies		362,448	901,125	888,500
13 - Charges for Service		1,305,382	2,511,150	1,952,400
14 - Other operating Ex		670,716	1,269,825	1,483,050
15 - Data Processing		162,775	278,900	282,900
31 - Land		30,544	0	0
33 - Improvements		249,419	230,950	230,950
51 - Distributions		0	0	60,000
Total:		\$5,784,138	\$9,368,050	\$8,967,150

Division Summary: Public Services

Public Services Administration		115,232	213,550	227,675
Parks		1,272,940	2,293,400	2,348,775
Dino Park		301,901	562,025	744,025
Recreation		785,759	1,622,950	1,538,300
Animal Services		352,901	733,075	680,650
Arts, Culture, Events		246,677	475,500	528,050
Streets		1,932,952	3,467,550	2,899,675
Total:		\$5,008,363	\$9,368,050	\$8,967,150

Funding Sources

Sources:	2005 Estimate	2006 Budget
Fines and Forfeitures	\$100,000	\$100,000
General Revenues	\$4,925,475	\$5,273,275
Intergovernmental	\$2,308,475	\$2,188,300
Miscellaneous	\$163,000	\$113,000
User Fees/Permits	\$1,871,100	\$1,292,575
Total:	\$9,368,050	\$8,967,150
Fund Total:	\$50,505,835	\$44,311,600

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Public Services

Division: Public Services Administration

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		94,461	178,900	192,850
12 - Supplies		2,690	3,950	3,950
13 - Charges for Services		8,355	13,625	13,625
14 - Other operating Expense		3,252	5,975	6,150
15 - Data Processing		6,475	11,100	11,100
Total:		\$115,232	\$213,550	\$227,675

Personnel Summary

Full Time Positions	0	N/A	2	2
Full-Time Equivalents:				
Overtime	0	N/A	0.03	0.03
Temporary	0	N/A	0	0
Total	0		2.03	2.03

Division: Parks

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		630,140	1,031,925	996,400
12 - Supplies		85,008	162,600	164,600
13 - Charges for Services		306,826	789,000	787,000
14 - Other operating Expense		177,271	235,850	326,750
15 - Data Processing		43,150	74,025	74,025
31 - Land		30,544	0	0
Total:		\$1,272,940	\$2,293,400	\$2,348,775

Personnel Summary

Full Time Positions	0	N/A	21	21
Full-Time Equivalents:				
Overtime	0	N/A	0.76	0.82
Temporary	0	N/A	6	6.11
Total	0		27.76	27.93

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Public Services

Division: Dino Park

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		179,586	236,250	313,800
12 - Supplies		11,364	39,825	40,325
13 - Charges for Services		27,172	95,175	95,175
14 - Other operating Expense		68,154	164,025	207,975
15 - Data Processing		15,625	26,750	26,750
51 - Distributions		0	0	60,000
Total:		\$301,901	\$562,025	\$744,025

Personnel Summary

Full Time Positions	0	N/A	3	3
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	8.88	9.78
Total	0		11.88	12.78

Division: Recreation

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		490,894	986,925	917,750
12 - Supplies		46,757	138,950	130,275
13 - Charges for Services		144,474	313,825	307,725
14 - Other operating Expense		52,260	95,375	94,675
15 - Data Processing		51,375	87,875	87,875
Total:		\$785,759	\$1,622,950	\$1,538,300

Personnel Summary

Full Time Positions	0	N/A	12	11
Full-Time Equivalents:				
Overtime	0	N/A	0.27	0.29
Temporary	0	N/A	27.33	26.82
Total	0		39.6	38.11

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Public Services

Division: Animal Services

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		271,740	557,225	499,225
12 - Supplies		18,464	47,450	41,000
13 - Charges for Services		22,882	54,050	50,875
14 - Other operating Expense		19,189	38,975	50,175
15 - Data Processing		20,625	35,375	39,375
Total:		\$352,901	\$733,075	\$680,650

Personnel Summary

Full Time Positions	0	N/A	7	7
Full-Time Equivalents:				
Overtime	0	N/A	0.1	0.11
Temporary	0	N/A	13.8	13.36
Total	0		20.9	20.47

Division: Arts, Culture, Events

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		106,743	215,650	249,075
12 - Supplies		26,014	43,650	42,650
13 - Charges for Services		75,850	128,000	146,000
14 - Other operating Expense		38,071	88,200	90,325
Total:		\$246,677	\$475,500	\$528,050

Personnel Summary

Full Time Positions	0	N/A	1	1
Full-Time Equivalents:				
Overtime	0	N/A	0.22	0.28
Temporary	0	N/A	1.58	1.33
Total	0		2.8	2.61

Entity: Ogden City

2005-2006 Budget

Fund General Fund

Department: Public Services

Division: Streets

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		453,516	969,225	900,250
12 - Supplies		172,150	464,700	465,700
13 - Charges for Services		719,823	1,117,475	552,000
14 - Other operating Expense		312,519	641,425	707,000
15 - Data Processing		25,525	43,775	43,775
33 - Improvements		249,419	230,950	230,950
Total:		\$1,932,952	\$3,467,550	\$2,899,675

Personnel Summary

Full Time Positions	0	N/A	14.34	14.34
Full-Time Equivalents:				
Overtime	0	N/A	0.85	0.91
Temporary	0	N/A	5.25	5.35
Total	0		20.44	20.6

Department Total:		\$5,008,363	\$9,368,050	\$8,967,150
Fund Total:	\$50,505,835	\$23,419,806	\$42,015,000	\$44,311,600

Debt Service Funds - Special Assessments

Ogden City
Summary of Revenues and Expenditures
Special Assessments
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Interest	\$5,757	\$17,500	\$17,500
Taxes	\$34,132	\$145,000	\$145,000
Fund Total:	<u>\$39,889</u>	<u>\$162,500</u>	<u>\$162,500</u>
Expenditures			
Special Assessments	190,065	162,500	162,500
Fund Total:	<u>\$190,065</u>	<u>\$162,500</u>	<u>\$162,500</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Special Assessments

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$5,757	\$10,251	\$17,500	\$17,500
<small>Interest Income records interest earned on positive cash balances.</small>				
Revenue Source Totals:	<u><u>\$5,757</u></u>	<u><u>\$10,251</u></u>	<u><u>\$17,500</u></u>	<u><u>\$17,500</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Special Assessments

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Taxes				
Special Assessments	\$34,132	\$21,462	\$145,000	\$145,000
Special taxes are assessed within a particular geographic location to fund improvements for that area.				
Revenue Source Totals:	<u>\$34,132</u>	<u>\$21,462</u>	<u>\$145,000</u>	<u>\$145,000</u>
Fund Totals:	<u>\$39,889</u>	<u>\$31,713</u>	<u>\$162,500</u>	<u>\$162,500</u>

Entity: Ogden City

2005-2006 Budget

Fund: Special Assessments

Department: Community and Economic Development

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
13 - Charges for Service	0	0	66,700	66,725
22 - Debt Service	190,065	900	95,800	95,775
Total:	<u>\$190,065</u>	<u>\$900</u>	<u>\$162,500</u>	<u>\$162,500</u>

Division Summary: Community and Economic Development

Special Assessments	190,065	900	162,500	162,500
Total:	<u>\$190,065</u>	<u>\$900</u>	<u>\$162,500</u>	<u>\$162,500</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget		
General Revenues	\$145,000	\$145,000		
Miscellaneous Revenue	\$17,500	\$17,500		
Total:	<u>\$162,500</u>	<u>\$162,500</u>		
Fund Total:	<u>\$190,065</u>	<u>\$900</u>	<u>\$162,500</u>	<u>\$162,500</u>

Entity: Ogden City

2005-2006 Budget

Fund Special Assessments

Department: Community and Economic Development

Division: Special Assessments				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
13 - Charges for Services	0	0	66,700	66,725
22 - Debt Service	190,065	900	95,800	95,775
Total:	<u>\$190,065</u>	<u>\$900</u>	<u>\$162,500</u>	<u>\$162,500</u>
Department Total:	<u>\$190,065</u>	<u>\$900</u>	<u>\$162,500</u>	<u>\$162,500</u>
Fund Total:	<u>\$190,065</u>	<u>\$900</u>	<u>\$162,500</u>	<u>\$162,500</u>

Ogden City

Summary of Revenues and Expenditures

Downtown Ogden Special Assessment

2005-2006 Budget

Revenues	2004 Actual	2005 Adopted	2006 Budget
Interest	\$3,381	\$500	\$500
Miscellaneous	\$11,550	\$0	\$23,000
Other Financing Sources	\$11,450	\$23,000	\$0
Taxes	\$130,394	\$76,500	\$76,500
Fund Total:	\$156,775	\$100,000	\$100,000
Expenditures			
Special Assessments	100,000	100,000	100,000
Fund Total:	\$100,000	\$100,000	\$100,000

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Downtown Ogden Special Assessment

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$3,381	\$0	\$500	\$500
Interest Income represents earnings on positive cash balances.				
 Revenue Source Totals:	 <u>\$3,381</u>	 <u>\$0</u>	 <u>\$500</u>	 <u>\$500</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Downtown Ogden Special Assessment

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$11,550	\$13,375	\$0	\$23,000
Other accounts for miscellaneous revenue that does not fall into other revenue categories.				
Revenue Source Totals:	<u>\$11,550</u>	<u>\$13,375</u>	<u>\$0</u>	<u>\$23,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Downtown Ogden Special Assessment

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Transfers	\$11,450	\$0	\$23,000	\$0
<small>Transfers are transfers into the Downtown Ogden Special Assessment fund from other funds.</small>				
Revenue Source Totals:	<u>\$11,450</u>	<u>\$0</u>	<u>\$23,000</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Downtown Ogden Special Assessment

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Taxes				
Special Assessments	\$130,394	\$7,271	\$76,500	\$76,500
Special taxes are assessed within the downtown area to fund improvements for that area.				
Revenue Source Totals:	<u>\$130,394</u>	<u>\$7,271</u>	<u>\$76,500</u>	<u>\$76,500</u>
Fund Totals:	<u>\$156,775</u>	<u>\$20,646</u>	<u>\$100,000</u>	<u>\$100,000</u>

Entity: Ogden City

2005-2006 Budget

Fund: Downtown Ogden Special Assessment

Department: Community and Economic Development

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
14 - Other operating Ex	100,000	71,000	100,000	100,000
Total:	<u>\$100,000</u>	<u>\$71,000</u>	<u>\$100,000</u>	<u>\$100,000</u>

Division Summary: Community and Economic Development

Special Assessments	100,000	71,000	100,000	100,000
Total:	<u>\$100,000</u>	<u>\$71,000</u>	<u>\$100,000</u>	<u>\$100,000</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Gen Fund Contribution	\$23,000	\$23,000
General Revenues	\$76,500	\$76,500
Miscellaneous Revenue	\$500	\$500
Total:	<u>\$100,000</u>	<u>\$100,000</u>
Fund Total:	<u>\$100,000</u>	<u>\$100,000</u>

Entity: Ogden City
2005-2006 Budget

Fund Downtown Ogden Special Assessment

Department: Community and Economic Development

Division: Special Assessments				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense	100,000	71,000	100,000	100,000
Total:	<u>\$100,000</u>	<u>\$71,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Department Total:	<u>\$100,000</u>	<u>\$71,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Fund Total:	<u>\$100,000</u>	<u>\$71,000</u>	<u>\$100,000</u>	<u>\$100,000</u>

Ogden City
Summary of Revenues and Expenditures
Tourism & Marketing
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Taxes	_____	_____	\$50,000
Fund Total:	=====	=====	\$50,000
Expenditures			
Miscellaneous			50,000
Fund Total:	=====	=====	\$50,000

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Tourism & Marketing

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Taxes				
Franchise Tax				\$50,000
<small>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</small>				
Revenue Source Totals:	<u> </u>	<u> </u>	<u> </u>	<u> </u> <u> </u> \$50,000
Fund Totals:	<u> </u>	<u> </u>	<u> </u>	<u> </u> <u> </u> \$50,000

Entity: Ogden City

2005-2006 Budget

Fund: Tourism & Marketing

Department: Non-Departmental

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
13 - Charges fo Service				50,000
Total:	<u> </u>	<u> </u>	<u> </u>	<u> </u> <u>\$50,000</u>

Division Summary: Non-Departmental

Miscellaneous				50,000
Total:	<u> </u>	<u> </u>	<u> </u>	<u> </u> <u>\$50,000</u>

Fund Total:	<u> </u>	<u> </u>	<u> </u>	<u> </u> <u>\$50,000</u>
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Entity: Ogden City

2005-2006 Budget

Fund Tourism & Marketing

Department: Non-Departmental

Division: Miscellaneous

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
13 - Charges to Services				50,000
Total:	<u> </u>	<u> </u>	<u> </u>	<u> </u> \$50,000
Department Total:	<u> </u>	<u> </u>	<u> </u>	<u> </u> \$50,000
Fund Total:	<u> </u>	<u> </u>	<u> </u>	<u> </u> \$50,000

Capital Projects

Ogden City

Summary of Revenues and Expenditures

Capital Improvement Fund

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Interest	\$12,700	\$51,000	\$25,000
Intergovernmental Revenue	\$210,000	\$0	\$0
Miscellaneous	\$52,428	\$0	\$0
Other Financing Sources	\$1,803,531	\$465,000	\$560,000
Fund Total:	<u><u>\$2,078,658</u></u>	<u><u>\$516,000</u></u>	<u><u>\$585,000</u></u>

Expenditures	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
MS Administration	2,000	0	0
Buildings	6,654	25,000	5,000
Miscellaneous	6,000	6,000	0
Debt Service	0	0	0
OFD Administration	71,337	0	0
Streets	1,038,955	0	0
Parks and Cemetery	502,330	0	0
Recreation	90,713	0	0
Public Services Administration			100,000
Cemetery		15,000	10,000
Recreation		0	0
Public Services Development		0	0
Streets		470,000	470,000
Fund Total:	<u><u>\$1,717,989</u></u>	<u><u>\$516,000</u></u>	<u><u>\$585,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Capital Improvement Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Bond Accounts	\$147	\$121	\$31,000	\$0
<small>Interest Earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</small>				
Interest Income	\$12,552	\$0	\$20,000	\$25,000
<small>Interest Earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</small>				
Revenue Source Totals:	<u>\$12,700</u>	<u>\$121</u>	<u>\$51,000</u>	<u>\$25,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Capital Improvement Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
Federal Grants	\$0	\$298,595	\$0	\$0
Federal Funds represents federal funds anticipated or received to help fund various projects in which the Federal Government participates.				
State Grants	\$210,000	\$54,535	\$0	\$0
State Grants account for grants received from the State of Utah for specific purposes.				
Revenue Source Totals:	<u>\$210,000</u>	<u>\$353,130</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Capital Improvement Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$23,076	\$37,687	\$0	\$0
<small>Other is the citizen's share of projects either by specific request or impact fees and specific one-time projects.</small>				
Sale of Assets	\$29,352	\$0	\$0	\$0
<small>Sale of Assets is the occasional assignment of sales revenue from fixed assets to fund capital projects.</small>				
Revenue Source Totals:	<u>\$52,428</u>	<u>\$37,687</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Capital Improvement Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Bond and Loan Proceeds	\$1,000,000	\$0	\$0	\$0
Bonds and Loans record the proceeds from either the sales of bonds or loans to fund specific capital improvement projects.				
Donations	\$108,664	\$0	\$0	\$0
Occasional payments by subdivision developers to help fund trees or streets are recorded under Donations.				
Fund Balance/Carryovers	\$0	\$0	\$0	\$0
Carryover represents the funding carried forward each year to properly provide for project completion.				
Transfers	\$694,867	\$262,500	\$465,000	\$560,000
Transfers are from other City funds to generally provide for specific projects or groups of projects.				
Revenue Source Totals:	<u>\$1,803,531</u>	<u>\$262,500</u>	<u>\$465,000</u>	<u>\$560,000</u>
Fund Totals:	<u>\$2,078,658</u>	<u>\$653,438</u>	<u>\$516,000</u>	<u>\$585,000</u>

2005-2006 Projects

City Council

Management Services

Fire

Business Development

Currently no projects funded.

Non Departmental

Municipal Facilities Improvements

\$5,000

This is funding for unidentified City facility improvements that may become necessary during the year. As these funds are used, from time to time they are replenished. This is not a yearly funding , but this year it is felt additional funds are necessary.

Public Services

Park Improvements Nicholas – PK071

\$10,000

Interest from the Nicholas Family Endowment is to be used each year for park improvements. Projects are undertaken each year based on need and funds available.

Union Station – US028

\$100,000

The roof at this City owned building housing various museums is in need of major repairs to prevent internal damage.

City/Citizen Sidewalks

\$50,000

A portion of the State roads funds are diverted to fund this citizen participation sidewalk replacement program. Sidewalks are an authorized expenditure of road funds.

General Curb, Gutter, Sidewalk Replacement

\$67,000

State funds, as allowed are also directed to replacement of these aspects of street projects.

Sidewalks Around Schools

\$50,000

The City Council; directed that a portion of the sidewalk funds be specifically targeted for sidewalks in the neighborhoods of schools. Locations are directed by Community Plans.

Street Construction – EN006

\$303,000

The City's infrastructure schedule is used to replace city streets with funds available. The funds this year are provided by State Road Funds and interest earned on those funds.

Entity: Ogden City

2005-2006 Budget

Fund: Capital Improvement Fund

Department: Management Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
14 - Other operating Ex	0	167	0	0
33 - Improvements	2,000	0	0	0
Total:	<u><u>\$2,000</u></u>	<u><u>\$167</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Management Services

MS Administration	2,000	167	0	0
Total:	<u><u>\$2,000</u></u>	<u><u>\$167</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City
2005-2006 Budget

Fund Capital Improvement Fund

Department: Management Services

Division: MS Administration

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense	0	167	0	0
33 - Improvements	2,000	0	0	0
Total:	<u>\$2,000</u>	<u>\$167</u>	<u>\$0</u>	<u>\$0</u>
Department Total:	<u>\$2,000</u>	<u>\$167</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Capital Improvement Fund

Department: Non-Departmental

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
22 - Debt Service	0	0	0	0
32 - Buildings	6,654	10,873	25,000	5,000
33 - Improvements	6,000	0	6,000	0
Total:	<u><u>\$12,654</u></u>	<u><u>\$16,873</u></u>	<u><u>\$31,000</u></u>	<u><u>\$5,000</u></u>

Division Summary: Non-Departmental

Buildings	6,654	10,873	25,000	5,000
Miscellaneous	6,000	0	6,000	0
Debt Service	0	0	0	0
Total:	<u><u>\$12,654</u></u>	<u><u>\$10,873</u></u>	<u><u>\$31,000</u></u>	<u><u>\$5,000</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Miscellaneous Income	\$31,000	\$5,000
Total:	<u><u>\$31,000</u></u>	<u><u>\$5,000</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Capital Improvement Fund

Department: Non-Departmental

Division: Buildings				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
32 - Buildings	6,654	10,873	25,000	5,000
Total:	\$6,654	\$10,873	\$25,000	\$5,000

Division: Miscellaneous				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
33 - Improvements	6,000	0	6,000	0
Total:	\$6,000	\$0	\$6,000	\$0

Division: Debt Service				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
22 - Debt Service	0	0	0	0
Total:	\$0	\$0	\$0	\$0

Department Total:	\$12,654	\$10,873	\$31,000	\$5,000
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Entity: Ogden City

2005-2006 Budget

Fund: Capital Improvement Fund

Department: Fire

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
32 - Buildings	71,337	0	0	0
Total:	<u><u>\$71,337</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Fire

OFD Administration	71,337	0	0	0
Total:	<u><u>\$71,337</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City
2005-2006 Budget

Fund Capital Improvement Fund

Department: Fire

Division: OFD Administration

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
32 - Buildings	71,337	0	0	0
Total:	<u>\$71,337</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Department Total:	<u>\$71,337</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Capital Improvement Fund

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
33 - Improvements	1,038,955	0	0	0
Total:	<u><u>\$1,038,955</u></u>	<u><u>\$24,026</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Public Works

Streets	1,038,955	0	0	0
Total:	<u><u>\$1,038,955</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Capital Improvement Fund

Department: Public Works

Division: Streets	2003-2004	2004-2005	2004-2005	2006
Expenditures	Actual	7-mo Actual	Budget	Budget
33 - Improvements	1,038,955	0	0	0
Total:	\$1,038,955	\$0	\$0	\$0
Department Total:	\$1,038,955	\$0	\$0	\$0

Entity: Ogden City

2005-2006 Budget

Fund: Capital Improvement Fund

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
32 - Buildings	10,573	0	0	0
33 - Improvements	582,470	0	0	0
Total:	<u><u>\$593,044</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Community Services

Parks and Cemetery	502,330	0	0	0
Recreation	90,713	0	0	0
Total:	<u><u>\$593,044</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Capital Improvement Fund

Department: Community Services

Division: Parks and Cemetery

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
33 - Improvements	502,330	0	0	0
Total:	\$502,330	\$0	\$0	\$0

Division: Recreation

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
32 - Buildings	10,573	0	0	0
33 - Improvements	80,140	0	0	0
Total:	\$90,713	\$0	\$0	\$0

Department Total:	\$593,044	\$0	\$0	\$0
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Entity: Ogden City

2005-2006 Budget

Fund: Capital Improvement Fund

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
33 - Improvements		653,684	485,000	580,000
Total:		\$1,685,265	\$485,000	\$580,000

Division Summary: Public Services

Public Services Administration				100,000
Parks		61,756	15,000	10,000
Recreation		11,506	0	0
Public Services Development		0	0	0
Streets		580,422	470,000	470,000
Total:		\$653,684	\$485,000	\$580,000

Funding Sources

Sources:		2005 Estimate	2006 Budget
Donations		\$15,000	\$10,000
Gen Fund Contribution		\$450,000	\$550,000
Interest Income		\$20,000	\$20,000
Total:		\$485,000	\$580,000
Fund Total:	\$1,717,989	\$664,724	\$516,000

Entity: Ogden City

2005-2006 Budget

Fund Capital Improvement Fund

Department: Public Services

Division: Public Services Administration				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
33 - Improvements				100,000
Total:				\$100,000

Division: Cemetery				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
33 - Improvements		61,756	15,000	10,000
Total:		\$61,756	\$15,000	\$10,000

Division: Recreation				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
33 - Improvements		11,506	0	0
Total:		\$11,506	\$0	\$0

Entity: Ogden City

2005-2006 Budget

Fund Capital Improvement Fund

Department: Public Services

Division: Public Services Development				
	2003-2004	2004-2005	2004-2005	2006
Expenditures	Actual	7-mo Actual	Budget	Budget
33 - Improvements		0	0	0
Total:		\$0	\$0	\$0

Division: Streets				
	2003-2004	2004-2005	2004-2005	2006
Expenditures	Actual	7-mo Actual	Budget	Budget
33 - Improvements		580,422	470,000	470,000
Total:		\$580,422	\$470,000	\$470,000

