



OGDEN CITY



**BUDGET
FISCAL YEAR
2007-2008**



**SUMMARY AND NARRATIVE
OF LINE ITEM**

OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

FISCAL YEAR

2007-2008

Mayor

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City Council

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2007-2008

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ORDINANCE NO. 2007-36

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2007 TO JUNE 30, 2008; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on the 1st day of May, 2007, 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, 2007 to June 30, 2008, as required by said Statute; and

WHEREAS, the said proposed or tentative budget and all supporting schedules were tentatively adopted by the Council, and the public hearing thereon was initially fixed to be held during the regularly scheduled City Council meeting at 6:00 p.m., on May 29, 2007. 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 29th day of May, 2007, 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 12, 2007; and

WHEREAS, on June 12, 2007, 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 2007, 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 2007, 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" (including Schedule A-1) and Schedule "B" and also consisting of the Council's Budget Message as provided

in Schedule "C" attached hereto and incorporated by reference, the Council's Legislative Intent as provided in Schedule "D" attached hereto and incorporated by reference, and the Financial Principles as provided in Schedule "E" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2007, through and including June 30, 2008.

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 12th day of June, 2007.

James M. H.
CHAIR

ATTEST:
Andi Mansell
City Recorder

TRANSMITTED TO THE MAYOR ON: 6/19/07

MAYOR'S ACTION: APPROVED VETOED

Matthew R. Godfrey
Matthew R. Godfrey, Mayor



ATTEST:
Andi Mansell
City Recorder

PUBLICATION DATE: June 26, 2007

EFFECTIVE DATE: June 26, 2007

APPROVED AS TO FORM: mag 6/8/07
LEGAL DATE



Schedule A

City Council Changes to the Proposed Budget

Revenues

1. Refuse Fund – increase Disposal Charges	\$65,000
2. Refuse Fund – decrease Use of Retained Earnings	(\$65,000)
3. Storm Sewer Utility – increase interest from Loan to Golf Fund	\$15,000
4. Storm Sewer Utility – decrease Use of Retained Earnings	(\$15,000)
5. General Fund – decrease sales tax estimate	(\$15,000)
6. Capital Improvement Fund – increase transfer from BDO	\$1,150,000
7. Business Depot Ogden – decrease Lease Revenue for City Reimbursement	(\$315,575)
8. Business Depot Ogden – increase Cost Reimbursement Account	\$315,575
9. Business Depot Ogden – increase Lease Revenues	\$300,000

Programs

1. General Fund – decrease Election Costs	(\$25,000)
2. General Fund – decrease CVB funding for Ski Bus	(\$25,000)
3. General Fund – increase Arts Program	\$5,000
4. General Fund – increase Fire New Employee Orientation Overtime	\$30,000
5. General Fund – decrease Special Projects	(\$75,000)
6. General Fund – increase Jefferson North District housing funds	\$75,000
7. General Fund – decrease Police Unit full-time salaries	(\$150,000)
8. General Fund – increase Police Vehicle & Equipment Purchase	\$150,000
9. Tourism and Marketing – decrease Return to Fund Balance	(\$55,000)
10. Tourism and Marketing – increase Community Promotion, Ski Bus	\$25,000
11. Tourism and Marketing – increase Community Promotion, GOAL Foundation	\$30,000
12. Business Depot Ogden – decrease Return to Retained Earnings	(\$1,900,000)
13. Business Depot Ogden – increase Transfer to RDA – Mall District	\$750,000
14. Business Depot Ogden – increase Retained Earnings	\$300,000
15. Business Depot Ogden – increase Transfer to Capital Improvement Fund	\$1,150,000

Capital Improvements

- | | |
|---|-----------|
| 1. Capital Improvements Fund – increase the following specific projects: | \$600,000 |
| \$ 26,000 Fire – Expand Parking at Fire Station #4 (FI011) | |
| \$ 85,000 Union Station – Repair/Paint Windows (US039) | |
| \$ 54,000 Downtown Signage (CD025) | |
| \$200,000 7 th Street Road Project (CD045) | |
| \$150,000 26 th Street Road Project | |
| \$ 40,000 Roof Replacement Old Water Building (GC018) | |
| \$ 45,000 Parkway – UP Railroad Main Track Underpass (PY018) | |
| 2. Capital Improvements Fund – increase Future Projects Debt Reduction Initiative | \$150,000 |
| 3. Capital Improvements Fund – increase Future Projects Transportation Alternatives Analysis Initiative | \$200,000 |
| 4. Capital Improvements Fund – increase Future Projects Business Recruitment Initiative | \$200,000 |

SCHEDULE "A-1"

City Council Changes - Proposed FY 2008 Budget

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Proposed Budget	\$ 50,412,975	\$ 50,412,975
Reduce Sales Tax Revenue Estimate	\$ (15,000)	
Reduce Estimated Election Costs		\$ (25,000)
Transfer Ski Bus Support to TRT Funding		\$ (25,000)
Arts Program Increases		\$ 5,000
Fire Operations Overtime for Orientation Training		\$ 30,000
Eliminate Special Projects Funding		\$ (75,000)
Increase Property Purchase Reserve - Jefferson		\$ 75,000
Decrease Police Uniform Full Time for Equipment		\$ (150,000)
Police Vehicle and Equipment Funding		\$ 150,000
Adopted Budget - General Fund	<u>\$ 50,397,975</u>	<u>\$ 50,397,975</u>
 SPECIAL REVENUE FUND - HOTEL TAX		
Proposed Budget	\$ 70,000	\$ 70,000
Community Promotion - Ski Bus Program		\$ 25,000
Community Promotion - GOAL		\$ 30,000
Reduce Return to Fund Balance		\$ (55,000)
Adopted Budget - Special Improve. Fd - Hotel	<u>\$ 70,000</u>	<u>\$ 70,000</u>
 CAPITAL IMPROVEMENT FUND		
Proposed Budget	\$ 477,200	\$ 477,200
Transfer from BDO	\$ 1,150,000	
Appropriate to CIP Projects		\$ 600,000
Fund Future CIP Projects		\$ 550,000
Adopted Budget - CIP FUND	<u>\$ 1,627,200</u>	<u>\$ 1,627,200</u>
 Sewer Utility Fund		
Proposed Budget	\$ 7,321,750	\$ 7,321,750
Interest Income from Golf Loan Payment	\$ 15,000	
Reduce Use of Fund Balance	\$ (15,000)	
Adopted Budget - Sewer Utility Fund	<u>\$ 7,321,750</u>	<u>\$ 7,321,750</u>
 Refuse Fund		
Proposed Budget	\$ 4,640,125	\$ 4,640,125
Increase Disposal Charges Revenue	\$ 65,000	
Reduce Use of Retained Earnings	\$ (65,000)	
Adopted Budget - Sewer Utility Fund	<u>\$ 4,640,125</u>	<u>\$ 4,640,125</u>

BDO Reuse Fund

Proposed Budget	\$ 3,115,575	\$ 3,115,575
Reduce Lease Revenue	\$ (315,575)	
Establish Cost Reimbursement	\$ 315,575	
Increase Anticipated Lease Revenue	\$ 300,000	
Increase Return to Retained Earnings		\$ 300,000
Transfers to CIP Fund		\$ 1,150,000
Transfers to RDA Mall District		\$ 750,000
Decrease Return to Retained Earnings		\$ (1,900,000)
Adopted Budget - BDO Reuse Fund	<u>\$ 3,415,575</u>	<u>\$ 3,415,575</u>

All Other Ogden City Funds

Proposed Budget	\$ 40,083,600	\$ 40,083,600
No Council Budget Adjustments	\$ -	\$ -
Adopted Budget - Funds with No Changes	<u>\$ 40,083,600</u>	<u>\$ 40,083,600</u>

TOTAL ADOPTED BUDGET	\$ 107,556,225	\$ 107,556,225
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Schedule B

City Council Changes to the Proposed Budget - Personnel

Proposed Budget – Full time positions	595.00
Adopted FY 2008 Budget	595.00

Schedule C

Ogden City Council's Budget Message



June 12, 2007

The City Council is optimistic about the development and growth our city is currently experiencing and the strong economic outlook for the coming year. The forecast for revenues in FY2008 provides a strong foundation for additional resources to begin addressing the long-term needs of our City. With all indications that this trend will continue throughout FY2008 we are encouraged and enthusiastic about the many opportunities that are on the horizon. The Council's actions with the FY2008 budget demonstrate our desire that lost ground from previous budgets be made up now and in the future.