Department Total:		\$653,684	\$485,000	\$580,000
Fund Total:	\$1,717,989	\$664,724	\$516,000	\$585,000

Water Utility

Ogden City

Summary of Revenues and Expenditures

Water Utility

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$7,688,599	\$8,181,100	\$8,421,100
Interest	\$55,479	\$50,000	\$50,000
Miscellaneous	\$96,629	\$75,000	\$65,000
Other Financing Sources	\$0	\$1,676,325	\$1,849,125
Taxes	\$605,398	\$800,000	\$938,400
Fund Total:	<u>\$8,446,106</u>	<u>\$10,782,425</u>	<u>\$11,323,625</u>
Expenditures			
Operations	8,822,373	0	0
Water Utility		10,782,425	11,323,625
Fund Total:	<u>\$8,822,373</u>	<u>\$10,782,425</u>	<u>\$11,323,625</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Water Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Administrative	\$384,958	\$232,100	\$431,600	\$441,600
Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services.				
Operations	\$7,303,641	\$4,563,898	\$7,749,500	\$7,979,500
Operating Revenues are charges for water usage.				
Revenue Source Totals:	<u>\$7,688,599</u>	<u>\$4,795,998</u>	<u>\$8,181,100</u>	<u>\$8,421,100</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Water Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$55,479	\$0	\$50,000	\$50,000
Interest Earnings are from the fund's positive cash balance.				
Revenue Source Totals:	<u>\$55,479</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Water Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$32,516	\$4,060	\$25,000	\$15,000
Other represents miscellaneous revenue not recorded elsewhere.				
Sale of Assets	\$64,114	\$26,363	\$50,000	\$50,000
Sale of Assets accounts for the sales of water meters.				
Revenue Source Totals:	<u>\$96,629</u>	<u>\$30,423</u>	<u>\$75,000</u>	<u>\$65,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Water Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$1,676,325	\$1,849,125
Carryover is used to carry forward the prior funding for capital projects in the Water Utility.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$1,676,325</u>	<u>\$1,849,125</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Water Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Taxes				
Property Tax	\$605,398	\$0	\$800,000	\$938,400
<small>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.</small>				
Revenue Source Totals:	<u>\$605,398</u>	<u>\$0</u>	<u>\$800,000</u>	<u>\$938,400</u>
Fund Totals:	<u>\$8,446,106</u>	<u>\$4,826,421</u>	<u>\$10,782,425</u>	<u>\$11,323,625</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Water Utility

Department Public Works

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations				
Water Utility Manager	Div	1	0	0
Assistant Water Utility Manager	45	1	0	0
Utility Accounting Supervisor	45	1	0	0
Maintenance Supervisor	40	3	0	0
Water Plant Supervisor	40	1	0	0
Maintenance Crew Leader	32-36	4	0	0
Sr Water Meter Repair Technician	32	1	0	0
Water Utility Accounting Technician	32	1	0	0
Water Plant Operator III	28	5	0	0
Maintenance Worker	24-30	26	0	0
Senior Office Assistant	24-28	1	0	0
Account Clerk/Senior Account Clerk	22-30	5	0	0
Customer Service Representative	22-26	3	0	0
Maintenance Worker- (budgeted in Sewer Utility)	24-30	-1	0	0
Division Total:		<u>52</u>	<u>0</u>	<u>0</u>
Department Full Time Positions Budgeted:		52	0	0
Full Time Equivalents		2.28	0	0
Total Personnel		<u>54.28</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Water Utility

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	2,600,075	29,385	0	0
12 - Supplies	539,837	0	0	0
13 - Charges fo Service	1,004,578	0	0	0
14 - Other operating Ex	2,084,507	0	0	0
15 - Data Processing	403,625	0	0	0
21 - Fiscal Charges	1,269,793	0	0	0
22 - Debt Service	216,763	0	0	0
33 - Improvements	-46,804	0	0	0
34 - Equipment	0	0	0	0
41 - Operating Transfer	750,000	0	0	0
Total:	<u>\$8,822,373</u>	<u>\$29,385</u>	<u>\$0</u>	<u>\$0</u>

Division Summary: Public Works

Operations	8,822,373	29,385	0	0
Total:	<u>\$8,822,373</u>	<u>\$29,385</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund Water Utility

Department: Public Works

Division: Operations

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	2,600,075	29,385	0	0
12 - Supplies	539,837	0	0	0
13 - Charges for Services	1,004,578	0	0	0
14 - Other operating Expense	2,084,507	0	0	0
15 - Data Processing	403,625	0	0	0
21 - Fiscal Charges	1,269,793	0	0	0
22 - Debt Service	216,763	0	0	0
33 - Improvements	-46,804	0	0	0
34 - Equipment	0	0	0	0
41 - Operating Transfers	750,000	0	0	0
Total:	\$8,822,373	\$29,385	\$0	\$0

Personnel Summary

Full Time Positions	52	N/A	0	0
Full-Time Equivalents:				
Overtime	2.12	N/A	0	0
Temporary	0.16	N/A	0	0
Total	54.28		0	0
Department Total:	\$8,822,373	\$29,385	\$0	\$0

Entity: Ogden City

Departmental Personnel Report

Fund: Water Utility
Department Public Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations				
Public Utilities Manager	Div	0	1	1
Assistant Water Utility Manager	45	0	1	1
Utility Accounting Supervisor	45	0	1	1
Maintenance Supervisor	40	0	3	3
Water Plant Supervisor	40	0	1	1
Maintenance Crew Leader	32-36	0	4	4
Sr Water Meter Repair Technician	32	0	1	1
Water Utility Accounting Technician	32	0	1	1
Water Plant Operator III	28	0	5	5
Maintenance Worker	24-30	0	26	26
Senior Office Assistant	24-28	0	1	1
Account Clerk/Senior Account Clerk	22-30	0	5	5
Customer Service Representative	22-26	0	3	3
Maintenance Worker- (budgeted in Sewer Utility)	24-30	0	-1	-1
Division Total:		<u>0</u>	<u>52</u>	<u>52</u>
Department Full Time Positions Budgeted:		0	52	52
Full Time Equivalents		0	9.89	10.25
Total Personnel		<u>0</u>	<u>61.89</u>	<u>62.25</u>
Fund Total:		<u>52</u>	<u>52</u>	<u>52</u>

Entity: Ogden City

2005-2006 Budget

Fund: Water Utility

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		1,436,892	2,818,550	3,003,300
12 - Supplies		301,285	797,475	887,475
13 - Charges for Service		434,799	1,088,925	1,182,550
14 - Other operating Ex		774,207	3,425,150	3,192,675
15 - Data Processing		200,775	433,425	446,800
21 - Fiscal Charges		754,400	1,293,400	1,356,525
22 - Debt Service		234,221	309,100	310,300
33 - Improvements		775	572,400	900,000
34 - Equipment		69,400	44,000	44,000
Total:		<u><u>\$6,013,049</u></u>	<u><u>\$10,782,425</u></u>	<u><u>\$11,323,625</u></u>

Division Summary: Public Services

Water Utility		4,206,754	10,782,425	11,323,625
Total:		<u><u>\$4,206,754</u></u>	<u><u>\$10,782,425</u></u>	<u><u>\$11,323,625</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Intergovernmental	\$800,000	\$938,400
Miscellaneous	\$125,000	\$115,000
Prior Fund Balance	\$1,676,325	\$1,849,125
User Fees/Permits	\$8,181,100	\$8,421,100
Total:	<u><u>\$10,782,425</u></u>	<u><u>\$11,323,625</u></u>
Fund Total:	<u><u>\$8,822,373</u></u>	<u><u>\$4,236,139</u></u>
	<u><u>\$10,782,425</u></u>	<u><u>\$11,323,625</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Water Utility

Department: Public Services

Division: Water Utility

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		1,436,892	2,818,550	3,003,300
12 - Supplies		301,285	797,475	887,475
13 - Charges for Services		434,799	1,088,925	1,182,550
14 - Other operating Expense		774,207	3,425,150	3,192,675
15 - Data Processing		200,775	433,425	446,800
21 - Fiscal Charges		754,400	1,293,400	1,356,525
22 - Debt Service		234,221	309,100	310,300
33 - Improvements		775	572,400	900,000
34 - Equipment		69,400	44,000	44,000
Total:		\$4,206,754	\$10,782,425	\$11,323,625

Personnel Summary

Full Time Positions	0	N/A	52	52
Full-Time Equivalents:				
Overtime	0	N/A	3.19	3.41
Temporary	0	N/A	6.7	6.84
Total	0		61.89	62.25

Department Total:		\$4,206,754	\$10,782,425	\$11,323,625
Fund Total:	\$8,822,373	\$4,236,139	\$10,782,425	\$11,323,625

Sewer Utility

Ogden City

Summary of Revenues and Expenditures

Sewer Utility

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$5,544,291	\$6,207,000	\$6,197,000
Interest	\$3,682	\$0	\$0
Intergovernmental Revenue	\$890,097	\$0	\$0
Miscellaneous	\$8,262	\$10,000	\$10,000
Other Financing Sources	\$0	\$0	\$189,775
Fund Total:	<u>\$6,446,332</u>	<u>\$6,217,000</u>	<u>\$6,396,775</u>
Expenditures			
Operations	5,709,988	0	0
Sewer Utility		6,217,000	6,396,775
Fund Total:	<u>\$5,709,988</u>	<u>\$6,217,000</u>	<u>\$6,396,775</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Sewer Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Operations	\$5,544,291	\$3,277,286	\$6,207,000	\$6,197,000
Operating Revenues are charges for sewer service.				
 Revenue Source Totals:	 <u><u>\$5,544,291</u></u>	 <u><u>\$3,277,286</u></u>	 <u><u>\$6,207,000</u></u>	 <u><u>\$6,197,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Sewer Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$3,682	\$0	\$0	\$0
Interest Earnings is the result of investing the positive cash balance.				
 Revenue Source Totals:	 <u>\$3,682</u>	 <u>\$0</u>	 <u>\$0</u>	 <u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Sewer Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
Federal Grants	\$890,097	\$0	\$0	\$0
Federal Grants are funds received from the federal government to fund sewer improvements.				
Revenue Source Totals:	<u>\$890,097</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Sewer Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$8,262	\$1,536	\$10,000	\$10,000
Other income is miscellaneous revenue not associated specifically with operations.				
Revenue Source Totals:	<u>\$8,262</u>	<u>\$1,536</u>	<u>\$10,000</u>	<u>\$10,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Sewer Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$0	\$189,775
Carryover is used to fund capital projects and, if necessary, operational shortages.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$189,775</u>
Fund Totals:	<u>\$6,446,332</u>	<u>\$3,278,822</u>	<u>\$6,217,000</u>	<u>\$6,396,775</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Sewer Utility

Department Public Works

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations - Sewer				
Maintenance Supervisor	40	1	0	0
Maintenance Crew Leader	32-36	2	0	0
Maintenance Worker	24-30	8	0	0
Senior Office Assistant	24-28	1	0	0
Maintenance Worker (assigned to Water Utility)	24-30	1	0	0
Division Total:		<u>13</u>	<u>0</u>	<u>0</u>
Department Full Time Positions Budgeted:		13	0	0
Full Time Equivalents		5.95	0	0
Total Personnel		<u>18.95</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Sewer Utility

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	716,224	14,529	0	0
12 - Supplies	26,764	0	0	0
13 - Charges for Service	667,998	0	0	0
14 - Other operating Ex	2,723,633	0	0	0
15 - Data Processing	51,325	0	0	0
21 - Fiscal Charges	705,265	0	0	0
22 - Debt Service	417,383	0	0	0
34 - Equipment	6,529	0	0	0
35 - Vehicles	144,868	0	0	0
41 - Operating Transfer	250,000	0	0	0
Total:	<u>\$5,709,988</u>	<u>\$14,529</u>	<u>\$0</u>	<u>\$0</u>

Division Summary: Public Works

Operations	5,709,988	14,529	0	0
Total:	<u>\$5,709,988</u>	<u>\$14,529</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund Sewer Utility

Department: Public Works

Division: Operations				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	716,224	14,529	0	0
12 - Supplies	26,764	0	0	0
13 - Charges fo Services	667,998	0	0	0
14 - Other operating Expense	2,723,633	0	0	0
15 - Data Processing	51,325	0	0	0
21 - Fiscal Charges	705,265	0	0	0
22 - Debt Service	417,383	0	0	0
34 - Equipment	6,529	0	0	0
35 - Vehicles	144,868	0	0	0
41 - Operating Transfers	250,000	0	0	0
Total:	\$5,709,988	\$14,529	\$0	\$0

Personnel Summary

Full Time Positions	13	N/A	0	0
Full-Time Equivalents:				
Overtime	0.61	N/A	0	0
Temporary	5.34	N/A	0	0
Total	18.95		0	0

Department Total:	\$5,709,988	\$14,529	\$0	\$0
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Entity: Ogden City

Departmental Personnel Report

Fund: Sewer Utility
Department Public Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations - Sewer				
Maintenance Supervisor	40	0	1	2
Maintenance Crew Leader	32-36	0	1	0
Maintenance Worker	24-30	0	8	8
Senior Office Assistant	24-28	0	1	1
Public Ways and Parks Manager (assigned to Streets)	Div	0	0.33	0.33
Maintenance Worker (assigned to Water Utility)	24-30	0	1	1
Division Total:		<u>0</u>	<u>12.33</u>	<u>12.33</u>
Department Full Time Positions Budgeted:		0	12.33	12.33
Full Time Equivalents		0	5.99	6.86
Total Personnel		<u>0</u>	<u>18.32</u>	<u>19.19</u>
Fund Total:		<u>13</u>	<u>12.33</u>	<u>12.33</u>

Entity: Ogden City

2005-2006 Budget

Fund: Sewer Utility

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		351,801	741,400	780,275
12 - Supplies		13,872	50,400	54,325
13 - Charges for Service		309,723	747,450	830,000
14 - Other operating Ex		1,252,034	3,061,075	2,781,200
15 - Data Processing		14,600	99,250	110,250
21 - Fiscal Charges		394,300	676,425	784,850
22 - Debt Service		265,797	585,650	586,650
33 - Improvements		0	0	0
34 - Equipment		102,171	31,350	31,800
35 - Vehicles		0	0	0
43 - Fund Balance/Carry		0	224,000	437,425
Total:		<u><u>\$3,393,215</u></u>	<u><u>\$6,217,000</u></u>	<u><u>\$6,396,775</u></u>

Division Summary: Public Services

Sewer Utility		2,704,297	6,217,000	6,396,775
Total:		<u><u>\$2,704,297</u></u>	<u><u>\$6,217,000</u></u>	<u><u>\$6,396,775</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Miscellaneous	\$10,000	\$10,000
Prior Fund Balance	\$0	\$189,775
User Fees/Permits	\$6,207,000	\$6,197,000
Total:	<u><u>\$6,217,000</u></u>	<u><u>\$6,396,775</u></u>
Fund Total:	<u><u>\$5,709,988</u></u>	<u><u>\$2,718,827</u></u>
	<u><u>\$6,217,000</u></u>	<u><u>\$6,396,775</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Sewer Utility

Department: Public Services

Division: Sewer Utility				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		351,801	741,400	780,275
12 - Supplies		13,872	50,400	54,325
13 - Charges for Services		309,723	747,450	830,000
14 - Other operating Expense		1,252,034	3,061,075	2,781,200
15 - Data Processing		14,600	99,250	110,250
21 - Fiscal Charges		394,300	676,425	784,850
22 - Debt Service		265,797	585,650	586,650
33 - Improvements		0	0	0
34 - Equipment		102,171	31,350	31,800
35 - Vehicles		0	0	0
43 - Fund Balance/Carryover		0	224,000	437,425
Total:		\$2,704,297	\$6,217,000	\$6,396,775

Personnel Summary

Full Time Positions	0	N/A	12.33	12.33
Full-Time Equivalents:				
Overtime	0	N/A	0.6	1.36
Temporary	0	N/A	5.39	5.5
Total	0		18.32	19.19

Department Total:		\$2,704,297	\$6,217,000	\$6,396,775
Fund Total:	\$5,709,988	\$2,718,827	\$6,217,000	\$6,396,775

Refuse Utility

Ogden City

Summary of Revenues and Expenditures

Refuse Utility

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$3,611,435	\$4,375,000	\$4,409,000
Interest	\$2,674	\$50,000	\$10,000
Miscellaneous	\$0	\$5,000	\$5,000
Other Financing Sources	\$0	\$0	\$0
Fund Total:	<u><u>\$3,614,108</u></u>	<u><u>\$4,430,000</u></u>	<u><u>\$4,424,000</u></u>
Expenditures			
Operations	3,950,677	0	0
Refuse Utility		4,430,000	4,424,000
Fund Total:	<u><u>\$3,950,677</u></u>	<u><u>\$4,430,000</u></u>	<u><u>\$4,424,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Refuse Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services Operations	\$3,611,435	\$2,148,548	\$4,375,000	\$4,409,000
This revenue is generated from charges for refuse collection.				
Revenue Source Totals:	<u><u>\$3,611,435</u></u>	<u><u>\$2,148,548</u></u>	<u><u>\$4,375,000</u></u>	<u><u>\$4,409,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Refuse Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$2,674	\$326	\$50,000	\$10,000
<small>Interest Earnings are from funds invested through the City's pooled cash accounts allocated to the Refuse Fund.</small>				
Revenue Source Totals:	<u><u>\$2,674</u></u>	<u><u>\$326</u></u>	<u><u>\$50,000</u></u>	<u><u>\$10,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Refuse Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$0	\$902	\$5,000	\$5,000
Other represents items not applicable to any other specific revenue account.				
Revenue Source Totals:	<u>\$0</u>	<u>\$902</u>	<u>\$5,000</u>	<u>\$5,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Refuse Utility

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$0	\$0
Carryover is the use of prior earnings to fund capital purchases.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Totals:	<u>\$3,614,108</u>	<u>\$2,149,776</u>	<u>\$4,430,000</u>	<u>\$4,424,000</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Refuse Utility

Department Public Works

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations				
Maintenance Supervisor	40	1	0	0
Maintenance Crew Leader	32-36	2	0	0
Maintenance Worker	24-30	14	0	0
Senior Office Assistant	24-28	1	0	0
Division Total:		<u>18</u>	<u>0</u>	<u>0</u>
Department Full Time Positions Budgeted:		18	0	0
Full Time Equivalents		10.11	0	0
Total Personnel		<u>28.11</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Refuse Utility

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	964,974	17,304	0	0
12 - Supplies	28,404	0	0	0
13 - Charges fo Service	1,107,427	0	0	0
14 - Other operating Ex	825,855	0	0	0
15 - Data Processing	19,900	0	0	0
21 - Fiscal Charges	844,647	0	0	0
22 - Debt Service	155,184	0	0	0
34 - Equipment	4,286	0	0	0
Total:	<u><u>\$3,950,677</u></u>	<u><u>\$17,304</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Public Works

Operations	3,950,677	17,304	0	0
Total:	<u><u>\$3,950,677</u></u>	<u><u>\$17,304</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Refuse Utility

Department: Public Works

Division: Operations

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	964,974	17,304	0	0
12 - Supplies	28,404	0	0	0
13 - Charges for Services	1,107,427	0	0	0
14 - Other operating Expense	825,855	0	0	0
15 - Data Processing	19,900	0	0	0
21 - Fiscal Charges	844,647	0	0	0
22 - Debt Service	155,184	0	0	0
34 - Equipment	4,286	0	0	0
Total:	\$3,950,677	\$17,304	\$0	\$0

Personnel Summary

Full Time Positions	18	N/A	0	0
Full-Time Equivalents:				
Overtime	1.34	N/A	0	0
Temporary	8.77	N/A	0	0
Total	28.11		0	0

Department Total:

\$3,950,677

\$17,304

\$0

\$0

Entity: Ogden City

Departmental Personnel Report

Fund: Refuse Utility

Department Public Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations				
Maintenance Supervisor	40	0	1	1
Maintenance Crew Leader	32-36	0	2	2
Maintenance Worker	24-30	0	14	14
Senior Office Assistant	24-28	0	1	1
Public Ways and Parks Manager (assigned to Streets)	Div	0	0.33	0.33
Division Total:		<u>0</u>	<u>18.33</u>	<u>18.33</u>
Department Full Time Positions Budgeted:		0	18.33	18.33
Full Time Equivalents		0	8.89	9.11
Total Personnel		<u>0</u>	<u>27.22</u>	<u>27.44</u>
<hr/>				
Fund Total:		<u>18</u>	<u>18.33</u>	<u>18.33</u>

Entity: Ogden City

2005-2006 Budget

Fund: Refuse Utility

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		515,390	985,650	1,073,775
12 - Supplies		8,737	19,925	19,925
13 - Charges for Service		537,923	1,198,325	1,192,150
14 - Other operating Ex		356,703	742,875	891,225
15 - Data Processing		8,100	13,975	13,975
21 - Fiscal Charges		515,425	883,550	875,000
22 - Debt Service		73,519	316,275	312,950
34 - Equipment		12,858	15,000	45,000
35 - Vehicles		0	0	0
43 - Fund Balance/Carry		0	254,425	0
Total:		<u><u>\$2,093,576</u></u>	<u><u>\$4,430,000</u></u>	<u><u>\$4,424,000</u></u>

Division Summary: Public Services

Refuse Utility		2,028,655	4,430,000	4,424,000
Total:		<u><u>\$2,028,655</u></u>	<u><u>\$4,430,000</u></u>	<u><u>\$4,424,000</u></u>

Funding Sources

Sources:		2005 Estimate	2006 Budget
Miscellaneous		\$55,000	\$15,000
User Fees/Permits		\$4,375,000	\$4,409,000
Total:		<u><u>\$4,430,000</u></u>	<u><u>\$4,424,000</u></u>
Fund Total:	<u><u>\$3,950,677</u></u>	<u><u>\$2,045,959</u></u>	<u><u>\$4,430,000</u></u>
		<u><u>\$4,430,000</u></u>	<u><u>\$4,424,000</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Refuse Utility

Department: Public Services

Division: Refuse Utility

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		515,390	985,650	1,073,775
12 - Supplies		8,737	19,925	19,925
13 - Charges for Services		537,923	1,198,325	1,192,150
14 - Other operating Expense		356,703	742,875	891,225
15 - Data Processing		8,100	13,975	13,975
21 - Fiscal Charges		515,425	883,550	875,000
22 - Debt Service		73,519	316,275	312,950
34 - Equipment		12,858	15,000	45,000
35 - Vehicles		0	0	0
43 - Fund Balance/Carryover		0	254,425	0
Total:		\$2,028,655	\$4,430,000	\$4,424,000

Personnel Summary

Full Time Positions	0	N/A	18.33	18.33
Full-Time Equivalents:				
Overtime	0	N/A	0.88	0.94
Temporary	0	N/A	8.01	8.17
Total	0		27.22	27.44

Department Total:		\$2,028,655	\$4,430,000	\$4,424,000
Fund Total:	\$3,950,677	\$2,045,959	\$4,430,000	\$4,424,000

Ogden Hinckley Airport

Ogden City

Summary of Revenues and Expenditures

Airport

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$208,732	\$283,000	\$244,000
Interest	\$0	\$1,000	\$500
Intergovernmental Revenue	\$3,148,221	\$715,000	\$1,050,000
Miscellaneous	\$15,972	\$0	\$0
Other Financing Sources	\$146,425	\$837,950	\$815,875
Fund Total:	<u><u>\$3,519,350</u></u>	<u><u>\$1,836,950</u></u>	<u><u>\$2,110,375</u></u>
Expenditures			
Airport	1,603,342	1,836,950	2,110,375
Fund Total:	<u><u>\$1,603,342</u></u>	<u><u>\$1,836,950</u></u>	<u><u>\$2,110,375</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Airport

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Operations	\$208,732	\$185,967	\$283,000	\$244,000
Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.				
Revenue Source Totals:	<u>\$208,732</u>	<u>\$185,967</u>	<u>\$283,000</u>	<u>\$244,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Airport

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$0	\$0	\$1,000	\$500
Interest Earnings are generated from a positive cash balance.				
 Revenue Source Totals:	 <u>\$0</u>	 <u>\$0</u>	 <u>\$1,000</u>	 <u>\$500</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Airport

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
Federal Grants	\$2,916,658	\$456,434	\$500,000	\$1,000,000
Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.				
State Grants	\$231,563	\$22,806	\$215,000	\$50,000
State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.				
Revenue Source Totals:	<u>\$3,148,221</u>	<u>\$479,240</u>	<u>\$715,000</u>	<u>\$1,050,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Airport

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Sale of Assets	\$15,972	\$0	\$0	\$0
<small>Sale of Assets is for the occasional sale of assets at the Airport with the revenue available for other Airport projects.</small>				
Revenue Source Totals:	<u>\$15,972</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Airport

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$691,525	\$669,450
<p>A portion of the operations and capital projects at the airport are provided from prior years' which were not spent.</p>				
Transfers	\$146,425	\$85,425	\$146,425	\$146,425
<p>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. For the three years shown, the General Fund operations subsidy is \$143,050 and the capital improvements subsidy is the balance.</p>				
Revenue Source Totals:	<u>\$146,425</u>	<u>\$85,425</u>	<u>\$837,950</u>	<u>\$815,875</u>
Fund Totals:	<u>\$3,519,350</u>	<u>\$750,632</u>	<u>\$1,836,950</u>	<u>\$2,110,375</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Airport

Department Community and Economic Development

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations				
Airport Manager	Div	1	1	1
Maintenance Supervisor	40	1	1	1
Maintenance Crew Leader	32-36	1	1	1
Maintenance Worker	24-30	1	1	1
Senior Office Assistant	24-28	1	1	1
Division Total:		<u>5</u>	<u>5</u>	<u>5</u>
Department Full Time Positions Budgeted:		5	5	5
Full Time Equivalents		2.64	3.29	3.36
Total Personnel		<u>7.64</u>	<u>8.29</u>	<u>8.36</u>
<hr/>				
Fund Total:		<u>5</u>	<u>5</u>	<u>5</u>

Entity: Ogden City

2005-2006 Budget

Fund: Airport

Department: Community and Economic Development

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	340,453	186,252	352,050	372,125
12 - Supplies	16,042	5,494	22,000	22,000
13 - Charges for Service	88,813	31,691	94,375	94,375
14 - Other operating Ex	887,981	344,870	799,150	654,025
15 - Data Processing	17,425	10,175	18,675	17,350
22 - Debt Service	27,311	0	0	0
33 - Improvements	225,317	665,425	550,700	950,500
Total:	\$1,603,342	\$1,949,400	\$1,836,950	\$2,110,375

Division Summary: Community and Economic Development

Airport	1,603,342	1,243,908	1,836,950	2,110,375
Total:	\$1,603,342	\$1,243,908	\$1,836,950	\$2,110,375

Funding Sources

Sources:	2005 Estimate	2006 Budget		
Intergovernmental	\$715,000	\$1,050,000		
Miscellaneous	\$1,000	\$500		
Prior Fund Balance	\$691,525	\$669,450		
Transfer from Other Funds	\$146,425	\$146,425		
User Fees/Permits	\$283,000	\$244,000		
Total:	\$1,836,950	\$2,110,375		
Fund Total:	\$1,603,342	\$1,243,908	\$1,836,950	\$2,110,375

Entity: Ogden City

2005-2006 Budget

Fund Airport

Department: Community and Economic Development

Division: Airport

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	340,453	186,252	352,050	372,125
12 - Supplies	16,042	5,494	22,000	22,000
13 - Charges fo Services	88,813	31,691	94,375	94,375
14 - Other operating Expense	887,981	344,870	799,150	654,025
15 - Data Processing	17,425	10,175	18,675	17,350
22 - Debt Service	27,311	0	0	0
33 - Improvements	225,317	665,425	550,700	950,500
Total:	\$1,603,342	\$1,243,908	\$1,836,950	\$2,110,375

Personnel Summary

Full Time Positions	5	N/A	5	5
Full-Time Equivalents:				
Overtime	0.04	N/A	0.11	0.12
Temporary	2.6	N/A	3.18	3.24
Total	7.64		8.29	8.36

Department Total:	\$1,603,342	\$1,243,908	\$1,836,950	\$2,110,375
Fund Total:	\$1,603,342	\$1,243,908	\$1,836,950	\$2,110,375

Golf Courses

Ogden City

Summary of Revenues and Expenditures

Golf Courses

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$852,576	\$1,028,000	\$975,500
Miscellaneous	\$4,908	\$1,500	\$4,500
Other Financing Sources	\$0	\$126,075	\$138,975
Fund Total:	<u>\$857,484</u>	<u>\$1,155,575</u>	<u>\$1,118,975</u>
Expenditures			
Golf Courses	1,073,829	0	0
Golf Courses		1,155,575	1,118,975
Fund Total:	<u>\$1,073,829</u>	<u>\$1,155,575</u>	<u>\$1,118,975</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Golf Courses

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Operations	\$852,576	\$440,295	\$1,028,000	\$975,500
Operating Revenues are generated from fees and cart rentals.				
Revenue Source Totals:	<u><u>\$852,576</u></u>	<u><u>\$440,295</u></u>	<u><u>\$1,028,000</u></u>	<u><u>\$975,500</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Golf Courses

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$4,908	\$4,308	\$1,500	\$4,500
Other revenue covers sundry items not assignable to other revenue accounts.				
 Revenue Source Totals:	 <u>\$4,908</u>	 <u>\$4,308</u>	 <u>\$1,500</u>	 <u>\$4,500</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Golf Courses

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$126,075	\$138,975
Carryover is the use of prior earnings to generally finance capital improvements.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$126,075</u>	<u>\$138,975</u>
Fund Totals:	<u>\$857,484</u>	<u>\$444,603</u>	<u>\$1,155,575</u>	<u>\$1,118,975</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Golf Courses

Department Community Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Golf Courses				
Golf Course Supervisor	50	1	0	0
Golf Course Professional	40	2	0	0
Lead Golf Course Technician	32	1	0	0
Division Total:		<u>4</u>	<u>0</u>	<u>0</u>
Department Full Time Positions Budgeted:		4	0	0
Full Time Equivalents		20.83	0	0
Total Personnel		<u>24.83</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Golf Courses

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	485,337	5,394	0	0
12 - Supplies	80,381	0	0	0
13 - Charges for Service	100,251	0	0	0
14 - Other operating Ex	332,069	0	0	0
15 - Data Processing	13,000	0	0	0
21 - Fiscal Charges	42,630	0	0	0
22 - Debt Service	19,675	0	0	0
32 - Buildings	483	0	0	0
33 - Improvements	3	0	0	0
Total:	<u><u>\$1,073,829</u></u>	<u><u>\$5,394</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Community Services

Golf Courses	1,073,829	5,394	0	0
Total:	<u><u>\$1,073,829</u></u>	<u><u>\$5,394</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Golf Courses

Department: Community Services

Division: Golf Courses

Expenditures	2003-2004	2004-2005	2004-2005	2006
	<u>Actual</u>	<u>7-mo Actual</u>	<u>Budget</u>	<u>Budget</u>
11 - Personal Services	485,337	5,394	0	0
12 - Supplies	80,381	0	0	0
13 - Charges for Services	100,251	0	0	0
14 - Other operating Expense	332,069	0	0	0
15 - Data Processing	13,000	0	0	0
21 - Fiscal Charges	42,630	0	0	0
22 - Debt Service	19,675	0	0	0
32 - Buildings	483	0	0	0
33 - Improvements	3	0	0	0
Total:	<u>\$1,073,829</u>	<u>\$5,394</u>	<u>\$0</u>	<u>\$0</u>

Personnel Summary

Full Time Positions	4	N/A	0	0
Full-Time Equivalents:				
Overtime	0.01	N/A	0	0
Temporary	20.82	N/A	0	0
Total	<u>24.83</u>		<u>0</u>	<u>0</u>

Department Total:	<u>\$1,073,829</u>	<u>\$5,394</u>	<u>\$0</u>	<u>\$0</u>
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Entity: Ogden City

Departmental Personnel Report

Fund: Golf Courses

Department Public Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Golf Courses				
Golf Course Professional	54	0	0	2
Golf Course Professional	50	0	2	0
Golf Course Supervisor	50	0	1	1
Lead Golf Course Technician	32	0	1	1
Division Total:		<u>0</u>	<u>4</u>	<u>4</u>
Department Full Time Positions Budgeted:		0	4	4
Full Time Equivalents		0	18.34	18.71
Total Personnel		<u>0</u>	<u>22.34</u>	<u>22.71</u>
<hr/>				
Fund Total:		<u>4</u>	<u>4</u>	<u>4</u>

Entity: Ogden City

2005-2006 Budget

Fund: Golf Courses

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		285,236	479,825	498,175
12 - Supplies		27,764	57,475	56,475
13 - Charges fo Service		42,560	120,825	115,825
14 - Other operating Ex		201,296	415,025	381,350
15 - Data Processing		6,500	11,000	11,000
21 - Fiscal Charges		26,550	45,425	47,650
32 - Buildings		861	1,000	1,000
33 - Improvements		3,296	25,000	7,500
Total:		\$665,341	\$1,155,575	\$1,118,975

Division Summary: Public Services

Golf Courses		594,062	1,155,575	1,118,975
Total:		\$594,062	\$1,155,575	\$1,118,975

Funding Sources

Sources:	2005 Estimate	2006 Budget
Miscellaneous	\$1,500	\$4,500
Prior Fund Balance	\$126,075	\$138,975
User Fees/Permits	\$1,028,000	\$975,500
Total:	\$1,155,575	\$1,118,975
Fund Total:	\$1,073,829	\$599,456

Entity: Ogden City

2005-2006 Budget

Fund Golf Courses

Department: Public Services

Division: Golf Courses

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		285,236	479,825	498,175
12 - Supplies		27,764	57,475	56,475
13 - Charges for Services		42,560	120,825	115,825
14 - Other operating Expense		201,296	415,025	381,350
15 - Data Processing		6,500	11,000	11,000
21 - Fiscal Charges		26,550	45,425	47,650
32 - Buildings		861	1,000	1,000
33 - Improvements		3,296	25,000	7,500
Total:		\$594,062	\$1,155,575	\$1,118,975

Personnel Summary

Full Time Positions	0	N/A	4	4
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	18.34	18.71
Total	0		22.34	22.71

Department Total:		\$594,062	\$1,155,575	\$1,118,975
Fund Total:	\$1,073,829	\$599,456	\$1,155,575	\$1,118,975

Recreation Athletics

Ogden City
Summary of Revenues and Expenditures
Recreation
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$132,577	\$205,625	\$204,625
Interest	\$3,431	\$500	\$500
Other Financing Sources	\$0	\$15,325	\$14,550
Fund Total:	<u>\$136,008</u>	<u>\$221,450</u>	<u>\$219,675</u>
Expenditures			
Recreation	108,868	0	0
Recreation		221,450	219,675
Fund Total:	<u>\$108,868</u>	<u>\$221,450</u>	<u>\$219,675</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Recreation

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Events	\$4,231	\$4,040	\$10,000	\$10,000
Events records revenue from special activities related specifically to the recreation function.				
Operations	\$128,346	\$68,643	\$195,625	\$194,625
Operating Revenue is the collection of fees to participate in the adult and specific athletic programs.				
Revenue Source Totals:	<u>\$132,577</u>	<u>\$72,683</u>	<u>\$205,625</u>	<u>\$204,625</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Recreation

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$3,431	\$0	\$500	\$500
<small>Interest is earned on the cash balance which is part of the City's pooled cash account.</small>				
Revenue Source Totals:	<u>\$3,431</u>	<u>\$0</u>	<u>\$500</u>	<u>\$500</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Recreation

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$15,325	\$14,550
<small>Carryover is the use of prior earnings to fund capital purchases.</small>				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$15,325</u>	<u>\$14,550</u>
Fund Totals:	<u>\$136,008</u>	<u>\$72,683</u>	<u>\$221,450</u>	<u>\$219,675</u>

Entity: Ogden City

2005-2006 Budget

Fund: Recreation

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	26,460	2,582	0	0
12 - Supplies	26,009	0	0	0
13 - Charges for Service	53,462	0	0	0
14 - Other operating Ex	2,936	0	0	0
Total:	<u>\$108,868</u>	<u>\$2,582</u>	<u>\$0</u>	<u>\$0</u>

Division Summary: Community Services

Recreation	108,868	2,582	0	0
Total:	<u>\$108,868</u>	<u>\$2,582</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund Recreation

Department: Community Services

Division: Recreation

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	26,460	2,582	0	0
12 - Supplies	26,009	0	0	0
13 - Charges for Services	53,462	0	0	0
14 - Other operating Expense	2,936	0	0	0
Total:	\$108,868	\$2,582	\$0	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0.04	N/A	0	0
Temporary	1.85	N/A	0	0
Total	1.89		0	0

Department Total:	\$108,868	\$2,582	\$0	\$0
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Entity: Ogden City

2005-2006 Budget

Fund: Recreation

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		12,686	58,350	59,200
12 - Supplies		10,319	47,500	47,500
13 - Charges for Service		26,159	71,825	72,375
14 - Other operating Ex		7,539	33,950	33,950
21 - Fiscal Charges		0	9,825	6,650
34 - Equipment		0	0	0
Total:		<u><u>\$64,283</u></u>	<u><u>\$221,450</u></u>	<u><u>\$219,675</u></u>

Division Summary: Public Services

Recreation		56,703	221,450	219,675
Total:		<u><u>\$56,703</u></u>	<u><u>\$221,450</u></u>	<u><u>\$219,675</u></u>

Funding Sources

Sources:		2005 Estimate	2006 Budget
Miscellaneous		\$500	\$500
Prior Fund Balance		\$15,325	\$14,550
User Fees/Permits		\$205,625	\$204,625
Total:		<u><u>\$221,450</u></u>	<u><u>\$219,675</u></u>
Fund Total:	<u><u>\$108,868</u></u>	<u><u>\$59,285</u></u>	<u><u>\$221,450</u></u>
			<u><u>\$219,675</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Recreation

Department: Public Services

Division: Recreation

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		12,686	58,350	59,200
12 - Supplies		10,319	47,500	47,500
13 - Charges for Services		26,159	71,825	72,375
14 - Other operating Expense		7,539	33,950	33,950
21 - Fiscal Charges		0	9,825	6,650
34 - Equipment		0	0	0
Total:		\$56,703	\$221,450	\$219,675

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0.09	0.1
Temporary	0	N/A	4.28	4.37
Total	0		4.37	4.47

Department Total:		\$56,703	\$221,450	\$219,675
Fund Total:	\$108,868	\$59,285	\$221,450	\$219,675

Union Station

Ogden City
Summary of Revenues and Expenditures
Union Station
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$325,887	\$355,600	\$0
Miscellaneous	\$182	\$1,000	\$0
Other Financing Sources	\$264,617	\$184,950	\$0
Fund Total:	<u>\$590,686</u>	<u>\$541,550</u>	<u>\$0</u>
Expenditures			
Union Station	650,744	0	0
Union Station		541,550	0
Fund Total:	<u>\$650,744</u>	<u>\$541,550</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Union Station

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services Operations	\$325,887	(\$214)	\$355,600	\$0
<small>Operating Revenues are generated from rentals, admissions, and other daily operations at the facility.</small>				
Revenue Source Totals:	<u>\$325,887</u>	<u>(\$214)</u>	<u>\$355,600</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Union Station

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$182	\$1	\$1,000	\$0
Miscellaneous records revenue that does not fall into any other revenue category.				
Revenue Source Totals:	<u>\$182</u>	<u>\$1</u>	<u>\$1,000</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Union Station

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Donations	\$5,642	\$0	\$1,000	\$0
Donations constitute direct donations to the Union Station for operations.				
Fund Balance/Carryovers	\$0	\$0	\$7,550	\$0
Carryover is the use of prior earnings mainly to fund capital purchases but, in some instances, it also covers operating shortfalls.				
Transfers	\$258,975	\$0	\$176,400	\$0
Transfers are the allocations from other City funds for the operation of the facility and to cover debt.				
Revenue Source Totals:	<u>\$264,617</u>	<u>\$0</u>	<u>\$184,950</u>	<u>\$0</u>
Fund Totals:	<u>\$590,686</u>	<u>(\$213)</u>	<u>\$541,550</u>	<u>\$0</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Union Station

Department Community Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Union Station				
Union Station Manager	Div	1	0	0
Museum Coordinator	32	1	0	0
Maintenance Worker	24-30	3	0	0
Senior Office Assistant	24-28	1	0	0
Division Total:		<u>6</u>	<u>0</u>	<u>0</u>
Department Full Time Positions Budgeted:		6	0	0
Full Time Equivalents		2.91	0	0
Total Personnel		<u>8.91</u>	<u>0</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Union Station

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	276,993	1,338	0	0
12 - Supplies	46,702	0	0	0
13 - Charges for Service	170,745	0	0	0
14 - Other operating Ex	73,671	1,708	0	0
15 - Data Processing	17,773	0	0	0
22 - Debt Service	3,777	0	0	0
32 - Buildings	60,000	0	0	0
33 - Improvements	1,084	0	0	0
Total:	<u><u>\$650,744</u></u>	<u><u>\$3,046</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Community Services

Union Station	650,744	3,046	0	0
Total:	<u><u>\$650,744</u></u>	<u><u>\$3,046</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Union Station

Department: Community Services

Division: Union Station

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	276,993	1,338	0	0
12 - Supplies	46,702	0	0	0
13 - Charges for Services	170,745	0	0	0
14 - Other operating Expense	73,671	1,708	0	0
15 - Data Processing	17,773	0	0	0
22 - Debt Service	3,777	0	0	0
32 - Buildings	60,000	0	0	0
33 - Improvements	1,084	0	0	0
Total:	\$650,744	\$3,046	\$0	\$0

Personnel Summary

Full Time Positions	6	N/A	0	0
Full-Time Equivalents:				
Overtime	0.07	N/A	0	0
Temporary	2.84	N/A	0	0
Total	8.91		0	0

Department Total:	\$650,744	\$3,046	\$0	\$0
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Entity: Ogden City

Departmental Personnel Report

Fund: Union Station

Department Public Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Union Station				
Union Station Manager	Div	0	1	0
Maintenance Worker	24-30	0	1	0
Division Total:		<u>0</u>	<u>2</u>	<u>0</u>
Department Full Time Positions Budgeted:		0	2	0
Full Time Equivalents		0	2.81	0
Total Personnel		<u>0</u>	<u>4.81</u>	<u>0</u>
<hr/>				
Fund Total:		<u>6</u>	<u>2</u>	<u>0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Union Station

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		23,722	170,650	0
12 - Supplies		-8	44,350	0
13 - Charges fo Service		4,335	134,425	0
14 - Other operating Ex		1,562	46,275	0
15 - Data Processing		0	19,850	0
22 - Debt Service		0	1,000	0
43 - Fund Balance/Carry		0	125,000	0
Total:		<u>\$64,786</u>	<u>\$541,550</u>	<u>\$0</u>

Division Summary: Public Services

Union Station		29,611	541,550	0
Total:		<u>\$29,611</u>	<u>\$541,550</u>	<u>\$0</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Donations	\$1,000	\$0
Gen Fund Contribution	\$176,400	\$0
Miscellaneous	\$1,000	\$0
Prior Fund Balance	\$7,550	\$0
User Fees/Permits	\$355,600	\$0
Total:	<u>\$541,550</u>	<u>\$0</u>
Fund Total:	<u>\$650,744</u>	<u>\$32,658</u>
	<u>\$541,550</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund Union Station

Department: Public Services

Division: Union Station

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		23,722	170,650	0
12 - Supplies		-8	44,350	0
13 - Charges fo Services		4,335	134,425	0
14 - Other operating Expense		1,562	46,275	0
15 - Data Processing		0	19,850	0
22 - Debt Service		0	1,000	0
43 - Fund Balance/Carryover		0	125,000	0
Total:		\$29,611	\$541,550	\$0

Personnel Summary

Full Time Positions	0	N/A	2	0
Full-Time Equivalents:				
Overtime	0	N/A	0.02	0
Temporary	0	N/A	2.79	0
Total	0		4.81	0

Department Total:		\$29,611	\$541,550	\$0
Fund Total:	\$650,744	\$32,658	\$541,550	\$0

Property Management

Ogden City

Summary of Revenues and Expenditures

Property Management

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$7,517,616	\$4,000,000	\$4,005,000
Interest	\$537,458	\$300,000	\$300,000
Intergovernmental Revenue	\$2,295,223	\$0	\$0
Miscellaneous	\$127,619	\$1,010,000	\$10,000
Other Financing Sources	\$8,608,082	\$7,425,775	\$1,000,000
Fund Total:	<u>\$19,085,998</u>	<u>\$12,735,775</u>	<u>\$5,315,000</u>
Expenditures			
Operations	9,342,299	12,735,775	5,315,000
DDO City Property		0	0
Fund Total:	<u>\$9,342,299</u>	<u>\$12,735,775</u>	<u>\$5,315,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Property Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Lease Revenue	\$7,517,616	\$2,590,755	\$4,000,000	\$4,005,000
<small>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.</small>				
Revenue Source Totals:	<u>\$7,517,616</u>	<u>\$2,590,755</u>	<u>\$4,000,000</u>	<u>\$4,005,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Property Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$537,458	\$13,459	\$300,000	\$300,000
Interest income records interest earned on positive cash balances.				
 Revenue Source Totals:	 <u>\$537,458</u>	 <u>\$13,459</u>	 <u>\$300,000</u>	 <u>\$300,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Property Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
Federal Grants	\$2,295,223	(\$919,288)	\$0	\$0
Federal Grants represent funding received from the Federal Government.				
Revenue Source Totals:	<u>\$2,295,223</u>	<u>(\$919,288)</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Property Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$3	\$0	\$10,000	\$10,000
Other records revenue that does not fit into other revenue categories.				
Sale of Assets	\$127,616	\$99,400	\$1,000,000	\$0
Sale of Assets records the revenue received for the sale of City-owned land at BDO.				
Revenue Source Totals:	<u>\$127,619</u>	<u>\$99,400</u>	<u>\$1,010,000</u>	<u>\$10,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Property Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$7,425,775	\$0
Fund Balance/Carryovers is the use of prior years' fund balance to cover budgeted items in the current year.				
Transfers	\$8,608,082	\$2,649,269	\$0	\$1,000,000
Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.				
Revenue Source Totals:	<u>\$8,608,082</u>	<u>\$2,649,269</u>	<u>\$7,425,775</u>	<u>\$1,000,000</u>
Fund Totals:	<u>\$19,085,998</u>	<u>\$4,433,594</u>	<u>\$12,735,775</u>	<u>\$5,315,000</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Property Management