The City Council adopted the Fiscal Year (FY) 2008 Operating Budget for Ogden City on June 12, 2007. The Council's goal is to provide the highest level of municipal services possible with the revenues available.

The Council would like to thank the City Administration for their hard work and commitment to provide the information necessary for the Council to do our due diligence during the lengthy budget process. The Council spends many hours meeting with each city department regarding the budget, capital improvement plan and major policies facing the city.

Personnel

Ogden City has a workforce of professional, and dedicated employees who provide needed municipal services to our citizens. The Council appreciates each and every employee and is committed to providing competitive wages and benefits.

The following decisions have been included in the FY2008 budget:

Interest Based Problem Solving – Wages and Benefits

The FY2008 wage and benefit discussion included the creation of an interest based problem solving workgroup facilitated by a certified mediator and comprised of representatives from each of the three employees groups, City Council and City Administration. This workgroup came to consensus on both wages and benefits that included:

- A market adjustment for all full-time positions which begins to address the 'out-of-market' situation for all City positions
- The adopted FY2008 market adjustments are \$3,100 for Police, \$3,050 for Fire, and \$3,000 for all other employees spread out over 26 pay periods.
- Fully funding the anticipated 7.5% increase in health insurance costs.
- A post employment health plan for full-time classified employees within the Fire Department in lieu of a portion of the market adjustment

- Cost of living adjustment for elected officials in lieu of the market adjustment

Personnel Changes

The Council approved six (6) new positions; the elimination of one (1) position; eleven (11) reclassifications; and reassignments affecting 7.73 positions. This amounts to a net change of +5.00 for a total of 595 full time positions funded in the budget.

Fees

The Council supports the fee increases as proposed by the Administration in Animal Services. It also supports most of the fee increases for the Marshall White Center and other Recreation programs. These fees are proposed to appropriately cover the costs of providing specific services.

Utility Rates

The cost of providing water, sewer and refuse services continues to increase. The City's monthly rate charges have not kept pace with the cost of providing the services or the cost of replacing aging pipes, equipment and other utility infrastructure. The utility rate increases for the fiscal year are an interim step to fund operational cost deficits in the utilities. The Council is in the process of conducting Water and Sewer rate studies to determine rate structures in these utilities that will place them on firm financial footing in future years and provide funds to pay for needed capital improvements. The studies will also address and encourage conservation efforts. The Council continues to adhere to the philosophy that the users of these

services should pay for costs of providing the services.

The City Council supports the utility rate increases for water, storm and sanitary sewer and refuse proposed by the Mayor in the FY2008 Budget. The rate increases include a 12.5% increase in monthly water rates; a 2.5% increase in all monthly refuse rates and a \$2.00 per month increase in 90-100 gallon garbage carts for the first and additional carts; a 2.5% increase in monthly sanitary sewer charges and; a \$.79 increase in storm sewer charges per single family residence, or per 2,600 sq ft of impervious surface for other land uses.

Capital Improvements

The Council continues to emphasize the importance of concentrating more resources into the City's capital infrastructure.

The adopted FY2008-2012 capital improvement plan (CIP) identifies \$43.2 million in needs. A total of \$4.1 million will be invested in capital in FY2008 including \$1.2 million at Business Depot Ogden, \$1.4 million in Water and Sewer, \$1 million at the Airport, and \$477,200 for General Fund projects.

Business Depot Ogden (BDO) Lease Revenues

In addition, the Council has funded the following \$600,000 in capital projects from BDO lease revenues - expand Fire Station #4 parking, repair windows at Union Station, Downtown Signage, 7th Street Road Project, 26th Street Improvement Project, Roof repair at Old Water Building, Union Pacific Railroad Main Track Underpass for the Parkway.

As of October 2006, the City began receiving 50% of the net lease revenues from Business Depot Ogden. The amount projected in FY2008 is \$1,900,000.

The Council previously adopted an ordinance requiring at least 50% of these funds (after mall bond debt is paid) be spent on capital improvement projects. In FY2008 \$950,000 is available for CIP projects.

Debt Elimination and Business Recruitment Plans

The Mayor proposed that \$150,000 annually be dedicated to a City debt elimination plan and \$200,000 annually for business recruitment. The Council has reserved \$350,000 for these initiatives until the details of these initiatives are refined and solidified.

Transit Corridor Alternatives Analysis

The City Council has also reserved \$200,000 for a transit corridor alternatives analysis to determine the route and mode of transportation between downtown Ogden and Weber State University. The Council will seek partnerships with other major stakeholders regarding funding agreements before the project proceeds.

Public Safety

The Council believes that our Police and Fire Departments rank amongst the best in the region if not the country.

Every Ogden City public safety employee is committed to the health, safety and well being of our citizens and community. We acknowledge and

greatly appreciate the dedication of these employees.

Police

The City Council supports the addition of five new Police officers and one new sergeant position with the FY2008 Crime Reduction Initiative. The purpose of this anti-crime unit is to focus on the reduction of crime in specific geographical areas of the city.

The Council recently adopted ordinances to help support the Crime Reduction Initiative dealing with prohibiting garbage scavenging, concealment of identity, and strengthening restrictions on door-to-door solicitation.

Fire

During FY2007, the Council commissioned a management audit of Ogden's Fire Department. The audit confirmed that our Fire Department is comprised of professional and dedicated employees who effectively manage the available resources to provide outstanding fire services to our citizens and community. However, the Department is in need of additional resources. The City Council will be working closely with the Administration in the coming months to address the final results and recommendations of the audit.

Based on recommendations of the Fire Chief and Public Safety Advisory Committee, the City Council adopted an ordinance requiring carbon monoxide detectors in all residential dwellings in Ogden City. The Council supports the Carbon Monoxide Detector

program which includes community outreach and education and providing detectors to residents at a reduced cost.

Tourism; Business Attraction and Retention

The Council supports tourism promotion and business attraction and retention. Funding for these activities is provided in the FY2008 budget as follows: Chamber of Commerce of Commerce membership (\$6,000), Convention and Visitors Bureau (\$31,675 - \$6,675 for general operations and \$25,000 for the ski bus transportation), Weber Economic Development Corporation (\$20,000), Economic Development Corporation of Utah (\$10,000).

Youth Recreation

The City Council believes that all children should have the opportunity and be encouraged to participate in youth sports and other recreational activities that promote a healthy lifestyle. The Council continues to support the partial subsidy from the City to support these quality recreation programs and facilities for Ogden's youth.