Department Reuse Agency

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Operations				
BDO-Local Redev Manager	Div	1	1	1
BDO-Personal Property Manager	45	1	1	1
BDO-Project Coordinator	45	1	1	0
BDO-Administrative Assistant	28-32	1	1	1
BDO-Assistant City Attorney (assigned to City Attorney)	Div	0.7	0.7	0
BDO-Principal Engineer (assigned to Engineering)	54	1	1	0
Division Total:		<u>5.7</u>	<u>5.7</u>	<u>3</u>
Department Full Time Positions Budgeted:		5.7	5.7	3
Full Time Equivalents		0.01	0	0
Total Personnel		<u>5.71</u>	<u>5.7</u>	<u>3</u>
<hr/>				
Fund Total:		<u>5.7</u>	<u>5.7</u>	<u>3</u>

Entity: Ogden City

2005-2006 Budget

Fund: Property Management

Department: Reuse Agency

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	371,848	186,625	412,625	201,875
12 - Supplies	6,889	3,371	8,700	8,700
13 - Charges fo Service	3,280,380	158,555	1,031,775	576,775
14 - Other operating Ex	5,659,682	16,972	459,775	275,975
15 - Data Processing	23,500	19,250	47,900	33,000
22 - Debt Service	0	30,430	0	150
31 - Land	0	48,176	0	0
32 - Buildings		2,368,634	0	0
33 - Improvements	0	2,283,090	10,775,000	3,960,600
43 - Fund Balance/Carry				257,925
Total:	<u>\$9,342,299</u>	<u>\$7,278,929</u>	<u>\$12,735,775</u>	<u>\$5,315,000</u>

Division Summary: Reuse Agency

Operations	9,342,299	5,084,672	12,735,775	5,315,000
DDO City Property		30,430	0	0
Total:	<u>\$9,342,299</u>	<u>\$5,115,102</u>	<u>\$12,735,775</u>	<u>\$5,315,000</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget		
General Revenues	\$4,000,000	\$4,005,000		
Interest Income	\$300,000	\$300,000		
Intergovernmental	\$0	\$1,000,000		
Miscellaneous	\$10,000	\$10,000		
Prior Fund Balance	\$7,425,775	\$0		
Sale of Property	\$1,000,000	\$0		
Total:	<u>\$12,735,775</u>	<u>\$5,315,000</u>		
Fund Total:	<u>\$9,342,299</u>	<u>\$5,115,102</u>	<u>\$12,735,775</u>	<u>\$5,315,000</u>

Entity: Ogden City

2005-2006 Budget

Fund Property Management

Department: Reuse Agency

Division: Operations

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	371,848	186,625	412,625	201,875
12 - Supplies	6,889	3,371	8,700	8,700
13 - Charges for Services	3,280,380	158,555	1,031,775	576,775
14 - Other operating Expense	5,659,682	16,972	459,775	275,975
15 - Data Processing	23,500	19,250	47,900	33,000
22 - Debt Service	0	0	0	150
31 - Land	0	48,176	0	0
32 - Buildings	0	2,368,634	0	0
33 - Improvements	0	2,283,090	10,775,000	3,960,600
43 - Fund Balance/Carryover				257,925
Total:	\$9,342,299	\$5,084,672	\$12,735,775	\$5,315,000

Personnel Summary

Full Time Positions	5.7	N/A	5.7	3
Full-Time Equivalents:				
Overtime	0.01	N/A	0	0
Temporary	0	N/A	0	0
Total	5.71		5.7	3

Division: DDO City Property

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
22 - Debt Service		30,430	0	0
32 - Buildings		0	0	0
Total:		\$30,430	\$0	\$0

Department Total: \$9,342,299 \$5,115,102 \$12,735,775 \$5,315,000

Fund Total: \$9,342,299 \$5,115,102 \$12,735,775 \$5,315,000



Physical Facilities

Ogden City

Summary of Revenues and Expenditures

Physical Facilities

2005-2006 Budget

Revenues	2004 Actual	2005 Adopted	2006 Budget
Charges for Services	\$133,552	\$0	\$0
Miscellaneous	\$619,893	\$0	\$0
Fund Total:	\$753,445	\$0	\$0
Expenditures			
Facilities Maintenance	614,290	0	0
Fund Total:	\$614,290	\$0	\$0

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Physical Facilities

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Lease Revenue	\$9,194	\$0	\$0	\$0
Lease Revenue records the revenue received from leasing operations at DDO.				
Operations	\$124,359	(\$7,853)	\$0	\$0
Operating Revenues are generated from activities at the Intermodal Hub.				
Revenue Source Totals:	<u>\$133,552</u>	<u>(\$7,853)</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Physical Facilities

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$619,893	\$0	\$0	\$0
Other records revenue that does not fit into other revenue categories.				
Revenue Source Totals:	<u>\$619,893</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Totals:	<u>\$753,445</u>	<u>(\$7,853)</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Physical Facilities

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	89,197	0	0	0
12 - Supplies	977	0	0	0
13 - Charges for Service	489,213	0	0	0
14 - Other operating Ex	32,903	0	0	0
15 - Data Processing	2,000	0	0	0
Total:	<u><u>\$614,290</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Public Works

Facilities Maintenance	614,290	0	0	0
Total:	<u><u>\$614,290</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Fund Total:	<u><u>\$614,290</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
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Entity: Ogden City

2005-2006 Budget

Fund Physical Facilities

Department: Public Works

Division: Facilities Maintenance

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	89,197	0	0	0
12 - Supplies	977	0	0	0
13 - Charges for Services	489,213	0	0	0
14 - Other operating Expense	32,903	0	0	0
15 - Data Processing	2,000	0	0	0
Total:	\$614,290	\$0	\$0	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0.06	N/A	0	0
Temporary	0.94	N/A	0	0
Total	1		0	0

Department Total:	\$614,290	\$0	\$0	\$0
Fund Total:	\$614,290	\$0	\$0	\$0

Medical Services

Ogden City
Summary of Revenues and Expenditures
Medical Services
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$2,019,242	\$2,125,000	\$2,202,000
Interest	\$17,362	\$15,000	\$15,000
Intergovernmental Revenue	\$980,893	\$1,133,000	\$1,542,375
Miscellaneous	\$0	\$1,000	\$1,000
Other Financing Sources	\$0	\$13,925	\$113,525
Fund Total:	<u>\$3,017,496</u>	<u>\$3,287,925</u>	<u>\$3,873,900</u>
Expenditures			
Medical Services	1,502,207	1,597,875	1,671,700
Fire Paramedics	1,663,750	1,690,250	2,202,200
Fund Total:	<u>\$3,165,957</u>	<u>\$3,287,925</u>	<u>\$3,873,900</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Medical Services

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Administrative	(\$701,890)	(\$541,245)	(\$825,000)	(\$825,000)
The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.				
Operations	\$2,721,132	\$2,251,721	\$2,950,000	\$3,027,000
Operating Revenue is from operation of the ambulance service.				
Revenue Source Totals:	<u>\$2,019,242</u>	<u>\$1,710,475</u>	<u>\$2,125,000</u>	<u>\$2,202,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Medical Services

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$17,362	\$8,868	\$15,000	\$15,000
Interest Income records earnings from positive cash balances.				
Revenue Source Totals:	<u><u>\$17,362</u></u>	<u><u>\$8,868</u></u>	<u><u>\$15,000</u></u>	<u><u>\$15,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Medical Services

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
County Funds	\$801,992	\$446,699	\$1,100,000	\$1,512,375
County Funds are primarily a pass-through of County assessed funds for the paramedic service.				
Federal Grants	\$47,763	\$0	\$0	\$0
Federal Grants records any funds received from the Federal government to fund medical services.				
Miscellaneous	\$97,231	\$0	\$0	\$0
Other is to record miscellaneous revenue items.				
State Grants	\$33,907	\$0	\$33,000	\$30,000
Any State grants or funding for medical services would be recorded under State Grants.				
Revenue Source Totals:	<u>\$980,893</u>	<u>\$446,699</u>	<u>\$1,133,000</u>	<u>\$1,542,375</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Medical Services

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$0	\$0	\$1,000	\$1,000
Other is to record miscellaneous revenue items.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Medical Services

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$13,925	\$113,525
<small>Carryover is the use of fund balance to fund primarily capital purchases, but can also represent operating costs.</small>				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$13,925</u>	<u>\$113,525</u>
Fund Totals:	<u>\$3,017,496</u>	<u>\$2,166,042</u>	<u>\$3,287,925</u>	<u>\$3,873,900</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Medical Services

Department Fire

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Medical Services				
Deputy Fire Chief	DDD	1	1	1
Paramedics	FP	24	30	30
Firefighters	FF	11	11	11
Division Total:		<u>36</u>	<u>42</u>	<u>42</u>
Department Full Time Positions Budgeted:		36	42	42
Full Time Equivalents		4.7	4.59	5.63
Total Personnel		<u>40.7</u>	<u>46.59</u>	<u>47.63</u>
<hr/>				
Fund Total:		<u>36</u>	<u>42</u>	<u>42</u>

Entity: Ogden City

2005-2006 Budget

Fund: Medical Services

Department: Fire

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	2,433,241	1,292,278	2,393,075	2,890,875
12 - Supplies	89,169	44,064	116,450	120,325
13 - Charges for Service	89,901	170,422	229,775	311,725
14 - Other operating Ex	413,010	150,660	413,675	373,350
15 - Data Processing	4,200	14,375	24,625	27,625
21 - Fiscal Charges	136,057	64,325	110,325	150,000
34 - Equipment	0	0	0	0
38 - Electronics Replace	379	0	0	0
Total:	<u>\$3,165,957</u>	<u>\$1,806,931</u>	<u>\$3,287,925</u>	<u>\$3,873,900</u>

Division Summary: Fire

Medical Services	1,502,207	848,966	1,597,675	1,671,700
Fire Paramedics	1,663,750	887,158	1,690,250	2,202,200
Total:	<u>\$3,165,957</u>	<u>\$1,736,124</u>	<u>\$3,287,925</u>	<u>\$3,873,900</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Intergovernmental	\$1,133,000	\$1,542,375
Miscellaneous	\$16,000	\$16,000
Prior Fund Balance	\$13,925	\$113,525
User Fees/Permits	\$2,125,000	\$2,202,000
Total:	<u>\$3,287,925</u>	<u>\$3,873,900</u>
Fund Total:	<u>\$3,165,957</u>	<u>\$1,736,124</u>
	<u>\$3,287,925</u>	<u>\$3,873,900</u>

Entity: Ogden City

2005-2006 Budget

Fund Medical Services

Department: Fire

Division: Medical Services

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	813,823	429,031	786,100	784,900
12 - Supplies	88,195	43,763	113,775	113,775
13 - Charges for Services	87,829	167,999	221,650	300,350
14 - Other operating Expense	373,529	136,198	352,800	306,650
15 - Data Processing	2,775	7,650	13,025	16,025
21 - Fiscal Charges	136,057	64,325	110,325	150,000
34 - Equipment	0	0	0	0
Total:	\$1,502,207	\$848,966	\$1,597,675	\$1,671,700

Personnel Summary

Full Time Positions	12	N/A	12	12
Full-Time Equivalents:				
Overtime	3.38	N/A	3	3.21
Temporary	0	N/A	0.93	0.95
Total	15.38		15.93	16.16

Division: Fire Paramedics

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	1,619,419	863,248	1,606,975	2,105,975
12 - Supplies	974	300	2,675	6,550
13 - Charges for Services	2,073	2,423	8,125	11,375
14 - Other operating Expense	39,481	14,462	60,875	66,700
15 - Data Processing	1,425	6,725	11,600	11,600
38 - Electronics Replacement	379	0	0	0
Total:	\$1,663,750	\$887,158	\$1,690,250	\$2,202,200

Personnel Summary

Full Time Positions	24	N/A	30	30
Full-Time Equivalents:				
Overtime	1.32	N/A	0.66	1.47
Temporary	0	N/A	0	0
Total	25.32		30.66	31.47

Department Total:	\$3,165,957	\$1,736,124	\$3,287,925	\$3,873,900
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Entity: Ogden City
2005-2006 Budget

Fund Medical Services

Department: Fire

Fund Total:	<u><u>\$3,165,957</u></u>	<u><u>\$1,736,124</u></u>	<u><u>\$3,287,925</u></u>	<u><u>\$3,873,900</u></u>
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Pioneer Days

Ogden City

Summary of Revenues and Expenditures

Pioneer Days

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$253,827	\$296,600	\$0
Interest	\$335	\$0	\$0
Other Financing Sources	\$71,250	\$71,250	\$0
Fund Total:	\$325,412	\$367,850	\$0
Expenditures			
Arts, Culture and Events	316,296	0	0
Pioneer Days	0	367,850	0
Fund Total:	\$316,296	\$367,850	\$0

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Pioneer Days

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Parks and Recreation	\$253,827	\$227,690	\$296,600	\$0
<p>This revenue is generated from activities associated with the City's annual Pioneer Days celebration including a rodeo, queen contest, art show, and cowboy poetry.</p>				
Revenue Source Totals:	<u>\$253,827</u>	<u>\$227,690</u>	<u>\$296,600</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Pioneer Days

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$335	\$0	\$0	\$0
Interest Income is earnings from the fund's positive cash balance.				
Revenue Source Totals:	<u>\$335</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Pioneer Days

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Transfers	\$71,250	\$71,250	\$71,250	\$0
<small>Transfers represent allocations from other City funds to help finance the Pioneer Days celebration.</small>				
Revenue Source Totals:	<u>\$71,250</u>	<u>\$71,250</u>	<u>\$71,250</u>	<u>\$0</u>
Fund Totals:	<u>\$325,412</u>	<u>\$298,940</u>	<u>\$367,850</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Pioneer Days

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	29,661	272	0	0
12 - Supplies	56,429	0	0	0
13 - Charges for Service	178,479	0	0	0
14 - Other operating Ex	51,727	43,212	0	0
Total:	<u><u>\$316,296</u></u>	<u><u>\$43,484</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Community Services

Arts, Culture and Events	316,296	43,484	0	0
Total:	<u><u>\$316,296</u></u>	<u><u>\$43,484</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City
2005-2006 Budget

Fund Pioneer Days

Department: Community Services

Division: Arts, Culture and Events

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	29,661	272	0	0
12 - Supplies	56,429	0	0	0
13 - Charges to Services	178,479	0	0	0
14 - Other operating Expense	51,727	43,212	0	0
Total:	\$316,296	\$43,484	\$0	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0.01	N/A	0	0
Temporary	2.31	N/A	0	0
Total	2.32		0	0

Department Total:	\$316,296	\$43,484	\$0	\$0
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Entity: Ogden City

2005-2006 Budget

Fund: Pioneer Days

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		7,501	18,450	0
12 - Supplies		31,737	44,900	0
13 - Charges fo Service		167,518	172,000	0
14 - Other operating Ex		55,704	80,350	0
43 - Fund Balance/Carry		0	52,150	0
Total:		<u>\$262,461</u>	<u>\$367,850</u>	<u>\$0</u>

Division Summary: Public Services

Pioneer Days		262,461	367,850	0
Total:		<u>\$262,461</u>	<u>\$367,850</u>	<u>\$0</u>

Funding Sources

Sources:		2005 Estimate	2006 Budget
Gen Fund Contribution		\$71,250	\$0
User Fees/Permits		\$296,600	\$0
Total:		<u>\$367,850</u>	<u>\$0</u>
Fund Total:	<u>\$316,296</u>	<u>\$305,945</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund Pioneer Days

Department: Public Services

Division: Pioneer Days

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		7,501	18,450	0
12 - Supplies		31,737	44,900	0
13 - Charges for Services		167,518	172,000	0
14 - Other operating Expense		55,704	80,350	0
43 - Fund Balance/Carryover		0	52,150	0
Total:		\$262,461	\$367,850	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	1.43	0
Total	0		1.43	0

Department Total:		\$262,461	\$367,850	\$0
Fund Total:	\$316,296	\$305,945	\$367,850	\$0

Fleet and Facilities Division

Ogden City

Summary of Revenues and Expenditures

Fleet and Facilities

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$4,304,033	\$5,337,200	\$5,350,025
Interest	\$5,652	\$15,000	\$5,000
Miscellaneous	\$1,550,915	\$1,401,000	\$1,261,000
Other Financing Sources	\$0	\$1,314,150	\$1,905,425
Fund Total:	<u>\$5,860,601</u>	<u>\$8,067,350</u>	<u>\$8,521,450</u>
Expenditures			
Fleet & Facilities	3,418,704	8,067,350	8,521,450
Fleet Operations	2,064,811	0	0
Fund Total:	<u>\$5,483,515</u>	<u>\$8,067,350</u>	<u>\$8,521,450</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Fleet and Facilities

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Lease Revenue	\$26,620	\$26,450	\$40,000	\$25,000
Lease Revenue records the revenue received from leasing operations at DDO.				
Operations	\$4,277,413	\$2,360,130	\$5,297,200	\$5,325,025
Operating Revenues are generated from activities at the Intermodal Hub.				
Revenue Source Totals:	<u>\$4,304,033</u>	<u>\$2,386,581</u>	<u>\$5,337,200</u>	<u>\$5,350,025</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Fleet and Facilities

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$5,652	\$0	\$15,000	\$5,000
Interest Earnings is the result of investing the positive cash balance.				
Revenue Source Totals:	<u>\$5,652</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$5,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Fleet and Facilities

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$1,530,868	\$833,221	\$1,326,000	\$1,186,000
Other describes revenue received that does not fall into other revenue categories.				
Sale of Assets	\$20,047	\$93,360	\$75,000	\$75,000
Sale of Assets revenue is generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles.				
Revenue Source Totals:	<u>\$1,550,915</u>	<u>\$926,581</u>	<u>\$1,401,000</u>	<u>\$1,261,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Fleet and Facilities

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$1,314,150	\$1,905,425
Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$1,314,150</u>	<u>\$1,905,425</u>
Fund Totals:	<u>\$5,860,601</u>	<u>\$3,313,161</u>	<u>\$8,067,350</u>	<u>\$8,521,450</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Fleet and Facilities

Department Management Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Fleet and Facilities				
Fleet Manager	Div	1	1	1
Senior Project Coordinator	50	1	1	1
Project Coordinator	45	0	1	1
Electronics & Comm Technician	42	1	1	1
Equipment Maintenance Supervisor	40	1	1	1
Assistant Project Coordinator	37	1	1	1
Master Mechanic	31	1	1	1
Mechanic	31	6	6	6
Mechanic/Welder	31	1	1	1
Utility Storekeeper	28	1	1	1
Maintenance Worker	24-30	2	2	2
Senior Office Assistant	24-28	2	2	2
Stores Clerk	21	2	2	2
Division Total:		<u>20</u>	<u>21</u>	<u>21</u>
Department Full Time Positions Budgeted:		20	21	21
Full Time Equivalents		1.63	4.11	4.4
Total Personnel		<u>21.63</u>	<u>25.11</u>	<u>25.4</u>
Fund Total:		<u>20</u>	<u>21</u>	<u>21</u>

Entity: Ogden City

2005-2006 Budget

Fund: Fleet and Facilities

Department: Management Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	645,754	618,941	1,246,150	1,296,025
12 - Supplies	39,600	51,276	92,675	101,925
13 - Charges for Service	783,482	664,753	1,500,475	1,581,175
14 - Other operating Ex	1,850,902	2,128,137	3,888,575	4,078,850
15 - Data Processing	119,930	64,975	111,475	115,475
22 - Debt Service	7,568	-6,991	0	0
34 - Equipment	-28,533	1,059,297	1,228,000	1,348,000
Total:	<u><u>\$3,418,704</u></u>	<u><u>\$5,375,905</u></u>	<u><u>\$8,067,350</u></u>	<u><u>\$8,521,450</u></u>

Division Summary: Management Services

Fleet & Facilities	3,418,704	4,580,387	8,067,350	8,521,450
Total:	<u><u>\$3,418,704</u></u>	<u><u>\$4,580,387</u></u>	<u><u>\$8,067,350</u></u>	<u><u>\$8,521,450</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Miscellaneous	\$41,000	\$31,000
Prior Fund Balance	\$1,314,150	\$1,905,425
Sale of Assets	\$75,000	\$75,000
User Fees/Permits	\$6,637,200	\$6,510,025
Total:	<u><u>\$8,067,350</u></u>	<u><u>\$8,521,450</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Fleet and Facilities

Department: Management Services

Division: Fleet & Facilities

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	645,754	618,941	1,246,150	1,296,025
12 - Supplies	39,600	51,276	92,675	101,925
13 - Charges for Services	783,482	664,753	1,500,475	1,581,175
14 - Other operating Expense	1,850,902	2,128,137	3,888,575	4,078,850
15 - Data Processing	119,930	64,975	111,475	115,475
22 - Debt Service	7,568	-6,991	0	0
34 - Equipment	-28,533	1,059,297	1,228,000	1,348,000
Total:	\$3,418,704	\$4,580,387	\$8,067,350	\$8,521,450

Personnel Summary

Full Time Positions	20	N/A	21	21
Full-Time Equivalents:				
Overtime	0.4	N/A	0.85	0.91
Temporary	1.23	N/A	3.26	3.49
Total	21.63		25.11	25.4

Department Total:	\$3,418,704	\$4,580,387	\$8,067,350	\$8,521,450
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Entity: Ogden City

2005-2006 Budget

Fund: Fleet and Facilities

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	377,802	164	0	0
12 - Supplies	11,029	0	0	0
13 - Charges for Service	47,091	0	0	0
14 - Other operating Ex	1,497,263	0	0	0
22 - Debt Service	77,270	0	0	0
34 - Equipment	54,356	0	0	0
Total:	<u><u>\$2,064,811</u></u>	<u><u>\$1,164</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Public Works