Arts

The Council has increased the allocation for arts grants in FY2008 to \$35,000 to support arts groups and provide additional opportunities to encourage art 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.

Founders Day Commemoration

The City Council intends to annually commemorate the incorporation of Ogden City (February 6, 1851). Beginning in 2008, the Council will adopt a proclamation declaring February 6, 2008 as Founders Day in Ogden and encourages other endeavors to educate, communicate, and celebrate this historical and significant date.

Union Station

The Union Station Foundation continues to successfully run, preserve and promote Union Station which remains a treasured asset in Ogden.

The Council supports and is encouraged with the progress at the station and the Crossroads of the West endeavors this past year.

In FY2007, the Council approved the sale of the Shupe Williams property on 26th and Wall Avenue to the Foundation. In the FY2008 budget, the Council funded one-half of the costs for the 26th Street parking and landscaping improvements, and funds to complete the south end window restoration projects. The amount of funding totals \$235,000 for these projects.

Redevelopment Efforts

The Council/RDA Board anticipates positive impacts on future City Budgets from current redevelopment projects. The momentum of redevelopment in Ogden continues to move forward. The Board has been supportive of the major projects that will be completed in and are planned for FY2008.

The Junction

The highly anticipated opening of the *Solomon Center* high adventure recreation facility and Larry Miller Theaters are scheduled for mid-June 2007.

The Boyer Company is making great progress on the mixed use development on the south east section of the Junction. Retail, office, entertainment and housing are all planned for this area.

The community enthusiastically welcomed the opening of the Treehouse Children's Museum in FY2007. Work continues on the Earnshaw and Property Reserve Inc. retail and residential developments and the expansion of the Church of the Good Shepard on 24th and Grant.

The Board recently supported the development of Ashton Square, a mixed use development to be located on the north west section of the Junction.

The River Project

There is visible progress at the River Project with the ground breaking of Bingham Cyclery in Phase I. Property has been purchased, cleared and zoned to make way for additional mixed use development.

Ogden-Hinckley Airport

The Kemp Development at the Ogden-Hinckley Airport continues to move forward. A building for Adam Aircraft is being constructed to begin manufacturing of a new jet aircraft. The Gateway Center has expanded to include a new deli and meeting space.

Continued improvements and concerted efforts are taking place to help entice viability of scheduled air service at the Ogden- Hinckley Airport.

Business Depot Ogden

Investment in redevelopment, and infrastructure improvements at Business Depot Ogden continues under the management agreement with the Boyer Company. The budget reflects \$1,200,000 in capital projects in FY2008.

Housing and Neighborhoods

The Council has supported the Jefferson North Historic District and Neighborhood Reinvestment initiative to encourage partnerships with private sector investors and developers to increase home ownership and improve the quality of housing and businesses in the area. The initiative also includes rehabilitation, density reduction, new construction and investment in historical structures. The budget reflects \$200,000 in ongoing housing support funds and \$75,000 in one-time start up assistance.

In Conclusion

We appreciate the opportunity to serve the citizens of Ogden. Much progress has taken place and there is excitement and energy in the air; yet a great deal remains to be done. The Council is committed to being good stewards of your hard earned tax dollars and looks forward to the opportunities we have yet to consider.

We would also like to thank 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,

Jesse M. Garcia, Chair

Ogden City Council
Ogden Redevelopment Agency
Municipal Building Authority

Schedule D

Legislative Intents for Fiscal Year 2008

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 prioritized via resolution by the City Council prior to submission to Weber County. The City Council directs that the following projects be included in the 2008 request: Sidewalk/Cement areas 4th Street Park (RG015), and the remaining unfunded balance for the UP Railroad Main Track Underpass (PY018).
7. **Transit Corridor Alternatives Analysis.** It is the intent of the City Council to support and be an active participant in a partnership to address an alternatives analysis for the Weber State University Transit Corridor. The Council has reserved \$200,000 in FY2008 from budgeted BDO lease revenues to be used in this endeavor.
8. **Debt Elimination.** It is the intent of the City Council to support the Mayor's debt elimination initiative. The Council will meet with the Mayor in a work session to refine and solidify the parameters of this initiative. The Council has reserved \$150,000 in

FY2008 from budgeted BDO lease revenues to be used for this endeavor.

9. **Business Recruitment.** It is the intent of the City Council to support the Mayor's business recruitment initiative. The Council will meet with the Mayor in a work session to refine and solidify the parameters of this initiative. The Council has reserved \$200,000 in FY2008 from budgeted BDO lease revenues to be used for this endeavor.

Management Services

10. **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 calendar 4th quarter consumer price index from Wells Fargo Bank, 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.

11. **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.

12. **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.

13. **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.

14. **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
- 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. No less than 50% of BDO lease revenues will be made available for consideration of funding CIP projects, except to the extent that such proceeds have been pledged toward the payment of bonded indebtedness and the early retirement of City debt.
 - G. 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.
 - H. Future funding for stormwater projects will not be considered until a stormwater master plan is developed, reviewed by the Planning Commission and approved by the City Council.
15. **Grant Reporting and Monitoring.** It is the intent of the City Council to annually review grants received, the amount and source of City match if applicable, and grants being applied for that will require a City match. The "Annual Grants Report" is to be provided to the Council in January each year with a work session discussion to follow in February.
16. **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.

17. **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.
18. **Chamber of Commerce, Convention and Visitors Bureau Services, and Weber Economic Development Corporation, Economic Development Corporation of Utah (EDCU).** 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 FY2008 budget as follows: Chamber of Commerce of Commerce membership (\$6,000), Convention and Visitors Bureau (\$31,675 - \$6,675 for general operations and \$25,000 for the ski bus transportation), Weber Economic Development Corporation (\$20,000), Economic Development Corporation of Utah (\$10,000).
19. **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 "return to retained earnings" unless otherwise approved by the City Council. Funding for the GOAL contract (\$30,000), and

the CVB Ski Bus Transportation program (\$25,000) is approved by the Council from this source in the FY2008 budget.

20. **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.
21. **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.
22. **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.
23. **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.
24. **Justice Court.** It is the intent of the City Council to annually review the operations of the Ogden City Justice Court. The annual report is to be provided to the Council by April 1st each year.

Public Services

25. **Utility Fee Indexing.** It is the intent of the City Council to use calendar 4th quarter consumer price index from Wells Fargo Bank to determine annual increases in utility rates. The measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.
26. **Arts.** It is the intent of the City Council to support the arts in Ogden. The Council has appropriated \$35,000 in the Non-Departmental budget to support the arts groups and provide additional opportunities to encourage arts development within Ogden. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds, and follows up on how these funds were used. Recipients of the grants are encouraged to have matching funds from other sources, e.g., Utah Arts Council. The funds are appropriated in order to ensure the review and approval process complies with the Utah Code Ann. 10-8-2 (2002) pertaining to the City's power to disburse public funds to nonprofit organizations.
27. **Founders Day Commemoration.** It is the intent of the City Council to annually commemorate the incorporation of Ogden City (February 6, 1851). Beginning in 2008, the City Council will adopt a proclamation declaring February 6, 2008 as Founders Day in Ogden and will consider other endeavors to educate, communicate,

and celebrate this historical and significant date.

28. **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.
29. **Union Station.** It is the intent of the City Council to fund the remaining south end window restoration (\$85,000) and ½ of the 26th Street Improvements (\$150,000) at Union Station in FY2008.
30. **Dinosaur Park.** It is the intent of the City Council that revenues and expenditures of Dinosaur Park be closely monitored in FY2008 given the aggressive marketing program approved in this budget FY07. Financial updates are to be provided to the City Council in the quarterly financial reports during FY2008.
31. **Marshall White Center Staffing Level.** It is the intent of the City Council to review the staffing level at the Marshall White Center. A recommendation from the Administration is requested by October 2, 2007 regarding needed staffing levels to maintain the service level expectations at the Center.
32. **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 FY2008 - \$50,500 is designated for new school route sidewalks.
33. **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 with the proposed budget annually.
34. **Infrastructure.** It is the intent of the City Council to address the infrastructure needs of the City, e.g., streets, curb/gutter/sidewalk, water, storm water, 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.

Community and Economic Development

35. **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.
36. **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 FY2008 - \$239,675, will

be distributed between two accounts within Community and Economic Development Administration as follows:

\$ 23,000 Professional-Technical
\$216,675 Business Promotion

37. **Special Events Ordinance.** It is the intent of the City Council that an Administrative report on the overall effectiveness of this ordinance be provided by March 20, 2008. This report will be reviewed with the City Council in a scheduled work session with possible consideration of fees for city services to be established by ordinance of the City Council.
38. **Jefferson North Historic District and Neighborhood Reinvestment Strategy.** It is the intent of the City Council that program guidelines be established for this initiative (e.g. new granting program for unit reduction) prior to any funds being expended.

Police

39. **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 now that the grants have ended.
40. **Crime Reduction Initiative.** It is the intent of the City Council to support the addition of five new Police officers and one new sergeant position with the FY2008 Crime Reduction Initiative. The Council will review the outline of expectations provided for this new program and the progress of the

program as part of the FY2009 budget process.

Fire

41. **Carbon Monoxide Detectors.** It is the intent of the City Council that an annual review of the Carbon Monoxide Detector program include a report on community outreach and education, saturation levels, the number of detectors required by this ordinance, and the number of calls received. The annual review will also include how many dollars are collected from civil penalties with the intent to channel those collections back into the purchase of additional detectors to support the program.
42. **New Employee Orientation.** It is the intent of the City Council to appropriate \$30,000 in the Fire Operations Overtime Account to fund orientation of new fire fighters in FY2008.
43. **SAFER Grant.** It is the intent of the City Council to address the three (3) additional full-time firefighter positions at Station #4 after the outcome of the SAFER Grant application is known in December 2007.
44. **Fire Act Grant .** It is the intent of the City Council to address the purchase of a new fire engine after the outcome of the Fire Act Grant (80 federal/20 local) is known in December 2007. Ogden Fleet has committed to the 20% local match from current allocated vehicle replacement funds. If the grant is not received, an alternative source of funding will be recommended by the Administration.
45. **Facilities Plan.** It is the intent of the City Council that Administration

propose a comprehensive evaluation and needs assessment to rehabilitate Fire Stations 2, 4 and 5 and replace/relocate Station 3 to include funding options. Information from the 2007 seismic retro-fit and general remodeling of Station #5 may serve as the template for the other stations.

- 46. Fire Hydrants.** It is the intent of the City Council that the Administration survey and assess the functionality of all City fire hydrants and develop a rehabilitation and annual maintenance plan for the inventory, repair and maintenance of all City hydrants. A report on the plan is due by November 1, 2007 and will be reviewed with the City Council in a scheduled work session.

Redevelopment Agency Board Intent Statements for Fiscal Year 2008

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

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

The monthly reports regarding the status and progress for all open RDA projects are to include only information that update the Board regarding progress or challenges for the past month. The first time a project appears in the report additional background information should be provided pertaining to the steps leading up to the establishment of the project as an official project.

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

Schedule E

OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

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

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

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

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

User Fees

1. The City will review the annual budget for those programs which can be reasonably funded by user fees. This review will result in a policy which defines cost and specifies a percentage of that cost to be offset by a fee and establishes a rationale of the percentage. When establishing these percentages, the City will consider:
 - a. Rates charged by other public and private providers,
 - b. Costs required to change the rate,
 - c. The ability of the users to pay, and
 - d. Other policy considerations, e.g., set a fine at a higher price than is needed to cover the full costs of a program in order to serve as a deterrent.
2. The City will adjust user fee rates annually based on an analysis of the criteria listed above.
3. The Administration will provide the City Council with reports annually that detail the full costs (operating, direct, indirect and capital) of providing services supported by user fees or charges for services. One third of the user fees and charges for services will be reviewed each year as determined by the Administration – there is a three year rotation with each fee or charge being reviewed every three years. The City Council will define the level of City financial subsidy to be provided for various City services. The annual report is due to the City Council on or before March 1st each year beginning on March 1, 2009.

Capital Improvement Program & Fund

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

City Debt

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

9. In order to establish appropriate accountability and accounting consistency, all “due to and due from transfers” are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the financial audit.
10. Balances in overdraft must be addressed within 90 days from the end of each fiscal year. If any overdraft cannot be cleared within 90 days from the end of each fiscal year then the City Council will be notified prior to the completion of the 90 day period. The plan to address any overdraft that cannot be cleared must be approved by the City Council.

City Investments

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

Reserve Policies

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

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

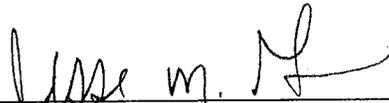
RESOLUTION NO. 2007-23

RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2007-2008.

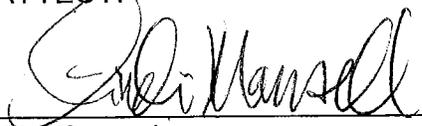
IT IS HEREBY RESOLVED by the Council of Ogden City, pursuant to the provisions of Section 59-2-912 and 59-2-913, Utah Code Annotated 1953, as amended, and the FY 2008 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2007-2008 is hereby determined, and the said taxes are levied for general operation purposes at 0.002564, for debt service at 0.000820 for a total levy of 0.003384; 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 3rd day of July, 2007.

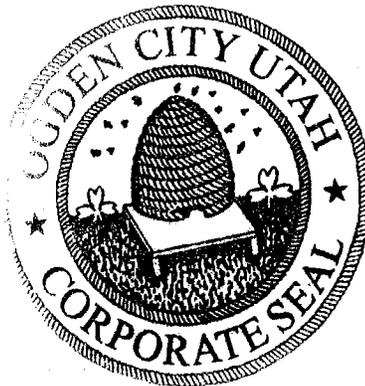


CHAIR

ATTEST:


City Recorder

APPROVED AS TO FORM: MAB 6/26/07
LEGAL DATE





April 30, 2008

**Chair Jesse M. Garcia and
Members of the Ogden City Council**

RE: Proposed FY2008 Budget

I present the Mayor's recommended FY2008 budget for your consideration. The entire city budget recommendation totals \$106,121,255 or a 3.9% increase over the FY2007 budget. The General Fund has increased by 6.6% from the FY2007 budget to \$50,412,875.

Highlights in my FY2008 budget include wage and benefit increases for our employees and the next phase of our long-term crime reduction plan. The changes in wage and benefit reached by consensus in the Interest-Based Problem Solving Group established in FY2007 are funded in this budget recommendation. We are hopeful that this group can continue to work harmoniously in the future to address employee wage and benefit issues.