Fleet Operations	2,064,811	164	0	0
Total:	<u><u>\$2,064,811</u></u>	<u><u>\$164</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Fund Total:	<u><u>\$5,483,515</u></u>	<u><u>\$4,580,552</u></u>	<u><u>\$8,067,350</u></u>	<u><u>\$8,521,450</u></u>
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Entity: Ogden City

2005-2006 Budget

Fund Fleet and Facilities

Department: Public Works

Division: Fleet Operations

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	377,802	164	0	0
12 - Supplies	11,029	0	0	0
13 - Charges for Services	47,091	0	0	0
14 - Other operating Expense	1,497,263	0	0	0
22 - Debt Service	77,270	0	0	0
34 - Equipment	54,356	0	0	0
Total:	\$2,064,811	\$164	\$0	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0.2	N/A	0	0
Temporary	0	N/A	0	0
Total	0.2		0	0

Department Total:	\$2,064,811	\$164	\$0	\$0
Fund Total:	\$5,483,515	\$4,580,552	\$8,067,350	\$8,521,450

Central Stores

Ogden City
Summary of Revenues and Expenditures
Central Stores
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$16,121	\$0	\$0
Fund Total:	<u>\$16,121</u>	<u>\$0</u>	<u>\$0</u>
Expenditures			
Central Stores	196,505	0	0
Fund Total:	<u>\$196,505</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Central Stores

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Operations	\$16,121	\$0	\$0	\$0
<p>Operating Revenues are generated from providing printing, postage, and stockroom services. In FY 2001, the printing and stockroom services were discontinued leaving only postage/mail services being provided. Better supply provisions were negotiated with vendors to allow for this change in service.</p>				
Revenue Source Totals:	<u>\$16,121</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Totals:	<u>\$16,121</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Central Stores

Department: Public Works

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	14,918	0	0	0
12 - Supplies	2,472	0	0	0
14 - Other operating Ex	179,115	0	0	0
Total:	<u><u>\$196,505</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Public Works

Central Stores	196,505	0	0	0
Total:	<u><u>\$196,505</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Fund Total:	<u><u>\$196,505</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
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Entity: Ogden City

2005-2006 Budget

Fund Central Stores

Department: Public Works

Division: Central Stores

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	14,918	0	0	0
12 - Supplies	2,472	0	0	0
14 - Other operating Expense	179,115	0	0	0
Total:	\$196,505	\$0	\$0	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	0	0
Total	0		0	0

Department Total:	\$196,505	\$0	\$0	\$0
Fund Total:	\$196,505	\$0	\$0	\$0

Information Technology Division

Ogden City
Summary of Revenues and Expenditures
IT - Information Technology
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$3,781,651	\$2,869,725	\$3,352,850
Interest	\$626	\$0	\$0
Miscellaneous	\$0	\$0	\$52,000
Other Financing Sources	\$0	\$0	\$0
Fund Total:	<u>\$3,782,278</u>	<u>\$2,869,725</u>	<u>\$3,404,850</u>
Expenditures			
IT - Information Technology	2,517,079	2,869,725	3,404,850
Fund Total:	<u>\$2,517,079</u>	<u>\$2,869,725</u>	<u>\$3,404,850</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Information Technology

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Operations	\$3,781,651	\$1,499,153	\$2,869,725	\$3,352,850
Operating Revenues result from providing data processing and communication services to other City departments.				
Revenue Source Totals:	<u>\$3,781,651</u>	<u>\$1,499,153</u>	<u>\$2,869,725</u>	<u>\$3,352,850</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Information Technology

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$626	\$0	\$0	\$0
Interest Income is earnings from the fund's positive cash balance.				
Revenue Source Totals:	<u>\$626</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Information Technology

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$0	\$146,835	\$0	\$52,000
<small>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</small>				
Revenue Source Totals:	<u>\$0</u>	<u>\$146,835</u>	<u>\$0</u>	<u>\$52,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Information Technology

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Transfers	\$0	\$0	\$0	\$0
Transfers represent the cost of major equipment upgrades benefiting other City departments.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Totals:	<u>\$3,782,278</u>	<u>\$1,645,989</u>	<u>\$2,869,725</u>	<u>\$3,404,850</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Information Technology

Department Management Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Information Technology				
MIS Manager	Div	1	1	1
GIS Coordinator	50	1	1	1
Programmer Analyst	50	0	0	1
Senior Project Coordinator	50	1	1	1
Syst Programmer/Database Analyst	50	1	1	1
Systems Coordinator	50	1	1	1
Programmer Analyst	45	1	1	0
Project Coordinator	45	2	2	3
Assistant Project Coordinator	37	2	2	1
GIS Technician	37	0	0	1
Construction Insp/Surveyor	32-41	0	1	0
Senior Office Assistant	24-28	0	0	1
Office Assistant/Help Desk	20-24	0	0	1
Division Total:		<u>10</u>	<u>11</u>	<u>13</u>
Department Full Time Positions Budgeted:		10	11	13
Full Time Equivalents		7.6	6.15	4.68
Total Personnel		<u>17.6</u>	<u>17.15</u>	<u>17.68</u>
Fund Total:		<u>10</u>	<u>11</u>	<u>13</u>

Entity: Ogden City

2005-2006 Budget

Fund: IT - Information Technology

Department: Management Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	768,623	449,860	870,200	899,800
12 - Supplies	15,850	5,346	17,250	19,700
13 - Charges for Service	984,383	716,003	1,314,475	1,283,425
14 - Other operating Ex	333,569	230,793	447,200	807,200
15 - Data Processing	1,188	2,106	10,475	10,475
34 - Equipment	413,468	212,831	156,400	271,200
43 - Fund Balance/Carry	0	0	53,725	113,050
Total:	<u>\$2,517,079</u>	<u>\$1,822,595</u>	<u>\$2,869,725</u>	<u>\$3,404,850</u>

Division Summary: Management Services

IT - Information Technology	2,517,079	1,616,939	2,869,725	3,404,850
Total:	<u>\$2,517,079</u>	<u>\$1,616,939</u>	<u>\$2,869,725</u>	<u>\$3,404,850</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Miscellaneous	\$0	\$52,000
User Fees/Permits	\$2,869,725	\$3,352,850
Total:	<u>\$2,869,725</u>	<u>\$3,404,850</u>
Fund Total:	<u>\$2,517,079</u>	<u>\$3,404,850</u>

Entity: Ogden City
2005-2006 Budget

Fund IT - Information Technology

Department: Management Services

Division: IT - Information Technology

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	768,623	449,860	870,200	899,800
12 - Supplies	15,850	5,346	17,250	19,700
13 - Charges for Services	984,383	716,003	1,314,475	1,283,425
14 - Other operating Expense	333,569	230,793	447,200	807,200
15 - Data Processing	1,188	2,106	10,475	10,475
34 - Equipment	413,468	212,831	156,400	271,200
43 - Fund Balance/Carryover	0	0	53,725	113,050
Total:	\$2,517,079	\$1,616,939	\$2,869,725	\$3,404,850

Personnel Summary

Full Time Positions	10	N/A	11	13
Full-Time Equivalents:				
Overtime	0.11	N/A	0.1	0.11
Temporary	7.49	N/A	6.05	4.57
Total	17.6		17.15	17.68

Department Total:	\$2,517,079	\$1,616,939	\$2,869,725	\$3,404,850
Fund Total:	\$2,517,079	\$1,616,939	\$2,869,725	\$3,404,850

Risk Management

Ogden City

Summary of Revenues and Expenditures

Risk Management

2005-2006 Budget

Revenues	2004 Actual	2005 Adopted	2006 Budget
Charges for Services	\$923,383	\$1,331,500	\$1,372,675
Interest	\$6,769	\$10,000	\$5,000
Intergovernmental Revenue		\$10,000	\$10,000
Miscellaneous	\$5,177	\$1,000	\$1,000
Other Financing Sources	\$0	\$0	\$147,900
Fund Total:	\$935,329	\$1,352,500	\$1,536,575
Expenditures			
Risk Management	1,778,032	1,352,500	1,536,575
Fund Total:	\$1,778,032	\$1,352,500	\$1,536,575

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Risk Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Operations	\$923,383	\$408,750	\$1,331,500	\$1,372,675
<small>Transfers account for revenue received from other City departments to fund insurance, workers' compensation, and unemployment costs for the City.</small>				
Revenue Source Totals:	<u>\$923,383</u>	<u>\$408,750</u>	<u>\$1,331,500</u>	<u>\$1,372,675</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Risk Management

	<u>2004 Actual</u>	<u>2005 7-mo. Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$6,769	\$0	\$10,000	\$5,000
Interest Income is a result of investing the fund's positive cash balance.				
Revenue Source Totals:	<u>\$6,769</u>	<u>\$0</u>	<u>\$10,000</u>	<u>\$5,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Risk Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
State Grants		\$4,060	\$10,000	\$10,000
<small>State Grants is for recording any grant monies received from the State of Utah for a specified purpose.</small>				
Revenue Source Totals:	<u> </u>	<u> \$4,060 </u>	<u> \$10,000 </u>	<u> \$10,000 </u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Risk Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$5,177	\$0	\$1,000	\$1,000
Miscellaneous Revenue accounts for all revenue received that does not fit into another revenue category.				
Revenue Source Totals:	<u><u>\$5,177</u></u>	<u><u>\$0</u></u>	<u><u>\$1,000</u></u>	<u><u>\$1,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Risk Management

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Fund Balance/Carryovers	\$0	\$0	\$0	\$147,900
Retained Earnings is the use of prior earnings to cover current operational costs.				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$147,900</u>
Fund Totals:	<u>\$935,329</u>	<u>\$412,810</u>	<u>\$1,352,500</u>	<u>\$1,536,575</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Risk Management
Department Management Services

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Risk Management				
Risk Manager	Div	1	1	1
Emergency Management Coordinator	43	1	0	0
Risk Management Technician	32	1	1	1
Division Total:		<u>3</u>	<u>2</u>	<u>2</u>
Department Full Time Positions Budgeted:		3	2	2
Full Time Equivalents		0.62	0.07	0.08
Total Personnel		<u>3.62</u>	<u>2.07</u>	<u>2.08</u>
<hr/>				
Fund Total:		<u>3</u>	<u>2</u>	<u>2</u>

Entity: Ogden City

2005-2006 Budget

Fund: Risk Management

Department: Management Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	178,368	87,586	152,100	155,450
12 - Supplies	3,576	3,078	2,775	2,775
13 - Charges fo Service	178,351	194,171	208,825	208,825
14 - Other operating Ex	1,399,201	421,415	974,150	1,156,200
15 - Data Processing	18,536	7,825	14,650	13,325
Total:	<u><u>\$1,778,032</u></u>	<u><u>\$720,924</u></u>	<u><u>\$1,352,500</u></u>	<u><u>\$1,536,575</u></u>

Division Summary: Management Services

Risk Management	1,778,032	714,074	1,352,500	1,536,575
Total:	<u><u>\$1,778,032</u></u>	<u><u>\$714,074</u></u>	<u><u>\$1,352,500</u></u>	<u><u>\$1,536,575</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget		
Grants	\$10,000	\$10,000		
Miscellaneous	\$11,000	\$6,000		
Prior Fund Balance	\$0	\$147,900		
User Fees/Permits	\$1,331,500	\$1,372,675		
Total:	<u><u>\$1,352,500</u></u>	<u><u>\$1,536,575</u></u>		
Fund Total:	<u><u>\$1,778,032</u></u>	<u><u>\$714,074</u></u>	<u><u>\$1,352,500</u></u>	<u><u>\$1,536,575</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Risk Management

Department: Management Services

Division: Risk Management				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	178,368	87,586	152,100	155,450
12 - Supplies	3,576	3,078	2,775	2,775
13 - Charges for Services	178,351	194,171	208,825	208,825
14 - Other operating Expense	1,399,201	421,415	974,150	1,156,200
15 - Data Processing	18,536	7,825	14,650	13,325
Total:	\$1,778,032	\$714,074	\$1,352,500	\$1,536,575

Personnel Summary

Full Time Positions	3	N/A	2	2
Full-Time Equivalents:				
Overtime	0.16	N/A	0.07	0.08
Temporary	0.46	N/A	0	0
Total	3.62		2.07	2.08

Department Total:	\$1,778,032	\$714,074	\$1,352,500	\$1,536,575
Fund Total:	\$1,778,032	\$714,074	\$1,352,500	\$1,536,575

Trust Funds

Ogden City
Summary of Revenues and Expenditures
Gomer Nicholas Trust
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Interest	\$2,073	\$15,000	\$10,000
Fund Total:	<u><u>\$2,073</u></u>	<u><u>\$15,000</u></u>	<u><u>\$10,000</u></u>
Expenditures			
Fiscal Operations	2,225	15,000	10,000
Fund Total:	<u><u>\$2,225</u></u>	<u><u>\$15,000</u></u>	<u><u>\$10,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Gomer Nicholas Trust

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>7-mo Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2006</u> <u>Adopted</u>
Revenue Source: Interest				
Interest Income	\$2,073	\$1,455	\$15,000	\$10,000
Interest generated from a trust fund represents the only continual source of revenue for this fund.				
Revenue Source Totals:	<u>\$2,073</u>	<u>\$1,455</u>	<u>\$15,000</u>	<u>\$10,000</u>
Fund Totals:	<u>\$2,073</u>	<u>\$1,455</u>	<u>\$15,000</u>	<u>\$10,000</u>

Entity: Ogden City

2005-2006 Budget

Fund: Gomer Nicholas Trust

Department: Management Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
41 - Operating Transfer	2,225	0	15,000	10,000
Total:	<u><u>\$2,225</u></u>	<u><u>\$0</u></u>	<u><u>\$15,000</u></u>	<u><u>\$10,000</u></u>

Division Summary: Management Services

Fiscal Operations	2,225	0	15,000	10,000
Total:	<u><u>\$2,225</u></u>	<u><u>\$0</u></u>	<u><u>\$15,000</u></u>	<u><u>\$10,000</u></u>

Funding Sources

Sources:		2005 Estimate	2006 Budget
Miscellaneous		\$15,000	\$10,000
Total:		<u><u>\$15,000</u></u>	<u><u>\$10,000</u></u>
Fund Total:	<u><u>\$2,225</u></u>	<u><u>\$15,000</u></u>	<u><u>\$10,000</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Gomer Nicholas Trust

Department: Management Services

Division: Fiscal Operations

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
41 - Operating Transfers	2,225	0	15,000	10,000
Total:	<u>\$2,225</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$10,000</u>
Department Total:	<u>\$2,225</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$10,000</u>
Fund Total:	<u>\$2,225</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$10,000</u>

Ogden City
Summary of Revenues and Expenditures
Cemetery Perpetual Care Fund
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$10,332	\$8,750	\$9,000
Interest	\$10,113	\$41,250	\$25,000
Fund Total:	<u>\$20,445</u>	<u>\$50,000</u>	<u>\$34,000</u>
Expenditures			
Parks and Cemetery	14,082	0	0
Cemetery		50,000	34,000
Fund Total:	<u>\$14,082</u>	<u>\$50,000</u>	<u>\$34,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Cemetery Perpetual Care Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Parks and Recreation	\$10,332	\$436	\$8,750	\$9,000
<small>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</small>				
Revenue Source Totals:	<u>\$10,332</u>	<u>\$436</u>	<u>\$8,750</u>	<u>\$9,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Cemetery Perpetual Care Fund

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$10,113	\$0	\$41,250	\$25,000
<small>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</small>				
Revenue Source Totals:	<u>\$10,113</u>	<u>\$0</u>	<u>\$41,250</u>	<u>\$25,000</u>
Fund Totals:	<u>\$20,445</u>	<u>\$436</u>	<u>\$50,000</u>	<u>\$34,000</u>

Entity: Ogden City

2005-2006 Budget

Fund: Cemetery Perpetual Care Fund

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
14 - Other operating Ex	14,082	0	0	0
Total:	<u>\$14,082</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Division Summary: Community Services

Parks and Cemetery	14,082	0	0	0
Total:	<u>\$14,082</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund Cemetery Perpetual Care Fund

Department: Community Services

Division: Parks and Cemetery

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense	14,082	0	0	0
Total:	<u>\$14,082</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Department Total:	<u>\$14,082</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity: Ogden City

2005-2006 Budget

Fund: Cemetery Perpetual Care Fund

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
14 - Other operating Ex		3,650	47,000	29,500
33 - Improvements		0	3,000	4,500
Total:		<u><u>\$3,655</u></u>	<u><u>\$50,000</u></u>	<u><u>\$34,000</u></u>

Division Summary: Public Services

Cemetery		3,650	50,000	34,000
Total:		<u><u>\$3,650</u></u>	<u><u>\$50,000</u></u>	<u><u>\$34,000</u></u>

Funding Sources

Sources:		2005 Estimate	2006 Budget	
Miscellaneous		\$41,250	\$25,000	
User Fees/Permits		\$8,750	\$9,000	
Total:		<u><u>\$50,000</u></u>	<u><u>\$34,000</u></u>	
Fund Total:	<u><u>\$14,082</u></u>	<u><u>\$3,650</u></u>	<u><u>\$50,000</u></u>	<u><u>\$34,000</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Cemetery Perpetual Care Fund

Department: Public Services

Division: Cemetery

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense		3,650	47,000	29,500
33 - Improvements		0	3,000	4,500
Total:		\$3,650	\$50,000	\$34,000
Department Total:		\$3,650	\$50,000	\$34,000
Fund Total:	\$14,082	\$3,650	\$50,000	\$34,000

Ogden City

Summary of Revenues and Expenditures

Misc. Grants and Donations

2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$61,211	\$0	\$0
Interest	\$14,828	\$0	\$0
Intergovernmental Revenue	\$1,434,580	\$1,726,650	\$262,000
Licenses and Permits	\$7,160	\$194,650	\$0
Miscellaneous	\$7,000	\$7,000	\$7,000
Other Financing Sources	\$6,575	\$1,000	\$5,000
Fund Total:	<u>\$1,531,355</u>	<u>\$1,929,300</u>	<u>\$274,000</u>
Expenditures			
OPD Administration	675,229	1,552,675	0
Detectives	471,937	357,550	244,000
OFD Administration	0	0	0
Operations	3,900	0	0
Medical Services		0	0
CS Administration	12,150	0	0
Recreation	22,107	0	0
Planning	153,754	0	7,000
Economic Development	1,657,394	0	0
Recreation		17,575	16,000
Arts, Culture, Events		1,500	7,000
Fund Total:	<u>\$2,996,470</u>	<u>\$1,929,300</u>	<u>\$274,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Misc. Grants and Donations

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Administrative	\$60,000	\$0	\$0	\$0
<p>This is the City's portion of revenue from the Crossroads of the West grant.</p>				
Parks and Recreation	\$1,211	\$260	\$0	\$0
<p>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.</p>				
Revenue Source Totals:	<u>\$61,211</u>	<u>\$260</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Misc. Grants and Donations

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$14,828	\$1,379	\$0	\$0
Interest Income is earned on the fund's positive cash balance.				
Revenue Source Totals:	<u>\$14,828</u>	<u>\$1,379</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Misc. Grants and Donations

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
Federal Funds	\$0	\$0	\$0	\$0
Federal Funds represents Federal money anticipated or received to help fund various projects in which the Federal Government participates.				
Federal Grants	\$157,552	\$1,321,365	\$1,435,450	\$0
This is Federal assistance for some specific police programs with a local match requirement.				
Other Funds	\$900,000	\$600	\$400	\$16,500
Other represents miscellaneous grants received from other entities.				
State Grants	\$377,029	\$189,507	\$290,800	\$245,500
State Grants represents grants received from the State of Utah for specific grant purposes.				
Revenue Source Totals:	<u>\$1,434,580</u>	<u>\$1,511,472</u>	<u>\$1,726,650</u>	<u>\$262,000</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Misc. Grants and Donations

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Licenses and Permits				
Licenses and Permits	\$7,160	\$300	\$194,650	\$0
Other is to record revenue received that does not fall into other revenue categories.				
Revenue Source Totals:	<u><u>\$7,160</u></u>	<u><u>\$300</u></u>	<u><u>\$194,650</u></u>	<u><u>\$0</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Misc. Grants and Donations

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$7,000	\$4,125	\$7,000	\$7,000
<small>Other is to record revenue received that does not fall into other revenue categories.</small>				
Revenue Source Totals:	<u><u>\$7,000</u></u>	<u><u>\$4,125</u></u>	<u><u>\$7,000</u></u>	<u><u>\$7,000</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Misc. Grants and Donations

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Other Financing Sources				
Donations	\$6,575	\$5,885	\$1,000	\$5,000
Donations are generally specified for a specific purpose.				
Revenue Source Totals:	<u>\$6,575</u>	<u>\$5,885</u>	<u>\$1,000</u>	<u>\$5,000</u>
Fund Totals:	<u>\$1,531,355</u>	<u>\$1,523,421</u>	<u>\$1,929,300</u>	<u>\$274,000</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Misc. Grants and Donations

Department Police

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Police Officer	PO	3	3	1
Project Coordinator	45	1	1	1
Senior Office Assistant	24-28	1	1	1
Division Total:		<u>5</u>	<u>5</u>	<u>3</u>
Department Full Time Positions Budgeted:		5	5	3
Full Time Equivalents		2.1	1.12	0.31
Total Personnel		<u>7.1</u>	<u>6.12</u>	<u>3.31</u>
<hr/>				
Fund Total:		<u>5</u>	<u>5</u>	<u>3</u>

Entity: Ogden City

2005-2006 Budget

Fund: Misc. Grants and Donations

Department: Police

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	492,436	168,998	328,575	233,300
12 - Supplies	21,885	31,696	778,675	3,700
13 - Charges for Service	155,600	7,150	186,400	5,000
14 - Other operating Ex	219,153	51,551	104,000	2,000
34 - Equipment	258,091	144,421	512,575	0
Total:	<u>\$1,147,166</u>	<u>\$403,815</u>	<u>\$1,910,225</u>	<u>\$244,000</u>

Division Summary: Police

OPD Administration	675,229	246,165	1,552,675	0
Detectives	471,937	157,651	357,550	244,000
Total:	<u>\$1,147,166</u>	<u>\$403,815</u>	<u>\$1,910,225</u>	<u>\$244,000</u>

Funding Sources

Sources:

	2005 Estimate	2006 Budget
Intergovernmental	\$1,910,225	\$244,000
Total:	<u>\$1,910,225</u>	<u>\$244,000</u>

Entity: Ogden City

2005-2006 Budget

Fund Misc. Grants and Donations

Department: Police

Division: OPD Administration

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	55,542	24,788	46,025	0
12 - Supplies	15,444	29,068	719,175	0
13 - Charges for Services	137,543	0	174,900	0
14 - Other operating Expense	208,608	47,889	100,000	0
34 - Equipment	258,091	144,421	512,575	0
Total:	\$675,229	\$246,165	\$1,552,675	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0.95	N/A	0.83	0
Temporary	0	N/A	0	0
Total	0.95		0.83	0