During the last seven years we have made a strong push to reduce crime and help increase the quality of life in our neighborhoods and the downtown area. In this budget we propose adding six officers targeted for specific areas of the central city. We have experienced quick return on previous investments with earlier phases of crime reduction. Reductions in crime numbers almost always are connected to investment of resources.

We are cautiously optimistic with the positive changes in the city and the overall economic condition of the state. It is important to remember that our major revenue sources are directly tied to the local, state and national economy. The economy we live in is cyclical and, thus, we must continue to plan for the future by finding ways to increase revenues without increasing taxes. It is vital that we are good stewards of the city's revenue through wise expenditures. We feel that this budget represents our determination and best effort to make the most of Ogden City's available resources.

REVENUE

General Philosophy

Although the economy has been slowed nationally because of high fuel and heating costs, the increases in sales tax remain healthy for many retail rich cities. In a December 15, 2006 news article, cities across the state are reported to be struggling with decisions of the best use of surplus money. Recognizing the cyclical nature of the economy, Ogden made the decision before the economic boom to invest in extensive economic redevelopment without increasing taxes. Additional revenues received during prosperous economic times have allowed the city to continue these efforts, provide excellent government services to the community and increase wages and benefits for our

employees.

Construction of the River Project is in phase one and is not being considered as a factor for the FY2008 budget. However, several components in The Junction mall site are scheduled for completion prior to the beginning of this budget year. We have included increases in our sales tax and property tax projections in FY2008 to reflect the revenue expected from The Junction.

We continue to search for creative alternatives to bring additional revenue to the city and reductions to expenses in an effort to maintain current service levels offered to our citizens now and in the future.

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 FY2008 budget are focused on maintaining general tax rates and requiring users to pay the cost of new services or disproportionate use of city services.

Taxes

The Administration is estimating a 2.5% increase in property tax receipts over FY2007's estimates because of new growth in property value. Sales tax revenue is projected at 22% above FY2007's adopted budget. Sales tax revenue continues strong during the first half of FY2007 (through eight months we are 13.56% above budget). We anticipate, based on the forecasts of local and national economists these revenues will continue to grow at a moderate rate through FY2008.

Utility Rates

The FY2008 budget proposes the use of inflationary indexing as established prior to FY2006. All city utilities, as per ordinance, will be increased by 2.5%, which is reflective of the January 2007 Wells Fargo Bank Economic indicator. This budget also includes recommendations to increase the Water and Refuse utilities rates by 10%. The Storm Sewer monthly Equivalent Surface Unit is recommended to increase seventy-three cents. These additional increases are recommended due to the utilities' inability to cover the cost of operations.

EXPENDITURES

General Philosophy

In developing the FY2008 budget, the FY2007 budget was used as a starting point. In order to balance revenue and expense numbers, most departments were held harmless on this year's budget projections. At the same time, very few major budget requests (greater than \$5,000) requests were granted.

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. During the past few years, retaining key employees has become an ever more difficult task considering the unemployment rate in Utah is currently at its lowest rate ever of 2.3%. The Interest-

Based Problem Solving Group shared this concern of retaining and recruiting qualified employees. Along with the wage and benefit changes reached by consensus alluded to above, the health insurance increased premium is proposed to be absorbed by the city this year. During the past two years, the employees have made great progress in lifestyle changes to assist in better health. Because of the steps taken, the annual health insurance increase was limited to 7.5%. While this amount is still excessive, it represents a great effort on the part of many employees to improve their personal health. This is highlighted by the health insurance rebate received by the city during FY2007 because of improvements in insurance usage.

Staff Changes

The FY2008 budget does not propose any reductions in force. The Administration feels that prior reductions have brought city employment to a sustainable level and for this reason no reduction has been proposed. There are six new police positions recommended in this budget as part of the crime reduction plan briefly described previously. This budget also includes 11 reclassified positions that have job title changes. In years past, the Council has considered these changes as additions and reductions in our workforce.

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.

Through the efforts of various parties, it is anticipated that the American Can Building will soon be the North American headquarters for a major ski industry corporation. Occupancy of the building by such a high caliber tenant will be a major factor in providing vitality to the downtown area and further our redevelopment efforts.

Business Depot Ogden

A notable change in economic development during FY2007 was the expiration of the reconveyance agreement between the city and the United States Army concerning the development known as Business Depot Ogden (formerly Defense Depot Ogden). The expiration of the agreement allows the city to begin using lease revenues generated by the facility.

SUMMARY

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

This budget is a product of the diligent efforts of Ogden City employees and management team. I

sincerely appreciate the service these individuals provide to the residents of our city.

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

Respectfully,

Matthew R. Godfrey

A handwritten signature in black ink, appearing to read "Matthew R. Godfrey". The signature is written in a cursive style with a large, stylized initial "M".

FISCAL YEAR 2008 BUDGET

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL CITY

The budget includes a fixed amount increase in base compensation which replaces COLA and/or merit increases. This increase is effective in July. This increase does change the base amount in the compensation schedules; this is contrary to last year's 2% bonus which did not change the base.

There were increases this year in the retirement rates. The increase in the Fire rate of .58% is immaterial because the amount the City pays is capped by an agreement. The agreement calls for payments into a separate retirement program for firefighters for the capped percentage differential over the State contribution rate. When the State rate changes, the rate for the separate contribution changes. The rate for regular employees increased 0.3% and Police retirement increased 1.03%.

There were no changes to the insurance coverage this year. The City is picking up the entire 7.5% increase in the rate. Employees will continue to pay the same minimal amount of the premium they are currently paying.

A comprehensive review of telephone, wireless phones, data services, and GIS services provided by the Information Technology Division resulted in changes to those four accounts throughout the City. Some activity areas increased and others decreased with the total effective change to the City being minimal.

Fuel cost has been separated from the fleet vehicle lease amount and is budgeted as a separate line item (gas & oil garage). There continues to be a fleet lease budget, but it is generally less than last year and covers equipment replacement as well as vehicle maintenance costs. The price of fuel continues to be a major factor in vehicle operating cost. Communications Equipment Lease costs were also realigned.

It will be noted that several utility and maintenance accounts in the budget have been eliminated and replaced with a transfer of funds directly to the Facilities Division. This eliminates the need for individual operations to track and cover utility and maintenance costs. This will now be handled by the Facilities Division.

Funding for the City's Wellness Program has been included again in this year's budget in Non-Departmental as well as the portion to be funded by individual departments.

General guidance concerning expenditure budgets was, ‘the same budget as FY 2007’. Departments could move funding around within their department (within the same fund), but basically no overall changes. This did not apply to compensation accounts which were negotiated separately. Of course, this is not entirely possible, but it has reduced the number of accounts that are addressed as significant changes. The necessary changes are addressed below or where additional funding was provided for critical programs.

GENERAL FUND

REVENUE

Property Tax

The only change in the amount of the property tax budget is related to the anticipated new growth. As in recent prior years, the anticipated new growth is a modest 2.5%. The actual amount of property tax anticipated, including new growth, is provided by the County Clerk Auditor’s Office in mid June.

Delinquent Property Tax

The collection of delinquent property tax has been higher the last few years than the budgeted amount, so this year’s budget was adjusted to be more closely in line with collections.

Property Tax G.O. Bond

Property Tax assessed for the payment of General Obligation Bonds is directly related to the amount of payments scheduled for the fiscal year. This decreased this year to coincide with the debt service payments.

Sales Tax

Sales Tax shows a significant increase over the FY 2007 budget. This is the result of several factors. First, the FY 2007 estimate was extremely conservative—so conservative that the FY 2007 actual revenue is projected to be over 13.5% above the budget. Another positive factor is an adjustment in the City’s population figures by the State, which is estimated to provide just over 3% in additional sales tax distribution. Add to that an average of 5% natural increase the past few years and there is in the neighborhood of a 22% increase in the budget for sales tax revenue.

Municipal Energy Tax

Questar received a significant reduction in their tax in this category so the estimate was reduced accordingly.

State Telecommunications License Fees

The State Legislature reduced the rate on this fee to 3.5%, resulting in the decrease in this budgeted revenue item.

Allocation to Municipal Operations

Enterprise Administrative Charge

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

Building Permits

Building permits in connection with the CBD Mall RDA District in FY 2007 accounted for an increase in this revenue source for FY 2007. The estimate for FY 2008 is projected at a level consistent with other years. If construction rises above this level during the year and the expenditures to support that activity increase, a budget opening will be proposed to recognize that additional revenue as well as supporting expenditures.

Liquor Law Enforcement

Adjustments in the distribution of liquor control funds available to local jurisdictions was changed for FY 2007 after the budget was adopted, which provided additional funds to Ogden City. This increase, while not budgeted in FY 2007, is included as an increase in FY 2008.

Weber County Municipal Gardens

Weber County's participation in maintaining the Municipal Gardens and Christmas Village activity is reduced over the next three years per an agreement entered into during FY 2007. This agreement also reduces the City's participation in the operation of the Eccles Conference Center.

Legal Services

The history of this revenue item indicates a higher amount than presently budgeted. In addition to services for BDO operations, the staff occasionally provides services to other entities associated with the City.

New Development Fees

The history of fees for this service indicated a greater amount of revenue than previously budgeted.

Landlord Training

The City no longer charges nor provides landlord training in connection with the Good Landlord Program. This is now handled by the Apartment Owners Association.

Downtown Ogden Stadium

The new agreement with Ogden Raptors Professional Baseball provides for the annual revenue from their use of the stadium to increase. It is anticipated this will be in connection with a proposed "Ticket Tax" under consideration before the 2007 season commences.

Youth Program Registrations

Programs and participation have resulted in additional revenue being generated by participants in the past few years. The increase in the budget estimate is consistent with this history.

Dinosaur Park Admissions Accounts

Increased activity and last year's rate increase are anticipated to provide additional revenue to the Dinosaur Park operation

Marshall White Pool and Rental Revenue

There has been increased activity in these two areas of operation at the Center which results in the higher anticipated revenue.

Animal Shelter Revenues

The budget estimates for fiscal year 2008 are a result of the current year's activity level. Of particular note is the increased use of the animal crematory.

Court Fines and Forfeitures

Civil Citations

Last year estimates for court-generated revenue were calculated estimates. With a 9-month history, these estimates have been revised to the FY 2008 levels. These will continue to be monitored closely for any mid-year adjustments if warranted. As with most new programs, it could take a couple of years to determine sustainable revenue estimates.

Interest Revenue

The increase in interest revenue is the result of higher rates along with available funds to invest. Within the guidelines of the State Money Management Act, the City has been able to obtain some good return rates by investing some of the City's funds outside of the State Treasurer's Pool.

Administrative Revenue RDA

This revenue is increased to allow for financial assistance provided to the RDA by City staff for promotion and marketing efforts associated with tax increment districts.

Beginning Fund Balance

In FY 2007, \$750,175 of fund balance was appropriated to fund a one-time 'Bonus COLA' (\$471,000) and to offset part of the Fleet Vehicle Lease costs attributable to vehicle replacements (\$279,175). There is no appropriation proposed for any FY2007 available fund balance.

EXPENDITURES

Mayor

Supervision of the City Newsletter was transferred from the Mayor's office to Management Services Administration (\$19,575). Other changes in the Mayor's budget are merely the result of transferring funding among accounts.

City Council

This budget had significant increases in the budget for Professional and Technical as well as Official Expenses.

Management Services

As mentioned under Mayor's Department comments, the supervision of the City's Newsletter was transferred to Management Services Administration.

There are several adjustments to the Justice Court accounts as a result of a complete year at full operation, as well as more reasonable estimates now that the Court has been in operation. Last year's budget was strictly based on projections and not actual operations. The most noticeable adjustments were to:

Supplies accounts – increased \$7,600

Security – increased double at \$50,000 – This is a contract service that was greatly underestimated the first year.

Professional & Technical – decreased \$15,000 – this is a partial offset to the increase in security cost.

Travel & Education – increased \$3,500 – This is to accommodate continuing education requirements for judges and technical staff.

Witness Fees – increased double at \$5,000 – This is another cost that was greatly underestimated the first year.

With the increased costs of advertising for positions in the City, it was necessary to increase the Public Notices budget in Human Resources. This was funded, however, with a reduction of the Overtime budget in the Comptroller Division. The net effect in the Department is zero.

With the movement of funds in the Contract Services accounts in Fiscal Operations there was still a slight increase of \$1,300 to cover anticipated Arbitrage Compliance filings.

The election during this fiscal year is anticipated to cost the City \$95,000 and is an added expense in the Recorder's budget.

City Attorney

With the move of the City Prosecutors from the Circuit Court Building to the Justice Court Building, there are some additional supplies costs that increased the budget for supplies. Some personnel situations during the year have necessitated budgeting for

some clerical coverage and this is reflected by an increase in the Professional & Technical budget. The fleet vehicle lease reduction is the result of eliminating a City owned vehicle and replacing that cost with a vehicle allowance, which is reflected in the personnel cost section.

Non-Departmental

Due to property clean-up costs, the budget for Facilities Costs General City has been increased \$50,000. It appears to be \$100,000 above last year but there was a Council budget reduction of \$50,000 during the adoption process that was subsequently replenished.

The transfers to the Municipal Building Authority were adjusted to reflect the payoff in FY 2007 of the Stadium Bonds and the increased debt payments for the Public Works Building Bonds. Bond payments are usually structured with the total obligation to the City considered.

The increased transfers to the Airport and Golf funds reflect the need to pay the debt incurred by negative cash balances.

Contingency increased, again as a result of the Council budget adoption process that was subsequently replenished.

Changes in the debt service accounts reflect the actual amounts due on the General obligation Bonds and the Sales Tax Bonds in connection with the Justice Court building remodel.

Police

Personnel costs budgets have increased and decreased. The costs get redistributed each year depending on the assignment of officers. In addition, there is half year funding for the Crime Reduction Initiative which is proposed to add one sergeant and five officers.

Community & Economic Development (CED)

In the Planning Division, the travel budget for the Landmarks Commission changes from year to year depending on where the national conference is held. This year that is an increase over FY 2007.

In code enforcement the full time employees' compensation costs increased more than the compensation adjustment because a portion of a grant-funded position is now being funded through the General Fund activities of Community Development. The functions of the position are critical to the City even though they no longer receive full grant funding.

For several years the engineering activities as well as building services activities (inspections) were budgeted together in the Engineering Division. Early in FY 2007 these two operations were split apart with engineering activities being transferred to the Public Services Department and Building Services remaining in CED as a new Division.

Because of this split there, are no comparisons for Building Services in this year's budget. There was some position reorganization in Building Services to provide for more integrated functions among positions. This allows for better coverage of the varied activities.

Public Services

For the past few years, this department has had reductions during years when funds were short. This year it is possible to restore some of those funds and they are addressed below.