Division: Detectives

Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	436,894	144,210	282,550	233,300
12 - Supplies	6,441	2,629	59,500	3,700
13 - Charges for Services	18,057	7,150	11,500	5,000
14 - Other operating Expense	10,544	3,662	4,000	2,000
Total:	\$471,937	\$157,651	\$357,550	\$244,000

Personnel Summary

Full Time Positions	5	N/A	5	3
Full-Time Equivalents:				
Overtime	1.15	N/A	0.29	0.31
Temporary	0	N/A	0	0
Total	6.15		5.29	3.31

Department Total:	\$1,147,166	\$403,815	\$1,910,225	\$244,000
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Entity: Ogden City

2005-2006 Budget

Fund: Misc. Grants and Donations

Department: Fire

Expenditures				
Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
14 - Other operating Ex	3,900	0	0	0
34 - Equipment	0	3,567	0	0
Total:	<u><u>\$3,900</u></u>	<u><u>\$73,237</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Fire

OFD Administration	0	3,567	0	0
Operations	3,900	0	0	0
Medical Services		0	0	0
Total:	<u><u>\$3,900</u></u>	<u><u>\$3,567</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Misc. Grants and Donations

Department: Fire

Division: OFD Administration				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
34 - Equipment	0	3,567	0	0
Total:	\$0	\$3,567	\$0	\$0
Division: Operations				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense	3,900	0	0	0
Total:	\$3,900	\$0	\$0	\$0
Division: Medical Services				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense		0	0	0
Total:		\$0	\$0	\$0
Department Total:	\$3,900	\$3,567	\$0	\$0

Entity: Ogden City

2005-2006 Budget

Fund: Misc. Grants and Donations

Department: Community Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	3,182	0	0	0
12 - Supplies	7,435	0	0	0
13 - Charges for Service	904	0	0	0
14 - Other operating Ex	22,736	0	0	0
Total:	<u><u>\$34,257</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Division Summary: Community Services

CS Administration	12,150	0	0	0
Recreation	22,107	0	0	0
Total:	<u><u>\$34,257</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Misc. Grants and Donations

Department: Community Services

Division: CS Administration

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense	12,150	0	0	0
Total:	\$12,150	\$0	\$0	\$0

Division: Recreation

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services	3,182	0	0	0
12 - Supplies	7,435	0	0	0
13 - Charges for Services	904	0	0	0
14 - Other operating Expense	10,586	0	0	0
Total:	\$22,107	\$0	\$0	\$0

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0.28	N/A	0	0
Total	0.28		0	0

Department Total:	\$34,257	\$0	\$0	\$0
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Entity: Ogden City

2005-2006 Budget

Fund: Misc. Grants and Donations

Department: Community and Economic Development

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
13 - Charges for Service	153,754	33,070	0	0
14 - Other operating Ex	0	0	0	7,000
22 - Debt Service	1,007	-1,007	0	0
32 - Buildings	900,000	-916	0	0
33 - Improvements	756,386	2,136,362	0	0
Total:	<u><u>\$1,811,148</u></u>	<u><u>\$5,027,969</u></u>	<u><u>\$0</u></u>	<u><u>\$7,000</u></u>

Division Summary: Community and Economic Development

Planning	153,754	33,070	0	7,000
Economic Development	1,657,394	2,134,438	0	0
Total:	<u><u>\$1,811,148</u></u>	<u><u>\$2,167,508</u></u>	<u><u>\$0</u></u>	<u><u>\$7,000</u></u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Transfer from Other Funds	\$0	\$7,000
Total:	<u><u>\$0</u></u>	<u><u>\$7,000</u></u>

Entity: Ogden City

2005-2006 Budget

Fund Misc. Grants and Donations

Department: Community and Economic Development

Division: Planning				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
13 - Charges for Services	153,754	33,070	0	0
14 - Other operating Expense	0	0	0	7,000
Total:	\$153,754	\$33,070	\$0	\$7,000

Division: Economic Development				
Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
22 - Debt Service	1,007	-1,007	0	0
32 - Buildings	900,000	-916	0	0
33 - Improvements	756,386	2,136,362	0	0
Total:	\$1,657,394	\$2,134,438	\$0	\$0

Department Total:	\$1,811,148	\$2,167,508	\$0	\$7,000
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Entity: Ogden City

2005-2006 Budget

Fund: Misc. Grants and Donations

Department: Public Services

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services		0	5,575	0
12 - Supplies		2,800	0	0
13 - Charges for Service		885	0	0
14 - Other operating Ex		13,318	13,500	23,000
Total:		<u>\$17,004</u>	<u>\$19,075</u>	<u>\$23,000</u>

Division Summary: Public Services

Recreation		17,004	17,575	16,000
Arts, Culture, Events		0	1,500	7,000
Total:		<u>\$17,004</u>	<u>\$19,075</u>	<u>\$23,000</u>

Funding Sources

Sources:	2005 Estimate	2006 Budget
Donations	\$1,400	\$7,000
Intergovernmental	\$10,675	\$16,000
Transfer from Other Funds	\$7,000	\$0
Total:	<u>\$19,075</u>	<u>\$23,000</u>

Fund Total:	<u>\$2,996,470</u>	<u>\$2,591,895</u>	<u>\$1,929,300</u>	<u>\$274,000</u>
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Entity: Ogden City

2005-2006 Budget

Fund Misc. Grants and Donations

Department: Public Services

Division: Recreation

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
11 - Personal Services		0	5,575	0
12 - Supplies		2,800	0	0
13 - Charges for Services		885	0	0
14 - Other operating Expense		13,318	12,000	16,000
Total:		\$17,004	\$17,575	\$16,000

Personnel Summary

Full Time Positions	0	N/A	0	0
Full-Time Equivalents:				
Overtime	0	N/A	0	0
Temporary	0	N/A	0.5	0
Total	0		0.5	0

Division: Arts, Culture, Events

Expenditures	2003-2004 Actual	2004-2005 7-mo Actual	2004-2005 Budget	2006 Budget
14 - Other operating Expense		0	1,500	7,000
Total:		\$0	\$1,500	\$7,000

Department Total:		\$17,004	\$19,075	\$23,000
Fund Total:	\$2,996,470	\$2,591,895	\$1,929,300	\$274,000

Ogden City
Summary of Revenues and Expenditures
Major Grants
2005-2006 Budget

Revenues	<u>2004 Actual</u>	<u>2005 Adopted</u>	<u>2006 Budget</u>
Charges for Services	\$949,868	\$576,750	\$1,578,675
Interest	\$165,342	\$0	\$0
Intergovernmental Revenue	\$4,756,178	\$6,340,400	\$3,568,525
Miscellaneous	\$75,965	\$65,475	\$65,350
Other Financing Sources	\$0	\$134,450	\$232,000
Fund Total:	<u>\$5,947,354</u>	<u>\$7,117,075</u>	<u>\$5,444,550</u>
Expenditures			
Housing/Neighborhood Development	3,405,988	5,017,825	4,032,325
Economic Development	1,382,390	2,099,250	1,412,225
Fund Total:	<u>\$4,788,379</u>	<u>\$7,117,075</u>	<u>\$5,444,550</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Major Grants

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Charges for Services				
Administrative	\$939,204	\$628,914	\$566,750	\$1,468,675
Operating Revenue represents income generated due to specific programs.				
Operations	\$10,664	\$8,129	\$10,000	\$110,000
Operating Revenue represents income generated due to specific programs.				
Revenue Source Totals:	<u>\$949,868</u>	<u>\$637,043</u>	<u>\$576,750</u>	<u>\$1,578,675</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Major Grants

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Interest				
Interest Income	\$165,342	\$0	\$0	\$0
Interest Income is earned on the fund's positive cash balance.				
Revenue Source Totals:	<u>\$165,342</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Major Grants

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Intergovernmental Revenue				
Federal Funds	\$273,180	\$211,228	\$1,196,050	\$494,100
Federal Funds represents Federal money anticipated or received to help fund various projects in which the Federal Government participates.				
Federal Grants	\$4,320,219	\$1,212,214	\$4,383,875	\$3,074,425
Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.				
Miscellaneous	\$162,779	(\$176,915)	\$0	\$0
Miscellaneous records other intergovernmental financing sources that do not fit in other categories.				
State Funds	\$0	\$0	\$700,000	\$0
This represents funding from the State to aid in home ownership.				
State Grants		\$0	\$60,475	\$0
State Grants is for recording any grant monies received from the State of Utah for a specified purpose.				
Revenue Source Totals:	<u><u>\$4,756,178</u></u>	<u><u>\$1,246,528</u></u>	<u><u>\$6,340,400</u></u>	<u><u>\$3,568,525</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Major Grants

	<u>2004 Actual</u>	<u>2005 7-mo Actual</u>	<u>2005 Adopted</u>	<u>2006 Adopted</u>
Revenue Source: Miscellaneous				
Other	\$75,965	\$910	\$65,475	\$65,350
The operation of the Business Information Center (BIC) generates operational income from loan processing fees.				
Revenue Source Totals:	<u><u>\$75,965</u></u>	<u><u>\$910</u></u>	<u><u>\$65,475</u></u>	<u><u>\$65,350</u></u>

Entity Name: Ogden City

2006 Fiscal Year Revenue Budget

Fund Name: Major Grants

	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>7-mo Actual</u>	<u>2005</u> <u>Adopted</u>	<u>2006</u> <u>Adopted</u>
Revenue Source: Other Financing Sources				
Transfers	\$0	\$0	\$134,450	\$232,000
<small>Transfers record revenue received from other City funds, generally as a match for grant funds.</small>				
Revenue Source Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$134,450</u>	<u>\$232,000</u>
Fund Totals:	<u>\$5,947,354</u>	<u>\$1,884,480</u>	<u>\$7,117,075</u>	<u>\$5,444,550</u>
Entity Totals	<u>\$117,084,172</u>	<u>\$52,113,209</u>	<u>\$105,770,950</u>	<u>\$99,216,850</u>

Entity: Ogden City

Departmental Personnel Report

Fund: Major Grants

Department Community and Economic Development

<u>Position</u>	<u>Range</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Division: Administration				
Neighborhood Dev Manager	Div	1	1	1
Senior Project Coordinator	50	3	3	3
Project Coordinator	45	3	3	3
Building Inspector I-II	40-44	0	2	2
CDBG Administrator	38	1	1	1
Assistant Project Coordinator	37	1	1	1
Senior Office Assistant	24-28	1	1	1
Building Inspector I-II (assigned to Inspections)	40-44	2	0	0
Division Total:		<u>12</u>	<u>12</u>	<u>12</u>
Department Full Time Positions Budgeted:		12	12	12
Full Time Equivalent		1.38	1.58	2.46
Total Personnel		<u>13.38</u>	<u>13.58</u>	<u>14.46</u>
<hr/>				
Fund Total:		<u>12</u>	<u>12</u>	<u>12</u>
Entity Total:		<u>586</u>	<u>579</u>	<u>578</u>

Entity: Ogden City

2005-2006 Budget

Fund: Major Grants

Department: Community and Economic Development

Expenditures

Departmental Detail:	2004 Actual	2005 7 Mo Actual	2005 Adopted	2006 Budget
11 - Personal Services	813,779	433,565	901,625	914,750
12 - Supplies	31,439	8,685	35,750	37,975
13 - Charges fo Service	645,665	263,077	597,600	516,200
14 - Other operating Ex	3,162,794	1,592,655	5,417,075	3,795,375
15 - Data Processing	20,125	12,600	21,600	28,375
22 - Debt Service	114,576	145,143	143,425	151,875
Total:	\$4,788,379	\$3,092,421	\$7,117,075	\$5,444,550

Division Summary: Community and Economic Development

Housing/Neighborhood Developmen	3,405,988	1,439,193	5,017,825	4,032,325
Economic Development	1,382,390	1,016,532	2,099,250	1,412,225
Total:	\$4,788,379	\$2,455,725	\$7,117,075	\$5,444,550

Funding Sources

Sources:	2005 Estimate	2006 Budget
Intergovernmental	\$6,340,400	\$3,568,525
Miscellaneous Income	\$75,475	\$175,350
Transfer from Other Funds	\$134,450	\$232,000
User Fees/Permits	\$566,750	\$1,468,675
Total:	\$7,117,075	\$5,444,550
Fund Total:	\$4,788,379	\$2,455,725
Entity Total:	\$105,648,839	\$54,212,669
	\$7,117,075	\$5,444,550
	\$105,770,950	\$99,216,850

Entity: Ogden City

2005-2006 Budget

Fund Major Grants

Department: Community and Economic Development

Division: Housing/Neighborhood Development				
Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	718,658	394,640	756,375	811,825
12 - Supplies	29,189	7,533	29,025	32,175
13 - Charges fo Services	614,456	254,488	580,650	497,950
14 - Other operating Expense	2,025,385	771,856	3,633,475	2,667,975
15 - Data Processing	18,300	10,675	18,300	22,400
Total:	\$3,405,988	\$1,439,193	\$5,017,825	\$4,032,325

Personnel Summary

Full Time Positions	11	N/A	11	11
Full-Time Equivalents:				
Overtime	0.02	N/A	0.17	0.19
Temporary	0.89	N/A	0.84	1.66
Total	11.91		12.01	12.85

Division: Economic Development				
Expenditures	2003-2004	2004-2005	2004-2005	2006
	Actual	7-mo Actual	Budget	Budget
11 - Personal Services	95,121	38,925	145,250	102,925
12 - Supplies	2,250	1,152	6,725	5,800
13 - Charges fo Services	31,209	8,589	16,950	18,250
14 - Other operating Expense	1,137,409	820,799	1,783,600	1,127,400
15 - Data Processing	1,825	1,925	3,300	5,975
22 - Debt Service	114,576	145,143	143,425	151,875
Total:	\$1,382,390	\$1,016,532	\$2,099,250	\$1,412,225

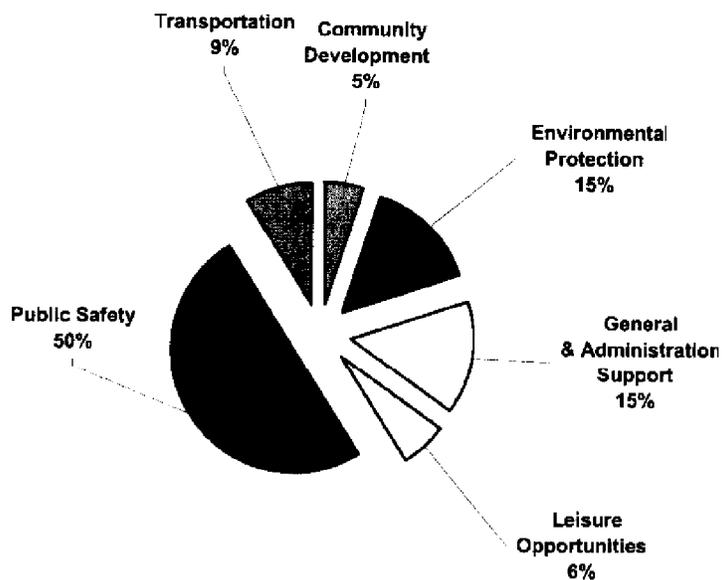
Personnel Summary

Full Time Positions	1	N/A	1	1
Full-Time Equivalents:				
Overtime	0	N/A	0.01	0.01
Temporary	0.47	N/A	0.56	0.6
Total	1.47		1.57	1.61

Department Total:	\$4,788,379	\$2,455,725	\$7,117,075	\$5,444,550
Fund Total:	\$4,788,379	\$2,455,725	\$7,117,075	\$5,444,550

Personnel Schedule

Community Development	29.00
Environmental Protection	86.66
General Administration & Support	86.00
Leisure Opportunities	36.00
Public Safety	289.00
Transportation	51.34
Total:	<u>578.00</u>



**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</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
Senior Office Assistant	24-28	1.00	1.00	1.00
Maintenance Worker	24-30	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	4.00	3.00	2.00
Animal Services Technician	24	1.00	1.00	1.00
Animal Services Worker	23	2.00	2.00	2.00
Positions	Authorized & Budgeted:	<u>8.00</u>	<u>7.00</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>
CEMETERY				
Maintenance Crew Leader	32-36	1.00	1.00	1.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Maintenance Worker	24-30	2.00	2.00	2.00
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'04</u>	<u>FY '05</u>	<u>FY '06</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	Div	4.00	4.00	4.00
Administrative Assistant	28-32	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:	9.00	9.00	9.00
<u>Positions Charged Out:</u>				
Assistant City Attorney (budgeted in Major Grants Fund-Bus Dev-BDO)	Div	-0.70	-0.70	0.00
Positions	Authorized & Budgeted:	8.30	8.30	9.00
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	Dir	1.00	1.00	1.00
Policy Analyst	Staff	2.00	2.00	2.00
Senior Office Asslstant	24-28	1.00	1.00	1.00
Positions	Authorized & Budgeted:	11.00	11.00	11.00
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	28	1.00	1.00	1.00
Positions	Authorized & Budgeted:	4.00	4.00	4.00

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
CODE ENFORCEMENT				
Code Compliance Inspector	36-40	0.00	3.00	3.00
Office Assistant	20-24	0.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>0.00</u>	<u>4.00</u>	<u>4.00</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
Deputy Mayor for Economic Affairs	Div	1.00	1.00	0.00
Senior Project Coordinator	50	2.00	2.00	2.00
Administrative Assistant	28-32	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>

COMMUNITY AND ECONOMIC DEVELOPMENT-Major Grants Fund

Neighborhood Dev Manager	Div	1.00	1.00	1.00
Senior Project Coordinator	50	3.00	3.00	3.00
Project Coordinator	45	3.00	3.00	3.00
Building Inspector I-II	40-44	0.00	2.00	2.00
CDBG Administrator	38	1.00	1.00	1.00
Assistant Project Coordinator	37	1.00	1.00	1.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Positions	Authorized:	10.00	12.00	12.00
Positions Charged In:				
Building Inspector I-II (assigned to Inspections)	40-44	2.00	0.00	0.00
Positions	Budgeted:	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund				
BDO-Local Redevelopment Manager	Div	1.00	1.00	1.00
BDO-Personal Property Manager	45	1.00	1.00	1.00
BDO-Project Coordinator	45	1.00	1.00	0.00
BDO-Administrative Assistant	28-32	1.00	1.00	1.00
Positions Authorized:		4.00	4.00	3.00
<u>Positions Charged In:</u>				
BDO-Assistant City Attorney (assigned to City Attorney)	Div	0.70	0.70	0.00
BDO-Principal Engineer (assigned to Engineering)	54	1.00	1.00	0.00
Positions <u>Budgeted:</u>		<u>5.70</u>	<u>5.70</u>	<u>3.00</u>
 COMMUNITY SERVICES ADMINISTRATION				
Community Services Director	Dir	1.00	0.00	0.00
Administrative Assistant	28-32	1.00	0.00	0.00
Positions Authorized & Budgeted:		<u>2.00</u>	<u>0.00</u>	<u>0.00</u>
 COMPROLLER				
Finance Manager	Div	1.00	1.00	1.00
Accountant II	54	0.00	2.00	2.00
Accountant II	50	2.00	0.00	0.00
Accountant I	50	0.00	1.00	1.00
Accountant I	45	1.00	0.00	0.00
Accounting Technician II	37	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
ENGINEERING				
Engineering Manager	Div	1.00	1.00	1.00
City Engineer	Div	1.00	1.00	1.00
Building Official	Div	0.00	1.00	1.00
Principal Engineer	54	3.00	3.00	3.00
Engineer	50	2.00	2.00	2.00
Construction Manager	49	1.00	1.00	1.00
License & Permits Manager	48	0.00	1.00	1.00
Lead Inspector	45	0.00	1.00	1.00
Project Coordinator	45	3.00	3.00	3.00
Building Inspector I-II	40-44	0.00	3.00	3.00
Plans Examiner	40	0.00	1.00	1.00
Engineering Technician	38-42	1.00	1.00	1.00
Business License Enforcement Officer	36-40	0.00	1.00	1.00
Construction Insp/Surveyor	32-41	4.00	3.00	3.00
Building Services Technician	32	0.00	1.00	1.00
Engineering Designer	38	0.00	0.00	2.00
Engineering Designer	28-38	0.00	2.00	0.00
Drafting Technician	28-38	2.00	0.00	0.00
License & Permits Technician	24-28	0.00	5.00	5.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Positions Authorized:		<u>19.00</u>	<u>32.00</u>	<u>32.00</u>
<u>Positions Charged Out:</u>				
Principal Engineer (budgeted in BDO)	54	<u>-1.00</u>	<u>-1.00</u>	<u>0.00</u>
Positions Budgeted:		<u>18.00</u>	<u>31.00</u>	<u>32.00</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	21.00	21.00	21.00
Inspector I/Deputy Fire Marshal	I1-I2	2.00	2.00	2.00
Firefighter	FF	46.00	43.00	43.00
Administrative Assistant	28-32	1.00	1.00	1.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>77.00</u>	<u>74.00</u>	<u>74.00</u>
FIRE-MEDICAL SERVICES				
Deputy Fire Chief	DDD	1.00	1.00	1.00
Paramedics	FP	24.00	30.00	30.00
Firefighter	FF	11.00	11.00	11.00
Positions Authorized & Budgeted:		<u>36.00</u>	<u>42.00</u>	<u>42.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
FLEET AND FACILITIES				
Fleet Manager	Div	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Project Coordinator	45	0.00	1.00	1.00
Electronics & Comm Technician	42	1.00	1.00	1.00
Equipment Maintenance Supervisor	40	1.00	1.00	1.00
Assistant Project Coordinator	37	1.00	1.00	1.00
Master Mechanic	31	1.00	1.00	1.00
Mechanic	31	6.00	6.00	6.00
Mechanic/Welder	31	1.00	1.00	1.00
Utility Storekeeper	28	1.00	1.00	1.00
Senior Office Assistant	24-28	2.00	2.00	2.00
Stores Clerk	21	2.00	2.00	2.00
Maintenance Worker	24-30	2.00	2.00	2.00
Positions	Authorized & Budgeted:	<u>20.00</u>	<u>21.00</u>	<u>21.00</u>

GOLF COURSES

Golf Course Professional	54	0.00	0.00	2.00
Golf Course Professional	50	0.00	2.00	0.00
Golf Course Supervisor	50	1.00	1.00	1.00
Golf Course Professional	40	2.00	0.00	0.00
Lead Golf Course Technician	32	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>4.00</u>	<u>4.00</u>	<u>4.00</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
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
INFORMATION TECHNOLOGY				
MIS Manager	Div	1.00	1.00	1.00
GIS Coordinator	50	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Systems Coordinator	50	1.00	1.00	1.00
Systems Programmer/Database Analyst	50	1.00	1.00	1.00
Project Coordinator	45	2.00	2.00	4.00
Programmer Analyst	50	0.00	0.00	1.00
Programmer Analyst	45	1.00	1.00	0.00
Assistant Project Coordinator	37	2.00	2.00	1.00
GIS Technician	37	0.00	0.00	1.00
Construction Insp/Surveyor	32-41	0.00	1.00	0.00
Senior Office Assistant	24-28	0.00	0.00	1.00
Office Assistant/Help Desk	20-24	0.00	0.00	1.00
Positions	Authorized & Budgeted:	<u>10.00</u>	<u>11.00</u>	<u>14.00</u>