Special Clothing budgets were increased in most Parks operations to provide for personal safety and work clothes for personnel.

The budget for electrical service at the Downtown Stadium was increased \$8,000 to cover the actual costs of lighting the facility for the various activities.

In Parks Area Maintenance, there has been a professional and technical budget for mowing and maintaining the parks of the City. That budget has been redistributed because that function is now performed by City full-time and temporary employees. That budget was redistributed to Overtime in Municipal Gardens, Area Maintenance, Forestry, Structural & Mechanical Cemetery Interment, and Cemetery Maintenance; Temporary Employees in Municipal Gardens, Amphitheater, Area Maintenance, and Cemetery Maintenance; Chemicals, Small Tools, and Plumbing Supplies in Area Maintenance; and Small Tools in Cemetery Maintenance.

In Parks Forestry, Professional & Technical was again funded at \$50,000 to provide for urban forest maintenance.

Cemetery Interment Small Tools was increased to cover the cost of replacing some burial activity equipment.

In the Dinosaur Park budget, the budget for water was reduced to coincide with prior years' usage. Those funds were redistributed to various other operating accounts. The budget for funds distributed to the Foundation and for City use on trail maintenance by agreement is based on the profitability of the Park. All the profit is distributed to other of those functions.

In Recreation, the utility costs to operate the Lorin Farr Pool were increased to historical cost levels.

The budget for Medical Supplies was increased for the Animal Shelter to cover increased costs in that area.

The budget to support Christmas Village was increased in two areas—operating supplies to maintain the support network of the Village as well as an increase in the rental cost of storage for the displays.

A couple functions in the Streets Division were the recipient of increased funding. Those functions were:

- Snow removal – Overtime for plowing and Salt & Sand
- Travel and Education – Training for equipment operators

Earlier comments concerning the split of engineering and building services apply here also. There are no comparables for the engineering functions.

SPECIAL ASSESSMENT FUNDS

REVENUE AND EXPENDITURES

General Comments

Revenue is primarily generated from special assessments on property in specific areas. The expenditure of these funds is for development costs that were fronted by the City through bonding.

Hotel (Transient Room) Tax is estimated to increase to \$70,000 this fiscal year. As in last year's budget, the revenue is all budgeted on the expenditure side to be returned to Fund Balance. That allows for reallocation during the year to projects agreed to by the Council and Distracted.

CAPITAL IMPROVEMENTS FUND

REVENUE AND EXPENDITURES

General Comments

Presently the only revenue for CIP Projects comes from the Nicholas Endowment for recreational purposes and the funding from B & C Road Funds for roads and sidewalk projects. Any funds available for CIP projects, including future funds, should be appropriated according to the City's Capital Improvement Plan adopted in April 2007.

ENTERPRISE FUNDS

In Enterprise Funds, there can be a budgeted use of Retained Earnings to fund capital expenditure as well as some operating costs. Even though some operating cash expenditure items are occasionally covered by the budgeting of Retained Earnings, it is generally used to cover non-cash expenditures such as depreciation.

WATER UTILITY FUND

REVENUE

Revenue from Operations

The increase in Metered Water Sales represents the 2.5% CPI as well a proposed 10% increase to reverse the continuing trend of operating shortages.

Customer Installation and Repair was increased to recognize the recent history of revenue from this activity.

Other Revenue Accounts

Retained Earnings Operations is a budgeted item to cover revenue shortages necessary to fund operating costs. Because of the proposed 10% rate increase, this anticipated use of retained earnings for operations is significantly below last year's amount. Cash wise it is less than the budget for the non-cash depreciation expense.

EXPENDITURES

Administration

In Administration, the budgets for Overhead and In Lieu of Taxes line items increase, since they are a percentage of anticipated revenue.

Filter Plant

At the Filter Plant, the cost of propane has materially increased this budgeted line item.

Pipe Maintenance

The increase in pipe maintenance has increased the use of gravel during the repairs, making it necessary to increase this line item to cover the additional expense.

SEWER UTILITY FUND

REVENUE

Sewer Fees

The increase anticipated represents the 2.5% CPI in both Storm and Sanitary fees. The increase in Sanitary revenue reflects the rate increase enacted during the year as well.

In addition to the 2.5% CPI for Storm Sewer, there is a proposed increase of \$0.72 in the ESU (equivalent surface unit) rate. An analysis of the Storm Sewer fees indicates a shortage in the revenue to cover the costs of this mandated program.

Other Revenue

The rate increase proposed above will make a material reduction in the anticipated use of retained earnings to fund operating costs.

EXPENDITURES

Storm Sewer

The increased cost of detention basin maintenance has not been recognized for the past few years, so an adjustment that cost was made in the FY 2008 budget projection.

There is no meter reading necessary to determine billings for Storm Sewer, so that expense has been eliminated.

By determining Overhead, In Lieu of Taxes and Accounting Service based on operating revenue rather than a percentage split with Sanitary Sewer, the budgets in Storm Sewer were significantly less.

Sanitary Sewer

By determining Overhead, In Lieu of Taxes, Accounting Service, and Meter Reading Charges based on operating revenue rather than a percentage split with Storm Sewer, the budgets in Sanitary Sewer were significantly more.

REFUSE FUND

REVENUE

Revenue from Operations

In addition to the 2.5% CPI increase in rates, there is a proposed increase of \$2.00 per first trash cart to help recover operating costs which have been more than revenues the past several years. This increase is mostly to cover the cost of the recycling program.

Other Revenues Items

Interest is projected to be significantly less because of the operating deficits the past few years. It is reflective to the actual revenue received in those years.

The recent history of miscellaneous income has been higher than traditionally budgeted, so this item has been increased in the FY 2008 budget projection.

The use of Retained Earnings to balance the budget is significantly less than last year, mostly as a result of the proposed rate adjustments. To further cover operating expenses, additional rate adjustments will likely be necessary, but the current year proposal begins that recovery process.

EXPENDITURES

Compensation Accounts

Most compensation changes throughout the City are not commented on in their respective divisions. It should be noted, however, for Refuse there were some significant changes. For years there has been the use of employees among the various operations divisions (streets, storm sewer, refuse). This was recognized during the current year and this budget corrects the compensation accounts by posting compensation costs to the operations where the employees work. There were four employee costs transferred from Refuse to the Storm Sewer function and three transferred to the Streets function. This significantly changed the compensation costs to only those specifically involved in refuse activities.

Supplies

A couple of the supply related accounts were increased to reflect the actual cost of these items in operating the fund.

Landfill

Clean and Green Project

Providing neighborhood dumpsters has changed the way citizens handle their spring clean-up activities. Fewer citizens are taking items to the transfer station at City expense, but are using the neighborhood dumpster program to dispose of their trash. This has prompted a budget transfer of funds from Citizen Landfill Charges to Clean and Green.

Other Costs

The budgets for Overhead, In Lieu of Taxes and Accounting Service line items increase, since they are a percentage of anticipated revenue.

HINCKLEY AIRPORT FUND

REVENUE

Revenue from Operations

Expansion of facilities at the Airport has increased the Land Rental revenue as well as the City Owned Building revenue. Increased activity at the facility has also increased the Tie-down revenue.

There are no plans to provide an air show, which has not been held for a couple of years, so that revenue source has been eliminated.

Other Revenue

With a decision to cover operating deficits with a transfer of funds from the General Fund, that revenue indicates the increase while the use of retained earnings has decreased.