INSPECTION SERVICES

Inspection Services Manager	Div	1.00	0.00	0.00
License & Permits Manager	48	1.00	0.00	0.00
Senior Building Inspector	48	1.00	0.00	0.00
Lead Inspector	45	1.00	0.00	0.00
Building Inspector I-II	40-44	5.00	0.00	0.00
Plans Examiner	40	1.00	0.00	0.00
Business License Enforcement Officer	36-40	1.00	0.00	0.00
Code Compliance Inspector	36-40	3.00	0.00	0.00
Building Services Technician	32	1.00	0.00	0.00
License & Permits Technician	24-28	4.00	0.00	0.00
Positions	Authorized:	19.00	0.00	0.00
<u>Positions Charged Out:</u>				
Building Inspector I-II (budgeted in Major Grants-Comm Dev Code Enf)	40-44	<u>-2.00</u>	<u>0.00</u>	<u>0.00</u>
Positions	Budgeted:	<u>17.00</u>	<u>0.00</u>	<u>0.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	Dir	1.00	1.00	1.00
Administrative Assistant	28-32	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
MARSHALL WHITE CENTER				
Recreation Supervisor-MWC	40	1.00	1.00	1.00
Assistant Rec Ctr Supervisor	30	2.00	2.00	1.00
Maintenance Worker	24-30	1.00	1.00	0.00
Office Assistant	20-24	1.00	1.00	1.00
Recreation Leader-MWC	20	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>6.00</u>	<u>6.00</u>	<u>4.00</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
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</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>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
PARKS				
Forestry/Structural Supervisor	40	0.00	1.00	1.00
Parks Maintenance Supervisor	40	0.00	1.00	1.00
Parks Maintenance Crew Leader	32	0.00	3.00	3.00
Urban Forester	32	0.00	1.00	1.00
Senior Office Assistant	24-28	0.00	1.00	1.00
Maintenance Worker	24-30	0.00	9.00	10.00
Positions	Authorized & Budgeted:	<u>0.00</u>	<u>16.00</u>	<u>17.00</u>
PARKS-DINOSAUR PARK				
Dinosaur Park Manager	Div	1.00	1.00	1.00
Assistant Park Manager	34	0.00	0.00	1.00
Education Coordinator-Dino Park	32	1.00	1.00	1.00
Assistant Park Manager	30	1.00	1.00	0.00
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
PARKS AND RECREATION				
Parks and Recreation Manager	Div	1.00	0.00	0.00
Parks Maintenance Supervisor	40	1.00	0.00	0.00
Recreation Supervisor	40	2.00	0.00	0.00
Urban Forester Supervisor	40	1.00	0.00	0.00
Parks Maintenance Crew Leader	32	4.00	0.00	0.00
Senior Office Assistant	24-28	2.00	0.00	0.00
Maintenance Worker	24-30	10.00	0.00	0.00
Positions	Authorized & Budgeted:	<u>21.00</u>	<u>0.00</u>	<u>0.00</u>
PLANNING				
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	2.00	2.00
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'04</u>	<u>FY '05</u>	<u>FY '06</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	12.00	12.00	12.00
Police Officer	PO	106.00	105.00	109.00
Police Officer/Comm Sv Officer	PO/31	5.00	5.00	5.00
Crime Analyst	50	0.00	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	3.00	3.00	3.00
Parking Enforcement Officer	21	2.00	2.00	2.00
Police Records Clerk	22-26	0.00	0.00	7.00
Police Records Clerk	21-24	7.00	7.00	0.00
Positions	Authorized & Budgeted:	<u>159.00</u>	<u>159.00</u>	<u>163.00</u>
POLICE-Miscellaneous Grants & Donations Fund				
Police Officer	PO	3.00	3.00	1.00
Project Coordinator	45	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>3.00</u>
PUBLIC SERVICES ADMINISTRATION				
Public Services Director	Dir	0.00	1.00	1.00
Administrative Assistant	28-32	0.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>
PUBLIC WORKS ADMINISTRATION				
Public Works Director	Dir	1.00	0.00	0.00
Project Coordinator	45	1.00	0.00	0.00
Administrative Assistant	28-32	1.00	0.00	0.00
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</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	0.00	1.00	1.00
Recreation Supervisor	40	0.00	2.00	2.00
Senior Office Assistant	24-28	0.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>0.00</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
Office Assistant	20-24	1.00	0.00	0.00
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
RISK MANAGEMENT				
Risk Manager	Div	1.00	1.00	1.00
Emergency Management Coordinator	43	1.00	0.00	0.00
Risk Management Technician	32	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
SEWER				
Maintenance Supervisor	40	1.00	1.00	2.00
Maintenance Crew Leader	32-36	2.00	1.00	0.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Maintenance Worker	24-30	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
Positions Authorized:		12.00	11.00	11.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	Div	0.00	0.33	0.33
Maintenance Worker (assigned to Water Utility)	24-30	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions <u>Budgeted:</u>		<u>13.00</u>	<u>12.33</u>	<u>12.33</u>
STREETS				
Public Ways and Parks Manager	Div	0.00	1.00	1.00
Public Works Operations Manager	Div	1.00	0.00	0.00
Maintenance Supervisor	40	1.00	1.00	1.00
Assistant Project Coordinator	37	1.00	1.00	1.00
Maintenance Crew Leader	32-36	1.00	1.00	1.00
Maintenance Worker	24-30	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Positions Authorized:		15.00	15.00	15.00
<u>Positions Charged Out:</u>				
Public Ways and Parks Manager (budgeted in Sewer)	Div	0.00	-0.33	-0.33
Public Ways and Parks Manager (budgeted in Refuse)	Div	<u>0.00</u>	<u>-0.33</u>	<u>-0.33</u>
Positions <u>Budgeted:</u>		<u>15.00</u>	<u>14.34</u>	<u>14.34</u>
TREASURY				
Fiscal Op Manager (City Treasurer)	Div	1.00	1.00	1.00
Acct Clerk/Senior Account Clerk	22-30	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Positions Authorized & Budgeted:		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY'04</u>	<u>FY '05</u>	<u>FY '06</u>
UNION STATION				
Union Station Manager	Div	1.00	1.00	0.00
Museum Coordinator	32	1.00	0.00	0.00
Senior Office Assistant	24-28	1.00	0.00	0.00
Maintenance Worker	24-30	3.00	1.00	0.00
Positions Authorized & Budgeted:		<u>6.00</u>	<u>2.00</u>	<u>0.00</u>
WASTE COLLECTION & DISPOSAL				
Maintenance Supervisor	40	1.00	1.00	1.00
Maintenance Crew Leader	32-36	2.00	2.00	2.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Maintenance Worker	24-30	14.00	14.00	14.00
Positions Authorized:		<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	Div	0.00	0.33	0.33
Positions Budgeted:		<u>18.00</u>	<u>18.33</u>	<u>18.33</u>
WATER UTILITY				
Public Utilities Manager	Div	0.00	1.00	1.00
Water Utility Manager	Div	1.00	0.00	0.00
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
Maintenance Crew Leader	32-36	4.00	4.00	4.00
Sr Water Meter Repair Technician	32	1.00	1.00	1.00
Water Utility Accounting Technician I	32	1.00	1.00	1.00
Water Plant Operator III	28	5.00	5.00	5.00
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
Maintenance Worker	24-30	26.00	26.00	26.00
Positions Authorized:		<u>53.00</u>	<u>53.00</u>	<u>53.00</u>
<u>Positions Charged Out:</u>				
Maintenance Worker (budgeted in Sewer Utility)	24-30	-1.00	-1.00	-1.00
Positions Budgeted:		<u>52.00</u>	<u>52.00</u>	<u>52.00</u>
TOTALS				
Permanent Authorized Employees		<u>586.00</u>	<u>579.00</u>	<u>578.00</u>

Ogden City Salary Schedules

ORDINANCE NO. 2005-38

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING NEW SALARY SCHEDULES FOR ALL OFFICERS AND EMPLOYEES OF THE CITY IN ORDER TO IMPLEMENT A 2% COLA EFFECTIVE JULY 1, 2005; PROVIDING A 5% PAY DIFFERENTIAL FOR MEDICAL FIRE CAPTAINS IN THE FIRE DEPARTMENT; PROVIDING FOR THE LIFTING OF THE FREEZE ON MERIT INCREASES; AND PROVIDING THAT THE ORDINANCE WILL BE EFFECTIVE ON JULY 1, 2005.

WHEREAS, during FY 2004 and FY 2005 budgets the City Council imposed a salary cap on merit increases for all merit and Classified Employees;

WHEREAS, the City Council desires to provide for the reinstatement of merit increases commencing in the FY 2006 budget, along with a 2% COLA and market adjustments for certain positions;

WHEREAS, the reinstatement of merit increases is not intended to make adjustments for those prior years when merit increases were prohibited.

NOW THEREFORE, the Council of Ogden City hereby ordains:

SECTION 1. Salary Schedules Adopted. Effective for the first full pay period occurring on or after July 1, 2005, salary schedules are hereby adopted as follows:

A. Employees classified as "Non-Merit, Special Employees" shall be paid salaries within the pay ranges, as specified in Exhibit "A", which salaries may be prorated on a bi-weekly basis. "Non-Merit, Special Employees" are those members of the Non-Merit Service, who are identified in paragraphs 1 through 5 of Section 2-6-3 of the Ogden Municipal Code, and are further identified as an authorized position in the budget with any of the following range designations: Council, Mayor, CAO, Dir, DDD, Div, Staff.

B. Employees classified as "Merit Employees" shall be paid salaries within the pay ranges, as specified in Exhibit "B", which salaries may be prorated on a bi-weekly basis.

C. Employees classified as "Classified Employees" within the Police Department shall be paid salaries within the pay ranges, as specified in Exhibit "C", which salaries may be prorated on a bi-weekly basis. Employees achieving a PEP evaluation score of 3.0 or greater as of an anniversary date occurring on or after July 1, 2005, but before July 1, 2007, shall qualify for a 5% merit increase notwithstanding the pre-existing standards established for step-less ranges, except that no merit increase may exceed the top amount of the applicable range. Unless modified by a new pay for performance plan, merit increases for FY2007 shall comply with the pre-existing standards established for merit increases within step-less ranges.

D. Employees classified as "Classified Employees" within the Fire Department shall be paid salaries within the pay ranges, as specified in Exhibit "D", which salaries may be prorated on a bi-weekly basis.

SECTION 2. Reinstitution of Merit Increases. The prohibition on merit increases imposed for FY 2004 and FY2005 will not be continued. Merit increases shall be available for qualifying employees commencing on the employee's first anniversary date occurring on or after July 1, 2005.

SECTION 3. Pay differentials; Fire. The following pay differentials are approved for the designated full-time employees who are member of the Classified Civil Service within the Fire Department:

- A. Existing pay differentials are continued as follows:
 - 1. A pay differential of 4% for employees assigned as a driver of a front line engine and the front driver of a ladder truck (excluding the tillerman driver).

2. A paramedic differential of 15%.
3. For employees assigned as a driver of a front line engine and the front driver of a ladder truck (excluding the tillerman driver):
 - a. Four (4)% for employees who have not served as an assigned driver for at least two consecutive years.
 - b. Eight (8)% for employees who have served as an assigned driver for at least two consecutive years. Such percentage increase will be effective on the first pay period following his/her 24 month anniversary as an assigned driver.
4. For special teams and for mechanics 4%; provided that employees employed as mechanics as of May 26, 1998, are "grandfathered" at a level of 5% so long as they stay in such position.
5. Effective July 1, 2000, all certified paramedics, with 4 years prior service as an assigned paramedic, but not currently assigned as paramedic, a 10% shift differential each time the employee is assigned by a battalion chief to serve as a paramedic for a full 24 hour shift when the number of available assigned paramedics is below the number required for minimum manning standards. Such differential is not intended to apply to medical captains.
6. Effective July 1, 2002, a pay differential of 5% for the captain assigned as the captain in Station 1, after such position has been opened for competition among captains and the applicable assignment made.

- B. Effective July 1, 2005, medical captains certified as paramedics and regularly assigned as paramedics shall receive a 5% pay differential.
- C. Other than for paramedics, employees eligible for multiple differentials may receive no more than 12% in total pay differentials. Paramedics may receive no more than 15%.

SECTION 4. Effective date. This ordinance shall become effective on July 1, 2005.

PASSED, ADOPTED AND ORDERED PUBLISHED by the Council of Ogden City, Utah, this 14th day of June, 2005.

/s/ Rick Safsten
CHAIR

ATTEST:

/s/ Gloria J. Berrett
CITY RECORDER

Transmitted to the Mayor on June 17, 2005
Mayor's Action: X Approved _____ Vetoed

/s/ Matthew R. Godfrey
MAYOR

ATTEST:

/s/ Gloria J. Berrett
CITY RECORDER

Publication date: June 26, 2005

Effective date: July 1, 2005

Approved as to Form: AL 1/2/05
Legal Date

CITY OF OGDEN
RANGE PLACEMENT TABLE - MERIT EMPLOYEES
 2.5% between ranges, 5.0% between steps 1-8, 2.0% between steps 8 & 9
 Fiscal Year 2005-2006

RANGE NUMBER	PAY PERIOD	ENTRY STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
20	Hourly	10.226	10.737	11.274	11.838	12.430	13.051	13.704	14.389	14.676
	Bi-weekly	818.06	858.97	901.91	947.01	994.36	1,044.08	1,096.28	1,151.10	1,174.12
	Monthly	1,772.47	1,861.09	1,954.15	2,051.85	2,154.45	2,262.17	2,375.28	2,494.04	2,543.92
	Annual	21,269.63	22,333.11	23,449.77	24,622.26	25,853.37	27,146.04	28,503.34	29,928.51	30,527.08
21	Hourly	10.481	11.005	11.556	12.134	12.740	13.377	14.046	14.748	15.043
	Bi-weekly	838.51	880.44	924.46	970.69	1,019.22	1,070.18	1,123.69	1,179.87	1,203.47
	Monthly	1,816.78	1,907.62	2,003.00	2,103.15	2,208.31	2,318.72	2,434.66	2,556.39	2,607.52
	Annual	21,801.37	22,891.44	24,036.01	25,237.81	26,499.70	27,824.69	29,215.92	30,676.72	31,290.25
22	Hourly	10.743	11.281	11.845	12.437	13.059	13.712	14.397	15.117	15.419
	Bi-weekly	859.48	902.45	947.57	994.95	1,044.70	1,096.93	1,151.78	1,209.37	1,233.56
	Monthly	1,862.20	1,955.31	2,053.08	2,155.73	2,263.52	2,376.69	2,495.53	2,620.30	2,672.71
	Annual	22,346.41	23,463.73	24,636.91	25,868.76	27,162.19	28,520.30	29,946.32	31,443.64	32,072.51
23	Hourly	11.012	11.563	12.141	12.748	13.385	14.054	14.757	15.495	15.805
	Bi-weekly	880.96	925.01	971.26	1,019.83	1,070.82	1,124.36	1,180.58	1,239.60	1,264.40
	Monthly	1,908.76	2,004.19	2,104.40	2,209.82	2,320.10	2,436.11	2,557.91	2,685.81	2,739.53
	Annual	22,905.07	24,050.32	25,252.83	26,515.48	27,841.25	29,233.31	30,694.98	32,229.73	32,874.32
24	Hourly	11.287	11.852	12.444	13.067	13.720	14.406	15.126	15.882	16.200
	Bi-weekly	902.99	948.14	995.54	1,045.32	1,097.59	1,152.47	1,210.09	1,270.60	1,296.01
	Monthly	1,956.47	2,054.30	2,157.01	2,264.86	2,378.11	2,497.01	2,621.86	2,752.96	2,808.01
	Annual	23,477.69	24,651.58	25,884.16	27,178.36	28,537.28	29,964.15	31,462.35	33,035.47	33,696.18
25	Hourly	11.570	12.148	12.755	13.393	14.063	14.766	15.504	16.279	16.605
	Bi-weekly	925.56	971.84	1,020.43	1,071.45	1,125.03	1,181.28	1,240.34	1,302.36	1,328.41
	Monthly	2,005.39	2,105.66	2,210.94	2,321.49	2,437.56	2,559.44	2,687.41	2,821.78	2,878.22
	Annual	24,064.63	25,267.87	26,531.26	27,857.82	29,250.71	30,713.25	32,248.91	33,861.36	34,538.58
26	Hourly	11.859	12.452	13.074	13.728	14.414	15.135	15.892	16.686	17.020
	Bi-weekly	948.70	996.14	1,045.94	1,098.24	1,153.15	1,210.81	1,271.35	1,334.92	1,361.62
	Monthly	2,055.52	2,158.30	2,266.21	2,379.52	2,498.50	2,623.42	2,754.59	2,892.32	2,950.17
	Annual	24,666.25	25,899.56	27,194.54	28,554.27	29,981.98	31,481.08	33,055.13	34,707.89	35,402.05
27	Hourly	12.155	12.763	13.401	14.071	14.775	15.514	16.289	17.104	17.446
	Bi-weekly	972.42	1,021.04	1,072.09	1,125.70	1,181.98	1,241.08	1,303.14	1,368.29	1,395.66
	Monthly	2,106.91	2,212.25	2,322.87	2,439.01	2,560.96	2,689.01	2,823.46	2,964.63	3,023.92
	Annual	25,282.91	26,547.05	27,874.40	29,268.12	30,731.53	32,268.11	33,881.51	35,575.59	36,287.10
28	Hourly	12.459	13.082	13.736	14.423	15.144	15.901	16.696	17.531	17.882
	Bi-weekly	996.73	1,046.57	1,098.89	1,153.84	1,211.53	1,272.11	1,335.71	1,402.50	1,430.55
	Monthly	2,159.58	2,267.56	2,380.94	2,499.99	2,624.98	2,756.23	2,894.05	3,038.75	3,099.52
	Annual	25,914.98	27,210.73	28,571.26	29,999.83	31,499.82	33,074.81	34,728.55	36,464.98	37,194.28
29	Hourly	12.771	13.409	14.080	14.784	15.523	16.299	17.114	17.970	18.329
	Bi-weekly	1,021.65	1,072.73	1,126.37	1,182.69	1,241.82	1,303.91	1,369.11	1,437.56	1,466.31
	Monthly	2,213.57	2,324.25	2,440.46	2,562.49	2,690.61	2,825.14	2,966.40	3,114.72	3,177.01
	Annual	26,562.85	27,891.00	29,285.55	30,749.82	32,287.31	33,901.68	35,596.76	37,376.60	38,124.13
30	Hourly	13.090	13.744	14.432	15.153	15.911	16.706	17.542	18.419	18.787
	Bi-weekly	1,047.19	1,099.55	1,154.53	1,212.25	1,272.87	1,336.51	1,403.33	1,473.50	1,502.97
	Monthly	2,268.91	2,382.36	2,501.47	2,626.55	2,757.87	2,895.77	3,040.56	3,192.58	3,256.44
	Annual	27,226.92	28,588.27	30,017.68	31,518.57	33,094.50	34,749.22	36,486.68	38,311.02	39,077.24
31	Hourly	13.417	14.088	14.792	15.532	16.309	17.124	17.980	18.879	19.257
	Bi-weekly	1,073.37	1,127.04	1,183.39	1,242.56	1,304.69	1,369.92	1,438.42	1,510.34	1,540.54
	Monthly	2,325.63	2,441.91	2,564.01	2,692.21	2,826.82	2,968.16	3,116.57	3,272.40	3,337.85
	Annual	27,907.60	29,302.98	30,768.13	32,306.53	33,921.86	35,617.95	37,398.85	39,268.79	40,054.17
32	Hourly	13.753	14.440	15.162	15.920	16.716	17.552	18.430	19.351	19.738
	Bi-weekly	1,100.20	1,155.21	1,212.97	1,273.62	1,337.30	1,404.17	1,474.38	1,548.10	1,579.06
	Monthly	2,383.77	2,502.96	2,628.11	2,759.52	2,897.49	3,042.37	3,194.49	3,354.21	3,421.29
	Annual	28,605.29	30,035.55	31,537.33	33,114.20	34,769.91	36,508.40	38,333.82	40,250.51	41,055.52
33	Hourly	14.096	14.801	15.541	16.318	17.134	17.991	18.890	19.835	20.232
	Bi-weekly	1,127.71	1,184.09	1,243.30	1,305.46	1,370.74	1,439.27	1,511.24	1,586.80	1,618.54
	Monthly	2,443.37	2,565.54	2,693.81	2,828.50	2,969.93	3,118.43	3,274.35	3,438.06	3,506.83
	Annual	29,320.42	30,786.44	32,325.76	33,942.05	35,639.15	37,421.11	39,292.17	41,256.78	42,081.91
34	Hourly	14.449	15.171	15.930	16.726	17.563	18.441	19.363	20.331	20.737
	Bi-weekly	1,155.90	1,213.70	1,274.38	1,338.10	1,405.01	1,475.26	1,549.02	1,626.47	1,659.00
	Monthly	2,504.45	2,629.68	2,761.16	2,899.22	3,044.18	3,196.39	3,356.21	3,524.02	3,594.50
	Annual	30,053.43	31,556.10	33,133.91	34,790.60	36,530.13	38,356.64	40,274.47	42,288.19	43,133.96

CITY OF OGDEN
RANGE PLACEMENT TABLE - MERIT EMPLOYEES
2.5% between ranges, 5.0% between steps 1-8, 2.0% between steps 8 & 9
Fiscal Year 2005-2006

RANGE NUMBER	PAY PERIOD	ENTRY STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
35	Hourly	14.810	15.550	16.328	17.144	18.002	18.902	19.847	20.839	21.256
	Bi-weekly	1,184.80	1,244.04	1,306.24	1,371.55	1,440.13	1,512.14	1,587.74	1,667.13	1,700.47
	Monthly	2,567.06	2,695.42	2,830.19	2,971.70	3,120.28	3,276.30	3,440.11	3,612.12	3,684.36
	Annual	30,804.77	32,345.00	33,962.25	35,660.37	37,443.39	39,315.56	41,281.33	43,345.40	44,212.31
36	Hourly	15.180	15.939	16.736	17.573	18.452	19.374	20.343	21.360	21.787
	Bi-weekly	1,214.42	1,275.14	1,338.90	1,405.84	1,476.13	1,549.94	1,627.44	1,708.81	1,742.99
	Monthly	2,631.24	2,762.80	2,900.94	3,045.99	3,198.29	3,358.20	3,526.11	3,702.42	3,776.47
	Annual	31,574.89	33,153.63	34,811.31	36,551.88	38,379.47	40,298.44	42,313.37	44,429.03	45,317.62
37	Hourly	15.560	16.338	17.155	18.012	18.913	19.859	20.852	21.894	22.332
	Bi-weekly	1,244.78	1,307.02	1,372.37	1,440.99	1,513.04	1,588.69	1,668.12	1,751.53	1,786.56
	Monthly	2,697.02	2,831.87	2,973.47	3,122.14	3,278.25	3,442.16	3,614.27	3,794.98	3,870.88
	Annual	32,364.26	33,982.47	35,681.59	37,465.67	39,338.96	41,305.91	43,371.20	45,539.76	46,450.56
38	Hourly	15.949	16.746	17.583	18.463	19.386	20.355	21.373	22.441	22.890
	Bi-weekly	1,275.90	1,339.69	1,406.68	1,477.01	1,550.86	1,628.41	1,709.83	1,795.32	1,831.22
	Monthly	2,764.45	2,902.67	3,047.80	3,200.19	3,360.20	3,528.21	3,704.62	3,889.85	3,967.65
	Annual	33,173.36	34,832.03	36,573.63	38,402.32	40,322.43	42,338.55	44,455.48	46,678.25	47,611.82
39	Hourly	16.347	17.165	18.023	18.924	19.870	20.864	21.907	23.003	23.463
	Bi-weekly	1,307.80	1,373.19	1,441.85	1,513.94	1,589.63	1,669.12	1,752.57	1,840.20	1,877.00
	Monthly	2,833.56	2,975.24	3,124.00	3,280.20	3,444.21	3,616.42	3,797.24	3,987.10	4,066.84
	Annual	34,002.70	35,702.83	37,487.97	39,362.37	41,330.49	43,397.02	45,566.87	47,845.21	48,802.11
40	Hourly	16.756	17.594	18.474	19.397	20.367	21.386	22.455	23.578	24.049
	Bi-weekly	1,340.49	1,407.52	1,477.89	1,551.79	1,629.38	1,710.84	1,796.39	1,886.21	1,923.93
	Monthly	2,904.40	3,049.82	3,202.10	3,362.20	3,530.31	3,706.83	3,892.17	4,086.78	4,168.51
	Annual	34,852.77	36,595.40	38,425.17	40,346.43	42,363.75	44,481.94	46,706.04	49,041.34	50,022.17
41	Hourly	17.175	18.034	18.935	19.882	20.876	21.920	23.016	24.167	24.650
	Bi-weekly	1,374.00	1,442.70	1,514.84	1,590.58	1,670.11	1,753.62	1,841.30	1,933.36	1,972.03
	Monthly	2,977.01	3,125.86	3,282.15	3,446.26	3,618.57	3,799.50	3,989.47	4,188.95	4,272.73
	Annual	35,724.08	37,510.29	39,385.80	41,355.09	43,422.85	45,593.99	47,873.69	50,267.37	51,272.72
42	Hourly	17.604	18.485	19.409	20.379	21.398	22.468	23.592	24.771	25.267
	Bi-weekly	1,408.35	1,478.77	1,552.71	1,630.35	1,711.86	1,797.46	1,887.33	1,981.69	2,021.33
	Monthly	3,051.43	3,204.00	3,364.20	3,532.41	3,709.03	3,894.49	4,089.21	4,293.67	4,379.54
	Annual	36,617.19	38,448.05	40,370.45	42,388.97	44,508.42	46,733.84	49,070.53	51,524.06	52,554.54
43	Hourly	18.045	18.947	19.894	20.889	21.933	23.030	24.181	25.390	25.898
	Bi-weekly	1,443.56	1,515.74	1,591.53	1,671.10	1,754.66	1,842.39	1,934.51	2,031.24	2,071.86
	Monthly	3,127.72	3,284.10	3,448.31	3,620.72	3,801.76	3,991.85	4,191.44	4,401.01	4,489.03
	Annual	37,532.62	39,409.25	41,379.71	43,448.69	45,621.13	47,902.19	50,297.30	52,812.16	53,868.40
44	Hourly	18.496	19.420	20.391	21.411	22.482	23.606	24.786	26.025	26.546
	Bi-weekly	1,479.65	1,553.63	1,631.32	1,712.88	1,798.53	1,888.45	1,982.87	2,082.02	2,123.66
	Monthly	3,205.91	3,366.21	3,534.52	3,711.24	3,896.80	4,091.65	4,296.23	4,511.04	4,601.26
	Annual	38,470.93	40,394.48	42,414.20	44,534.91	46,761.66	49,099.74	51,554.73	54,132.46	55,215.11
45	Hourly	18.958	19.906	20.901	21.946	23.044	24.196	25.406	26.676	27.209
	Bi-weekly	1,516.64	1,592.47	1,672.10	1,755.70	1,843.49	1,935.66	2,032.45	2,134.07	2,178.75
	Monthly	3,286.06	3,450.36	3,622.88	3,804.02	3,994.22	4,193.94	4,403.63	4,623.81	4,716.29
	Annual	39,432.71	41,404.34	43,474.56	45,648.29	47,930.70	50,327.23	52,843.60	55,485.78	56,595.49
46	Hourly	19.432	20.404	21.424	22.495	23.620	24.801	26.041	27.343	27.890
	Bi-weekly	1,554.56	1,632.29	1,713.90	1,799.60	1,889.58	1,984.05	2,083.26	2,187.42	2,231.17
	Monthly	3,368.21	3,536.62	3,713.45	3,899.12	4,094.08	4,298.78	4,513.72	4,739.41	4,834.20
	Annual	40,418.52	42,439.45	44,561.42	46,789.49	49,128.97	51,585.42	54,164.69	56,872.92	58,010.38
47	Hourly	19.918	20.914	21.959	23.057	24.210	25.421	26.692	28.026	28.587
	Bi-weekly	1,593.42	1,673.09	1,756.75	1,844.59	1,936.82	2,033.66	2,135.34	2,242.11	2,286.95
	Monthly	3,452.42	3,625.04	3,806.29	3,996.60	4,196.43	4,406.25	4,626.57	4,857.90	4,955.05
	Annual	41,428.99	43,500.43	45,675.46	47,959.23	50,357.19	52,875.05	55,518.80	58,294.74	59,460.64
48	Hourly	20.416	21.437	22.508	23.634	24.815	26.056	27.359	28.727	29.302
	Bi-weekly	1,633.26	1,714.92	1,800.67	1,890.70	1,985.24	2,084.50	2,188.72	2,298.16	2,344.12
	Monthly	3,538.73	3,715.66	3,901.45	4,096.52	4,301.34	4,516.41	4,742.23	4,979.34	5,078.93
	Annual	42,464.71	44,587.95	46,817.34	49,158.21	51,616.12	54,196.93	56,906.77	59,752.11	60,947.15
49	Hourly	20.926	21.972	23.071	24.225	25.436	26.708	28.043	29.445	30.034
	Bi-weekly	1,674.09	1,757.79	1,845.68	1,937.97	2,034.87	2,136.61	2,243.44	2,355.61	2,402.72
	Monthly	3,627.19	3,808.55	3,998.98	4,198.93	4,408.88	4,629.32	4,860.79	5,103.83	5,205.90
	Annual	43,526.33	45,702.64	47,987.78	50,387.17	52,906.52	55,551.85	58,329.44	61,245.91	62,470.83

CITY OF OGDEN
RANGE PLACEMENT TABLE - MERIT EMPLOYEES
 2.5% between ranges, 5.0% between steps 1-8, 2.0% between steps 8 & 9
 Fiscal Year 2005-2006

RANGE NUMBER	PAY PERIOD	ENTRY STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
50	Hourly	21,449	22,522	23,648	24,830	26,072	27,375	28,744	30,181	30,785
	Bi-weekly	1,715.94	1,801.74	1,891.83	1,986.42	2,085.74	2,190.02	2,299.53	2,414.50	2,462.79
	Monthly	3,717.87	3,903.77	4,098.96	4,303.90	4,519.10	4,745.05	4,982.31	5,231.42	5,336.05
	Annual	44,614.49	46,845.21	49,187.47	51,646.84	54,229.19	56,940.65	59,787.88	62,777.06	64,032.60
51	Hourly	21,986	23,085	24,239	25,451	26,724	28,060	29,463	30,936	31,555
	Bi-weekly	1,758.84	1,846.78	1,939.12	2,036.08	2,137.88	2,244.78	2,357.01	2,474.86	2,524.36
	Monthly	3,810.82	4,001.36	4,201.43	4,411.50	4,632.08	4,863.68	5,106.86	5,362.21	5,469.45
	Annual	45,729.85	48,016.34	50,417.16	52,938.02	55,584.92	58,364.16	61,282.37	64,346.49	65,633.42
52	Hourly	22,535	23,662	24,845	26,087	27,392	28,761	30,199	31,709	32,343
	Bi-weekly	1,802.81	1,892.95	1,987.60	2,086.98	2,191.33	2,300.89	2,415.94	2,536.74	2,587.47
	Monthly	3,906.09	4,101.40	4,306.47	4,521.79	4,747.88	4,985.27	5,234.54	5,496.26	5,606.19
	Annual	46,873.09	49,216.75	51,677.59	54,261.47	56,974.54	59,823.27	62,814.43	65,955.15	67,274.25
53	Hourly	23,099	24,253	25,466	26,739	28,076	29,480	30,954	32,502	33,152
	Bi-weekly	1,847.88	1,940.28	2,037.29	2,139.15	2,246.11	2,358.42	2,476.34	2,600.16	2,652.16
	Monthly	4,003.74	4,203.93	4,414.13	4,634.83	4,866.58	5,109.90	5,365.40	5,633.67	5,746.34
	Annual	48,044.92	50,447.17	52,969.53	55,618.00	58,398.90	61,318.85	64,384.79	67,604.03	68,956.11
54	Hourly	23,676	24,860	26,103	27,408	28,778	30,217	31,728	33,314	33,981
	Bi-weekly	1,894.08	1,988.78	2,088.22	2,192.63	2,302.26	2,417.38	2,538.25	2,665.16	2,718.46
	Monthly	4,103.84	4,309.03	4,524.48	4,750.70	4,988.24	5,237.65	5,499.53	5,774.51	5,890.00
	Annual	49,246.05	51,708.35	54,293.76	57,008.45	59,858.88	62,851.82	65,994.41	69,294.13	70,680.01
55	Hourly	24,268	25,481	26,755	28,093	29,498	30,973	32,521	34,147	34,830
	Bi-weekly	1,941.43	2,038.50	2,140.43	2,247.45	2,359.82	2,477.81	2,601.70	2,731.79	2,786.42
	Monthly	4,206.43	4,416.75	4,637.59	4,869.47	5,112.95	5,368.59	5,637.02	5,918.87	6,037.25
	Annual	50,477.20	53,001.06	55,651.11	58,433.66	61,355.35	64,423.11	67,644.27	71,026.48	72,447.01
56	Hourly	24,875	26,118	27,424	28,795	30,235	31,747	33,334	35,001	35,701
	Bi-weekly	1,989.97	2,089.46	2,193.94	2,303.63	2,418.82	2,539.76	2,666.75	2,800.08	2,856.08
	Monthly	4,311.59	4,527.17	4,753.53	4,991.21	5,240.77	5,502.81	5,777.95	6,066.85	6,188.18
	Annual	51,739.13	54,326.08	57,042.39	59,894.51	62,889.23	66,033.69	69,335.38	72,802.15	74,258.19
57	Hourly	25,496	26,771	28,110	29,515	30,991	32,541	34,168	35,876	36,594
	Bi-weekly	2,039.72	2,141.70	2,248.79	2,361.23	2,479.29	2,603.25	2,733.41	2,870.08	2,927.49
	Monthly	4,419.38	4,640.35	4,872.37	5,115.99	5,371.79	5,640.38	5,922.40	6,218.52	6,342.89
	Annual	53,032.60	55,684.23	58,468.45	61,391.87	64,461.46	67,684.54	71,068.76	74,622.20	76,114.64
58	Hourly	26,134	27,441	28,813	30,253	31,766	33,354	35,022	36,773	37,508
	Bi-weekly	2,090.71	2,195.24	2,305.01	2,420.26	2,541.27	2,668.33	2,801.75	2,941.84	3,000.67
	Monthly	4,529.87	4,756.36	4,994.18	5,243.89	5,506.08	5,781.39	6,070.46	6,373.98	6,501.46
	Annual	54,358.42	57,076.34	59,930.16	62,926.67	66,073.00	69,376.65	72,845.48	76,487.75	78,017.51
59	Hourly	26,787	28,127	29,533	31,010	32,560	34,188	35,897	37,692	38,446
	Bi-weekly	2,142.98	2,250.12	2,362.63	2,480.76	2,604.80	2,735.04	2,871.79	3,015.38	3,075.69
	Monthly	4,643.11	4,875.27	5,119.03	5,374.99	5,643.74	5,925.92	6,222.22	6,533.33	6,664.00
	Annual	55,717.38	58,503.25	61,428.41	64,499.83	67,724.82	71,111.06	74,666.62	78,399.95	79,967.95
60	Hourly	27,457	28,830	30,271	31,785	33,374	35,043	36,795	38,635	39,407
	Bi-weekly	2,196.55	2,306.38	2,421.70	2,542.78	2,669.92	2,803.42	2,943.59	3,090.77	3,152.58
	Monthly	4,759.19	4,997.15	5,247.01	5,509.36	5,784.83	6,074.07	6,377.77	6,696.66	6,830.60
	Annual	57,110.31	59,965.83	62,964.12	66,112.33	69,417.94	72,888.84	76,533.28	80,359.95	81,967.15

CITY OF OGDEN
RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT)
5.0% between steps 1-8, 2.0% between steps 8 & 9 - Police Officer
Fiscal Year 2005-2006

POSITION NAME	PAY PERIOD	ENTRY STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Police Officer	Hourly	15.300	15.647	16.429	17.251	18.113	19.019	19.970	20.968	21.388
	Bi-weekly	1,224.00	1,251.76	1,314.34	1,380.06	1,449.06	1,521.52	1,597.59	1,677.47	1,711.02
	Monthly	2,652.00	2,712.14	2,847.74	2,990.13	3,139.64	3,296.62	3,461.45	3,634.52	3,707.21
	Annual	31,824.00	32,545.62	34,172.90	35,881.55	37,675.62	39,559.40	41,537.37	43,614.24	44,486.53
Police Sargeant (2 yrs. between steps)	4,050.28 to 5,121.52 per month									
Police Lieutenant (2 yrs. between steps)	5,200.25 to 6,131.10 per month									
Master Police Officer - Conditional	3,296.62 to 4,151.93 per month									
Master Police Officer	3,296.62 to 4,463.82 per month									

**CITY OF OGDEN
RANGE PLACEMENT TABLE - FIRE**

5.0% between steps

Fiscal Year 2005-2006

POSITION NAME	PAY PERIOD	ENTRY STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Firefighter	Hourly	9.814	10.305	10.820	11.361	11.929	12.526	13.152	13.810	14.500	15.225
	Bi-weekly	1,099.19	1,154.15	1,211.86	1,272.45	1,336.07	1,402.87	1,473.02	1,546.67	1,624.00	1,705.20
	Monthly	2,381.58	2,500.65	2,625.69	2,756.97	2,894.82	3,039.56	3,191.54	3,351.12	3,518.67	3,694.61
	Annual	28,578.91	30,007.86	31,508.25	33,083.66	34,737.84	36,474.74	38,298.47	40,213.40	42,224.07	44,335.27
Firefighter Special Teams or New Drivers (4% differential)	Hourly	10.207	10.717	11.253	11.816	12.406	13.027	13.678	14.362	15.080	15.834
	Bi-weekly	1,143.16	1,200.31	1,260.33	1,323.35	1,389.51	1,458.99	1,531.94	1,608.54	1,688.96	1,773.41
	Monthly	2,476.84	2,600.68	2,730.71	2,867.25	3,010.61	3,161.14	3,319.20	3,485.16	3,659.42	3,842.39
	Annual	29,722.07	31,208.17	32,768.58	34,407.01	36,127.36	37,933.73	39,830.41	41,821.93	43,913.03	46,108.68
Firefighter New Drivers and Special Teams or Mechanic (8% differential)	Hourly	10.599	11.129	11.686	12.270	12.884	13.528	14.204	14.914	15.660	16.443
	Bi-weekly	1,187.12	1,246.48	1,308.80	1,374.24	1,442.96	1,515.10	1,590.86	1,670.40	1,753.92	1,841.62
	Monthly	2,572.10	2,700.71	2,835.74	2,977.53	3,126.41	3,282.73	3,446.86	3,619.21	3,800.17	3,990.17
	Annual	30,865.22	32,408.48	34,028.91	35,730.35	37,516.87	39,392.71	41,362.35	43,430.47	45,601.99	47,882.09
Firefighter Mechanic (After 06/30/98) (4% differential)	Hourly	10.207	10.717	11.253	11.816	12.406	13.027	13.678	14.362	15.080	15.834
	Bi-weekly	1,143.16	1,200.31	1,260.33	1,323.35	1,389.51	1,458.99	1,531.94	1,608.54	1,688.96	1,773.41
	Monthly	2,476.84	2,600.68	2,730.71	2,867.25	3,010.61	3,161.14	3,319.20	3,485.16	3,659.42	3,842.39
	Annual	29,722.07	31,208.17	32,768.58	34,407.01	36,127.36	37,933.73	39,830.41	41,821.93	43,913.03	46,108.68
Firefighter, 2 yr Drivers and Special Teams or Mechanic (12% differential)	Hourly	10.992	11.541	12.119	12.724	13.361	14.029	14.730	15.467	16.240	17.052
	Bi-weekly	1,231.09	1,292.65	1,357.28	1,425.14	1,496.40	1,571.22	1,649.78	1,732.27	1,818.88	1,909.83
	Monthly	2,667.36	2,800.73	2,940.77	3,087.81	3,242.20	3,404.31	3,574.52	3,753.25	3,940.91	4,137.96
	Annual	32,008.38	33,608.80	35,289.24	37,053.70	38,906.38	40,851.70	42,894.29	45,039.00	47,290.95	49,655.50
Paramedic (15% differential)	Hourly	11.286	11.851	12.443	13.065	13.719	14.405	15.125	15.881	16.675	17.509
	Bi-weekly	1,264.07	1,327.27	1,393.63	1,463.32	1,536.48	1,613.31	1,693.97	1,778.67	1,867.60	1,960.98
	Monthly	2,738.81	2,875.75	3,019.54	3,170.52	3,329.04	3,495.50	3,670.27	3,853.78	4,046.47	4,248.80
	Annual	32,865.75	34,509.03	36,234.49	38,046.21	39,948.52	41,945.95	44,043.24	46,245.41	48,557.68	50,985.56
Assistant Fire Marshal	Hourly	22.455	23.577	24.756	25.994	27.294					
	Bi-weekly	1,796.37	1,886.18	1,980.49	2,079.52	2,183.49					
	Monthly	3,892.13	4,086.73	4,291.07	4,505.62	4,730.91					
	Annual	46,705.53	49,040.81	51,492.85	54,067.49	56,770.86					
Fire Captain	Hourly	17.393	18.263	19.176	20.135	21.142	22.199				
	Bi-weekly	1,948.04	2,045.44	2,147.71	2,255.10	2,367.85	2,486.25				
	Monthly	4,220.75	4,431.79	4,653.38	4,886.05	5,130.35	5,386.87				
	Annual	50,649.02	53,181.47	55,840.54	58,632.57	61,564.20	64,642.41				
Fire Captain Station 1 (5% differential)	Hourly	18.263	19.176	20.135	21.142	22.199	23.309				
	Bi-weekly	2,045.44	2,147.71	2,255.10	2,367.85	2,486.25	2,610.56				
	Monthly	4,431.79	4,653.38	4,886.05	5,130.35	5,386.87	5,656.21				
	Annual	53,181.47	55,840.54	58,632.57	61,564.20	64,642.41	67,874.53				
Fire Captain Medical Captain (5% differential)	Hourly	18.263	19.176	20.135	21.142	22.199	23.309				
	Bi-weekly	2,045.44	2,147.71	2,255.10	2,367.85	2,486.25	2,610.56				
	Monthly	4,431.79	4,653.38	4,886.05	5,130.35	5,386.87	5,656.21				
	Annual	53,181.47	55,840.54	58,632.57	61,564.20	64,642.41	67,874.53				
Battalion Chief	5,200.25 to 6,131.10 per month										

NON-MERIT, SPECIAL EMPLOYEES -- FY 2006

Salary for the position of Mayor is as provided under Section 1.07.040 of the Ogden Municipal Code or any successor provision. Salaries for members of the City Council are as provided in Section 1.06.070 of the Ogden Municipal Code or any successor provision.

Administration

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

Positions requiring specialized certification or skills may be paid up to an additional \$200 per month.

Chief Administrative Officer

\$10,106 per month maximum

July 1, 2005 through June 30, 2006

Director Range

\$5,552 to \$8,712 per month

July 1, 2005 through June 30, 2006

Deputy Department Director Range

\$4,654 to \$7,714 per month

July 1, 2005 through June 30, 2006

Division Manager Range

\$2,990 to \$7,166 per month

July 1, 2005 through June 30, 2006

Division Managers, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

Assistant City Attorney
Building Official
LRA-Assistant City Attorney
City Engineer*
City Recorder*
City Treasurer*

* The above statutory officers may or may not be appointed as a division manager

Staff Range

\$2,847 to \$4,325 per month

July 1, 2005 through June 30, 2006

Executive Assistant to the Mayor

NON-MERIT, SPECIAL EMPLOYEES -- FY 2006 (continued)

City Council Office

Director Range

\$5,552 to \$8,712 per month

July 1, 2005 through June 30, 2006

Executive Director-City Council

Staff Range I

\$2,990 to \$7,166 per month

July 1, 2005 through June 30, 2006

Policy Analyst

Staff Range II

\$2,847 to \$4,325 per month

July 1, 2005 through June 30, 2006

Executive Assistant

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)

<u>Other:</u>	Miscellaneous expenditures not included in other categories of expense.
<u>Other Operating Expense:</u>	Other miscellaneous daily operating expenditures.
<u>Personal Services:</u>	Salary and payroll benefits paid to employees.
<u>Program Budget:</u>	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.
<u>Property Tax:</u>	Taxes levied on real and personal property according to the property's assessed value.
<u>Proprietary Fund Type:</u>	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.
<u>Range:</u>	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.
<u>Reserve:</u>	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.
<u>Revenue:</u>	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.
<u>Risk Management:</u>	An organized attempt to protect a government's assets against accidental loss in the most economical method.
<u>Salaries:</u>	Payments made to employees for services rendered.
<u>Source of Revenue:</u>	Revenues are classified according to their source of point of origin.
<u>Step:</u>	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.