EXPENDITURES

Other Costs

Because of the deficit in the cash balance at the Airport, there is a budgeted payment toward a note that was established with the General Fund to relieve the deficit.

GOLF COURSES FUND

REVENUE

Revenue from Operations

There is no fee increase suggested during this operating season, but there is projected increased activity in rounds played as well as driving range use at El Monte. Likewise, there will be a concerted effort to increase driving range activity at Mt. Ogden.

Other Revenue

Even with the transfer of funds from the General Fund to cover operating shortages as well as debt payments on a loan from the General Fund, there is still an operating deficit in the fund. The program for these operating deficits is to cover the actual deficit from a

given year with a future appropriation from the General Fund. By the time the yearly audit identifies the actual loss, it is a 2-year lag time to get the deficit for each year covered. It is, however, in the plan to keep the operation balanced cash wise.

EXPENDITURES

General Comments

The administrative change in the Golf Fund significantly reduced the compensation budget at the Mt. Ogden Course and minimized the compensation increase reflected at the El Monte Course.

Mt. Ogden Course

Action to eliminate the cash deficit and proceed to pay off the development loans from the Perpetual Care Fund and Sewer Fund are reflected in this budget by budgeting payments to be made. As mentioned in the revenue comments, this is done by the transfer of funds from the General Fund to cover these payments.

BDO REUSE FUND

REVENUE

General Comments

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

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

This fund will continue to track all expenditures of funds from the pre-September 30th time period until the Army's guidelines are met.

MEDICAL FUND

REVENUE

Revenue from Operations

Paramedic funding from the County and Ambulance revenue has increased to reflect rate adjustments.

Other Revenue

Miscellaneous Revenue was increased to indicate anticipated amount due to recent history.

This year there is a budgeted use of retained earnings to meet expenditures. This fluctuates from year to year and the retained earnings balance, as well as cash balance, can cover this budget if necessary.

EXPENDITURES

Utility costs at two fire stations was transferred to the Medical Fund because they primarily house paramedic and ambulance units and personnel to man them.

INTERNAL SERVICE FUNDS

FACILITIES/FLEET/STORES FUND

REVENUE

Although the revenue items have changed percentage wise, overall there is an increase in anticipated revenue, mainly in fleet and stores operations, primarily due to a change in the billing process.

EXPENDITURES

Facilities Utility Costs

Facilities is assuming payment of most of the utility costs throughout the City, so the budget for these have increased. There is revenue offset from the other departments in the City to cover these costs.

Facilities Contract Maintenance

This is increasing because of the increased control of City facilities by this division. This represents the functions that the City staff is unable to perform and contracts to outside sources.

Stores Purchases for Resale

This increase represents the control of more inventories throughout the City by this division. It is a pass-through to those in the City using this inventory and revenue will be generated to cover the operation.

INFORMATION TECHNOLOGY FUND

General Information

With the Emergency Dispatch function converting to its own entity, some of the expenses of operation were assumed directly by them. One of those functions is the support for the CAD (computer aided dispatch) system. Because of that, the City, which was supporting that function, has eliminated all of the CAD revenue and a large part of the expense for that service. Because of the support still required for some police operations, the City will continue to have some expense for the licensing and service requirements.

REVENUE

Other Revenue

This year there is a budgeted use of retained earnings to meet expenditures. This fluctuates from year to year and the retained earnings balance, as well as cash balance, can cover this budget if necessary.

RISK MANAGEMENT FUND

REVENUE

Revenue from Operations

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

Other Revenue

The fact there is no use of Fund Balance to cover expenses this year is the result of some budgeted tightening on the expenditure side. This will not necessarily be the case each year.

EXPENDITURES

Operating Expenses

Most of the reductions to match the budgeted revenue to expenses occur in this category.

GRANT FUNDS

MAJOR GRANTS FUND

General Comments

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

PERMANENT POSITION CHANGES

MOVEMENT OF POSITION AMOUNG FUNDS

Refuse Fund:		
Maintenance Worker	Rg 24-30	-6.00
Maintenance Crew Leader	Rg 32-36	-1.00
Storm Sewer Fund:		
Maintenance Worker	Rg 24-30	+4.00
General Fund Streets Division:		
Maintenance Worker	Rg 24-30	+2.00
Maintenance Crew Leader	Rg 32-36	+1.00
Water Fund:		
Division Manager	DIV	-0.40
Sanitary Sewer Fund:		
Division Manager	DIV	+0.40
Major Grants Fund:		
Senior Project Coordinator	Rg 50	-0.33
General Fund Code Enforcement:		
Senior Project Coordinator	Rg 50	<u>+0.33</u>
Sub Total		<u>-0-</u>

NEW AND RECLASSIFIED POSITIONS

GENERAL FUND

Building Inspector – Building Services	Rg 32-44	-1.00	(1)
Lead Inspector – Building Services	Rg 46	+1.00	(1)
Administrative Assistant – City Attorney	Rg 28-32	-1.00	(1)
Legal Assistant – City Attorney	Rg 37-41	+1.00	(1)
Senior Office Assistant – Engineering	Rg 24-28	-1.00	(1)
Contract Technician – Engineering	Rg 32	+1.00	(1)
Recreation Leader – MWC	Rg 20	-1.00	(1)
Assistant Recreation Supervisor – MWC	Rg 30	+1.00	(1)
Police Sergeant – Police	PS	+1.00	(2)
Police Officer – Police	PO	+5.00	(2)
Deputy City Recorder	Rg 28	-1.00	(1)
Deputy City Recorder	Rg 34	+1.00	(1)
Senior Office Assistant – Recreation	Rg 24-28	-1.00	(1)
Administrative Assistant – Pub Svc Administration	Rg 28-32	+1.00	(1)
Assistant Project Coordinator – Streets	Rg 37	-1.00	(1)
Office Supervisor - Streets	Rg 40	+1.00	(1)

ENTERPRISE FUNDS

Personal Property Manager – BDO Reuse	RG 45	-1.00	(3)
Maintenance Worker – Storm Sewer	Rg 24-30	-1.00	(1)
Maintenance Crew Leader – Storm Sewer	Rg 32	+1.00	(1)
Maintenance Worker – Water	Rg 24-30	-1.00	(1)
Maintenance Crew Leader – Water	Rg 32	+1.00	(1)
Water Utility Accounting Technician I – Water	Rg 32	-1.00	(1)
Assistant Utility Accounting Supervisor – Water	Rg 37	+1.00	(1)

GRANT FUNDS

CDBG Administrator – Major Grants	Rg 38	-1.00	(1)
Grant Administrator – Major Grants	Rg 40	<u>+1.00</u>	(1)

NET CHANGE **+5.00**

Notes:

- (1) Position reclassifications
- (2) Positions added
- (3) Positions Eliminated

OGDEN CITY'S BUDGET PROCESS

Ogden City budgets on the modified accrual basis for the Governmental Fund types and Expendable Fiduciary Fund types with the accrual basis for Proprietary and Non-Expendable Fiduciary fund types. The City funds included in each category are presented in the Combined Budget Summary in the Summary Information section of this budget. The process for Fiscal Year 2008 began December 2006 with the distribution of preliminary budget request forms to City departments. The process continues through May 1, 2007 with the presentation of the Mayor's Fiscal Year 2007-2008 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 2007-2008 Budget must be accomplished by June 30, 2007 according to State law.

Departments receive a preliminary budget for Fiscal Year 2007-2008 in February 2007. 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 2007-2008 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

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

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to August 15, 2007. 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, 2007.

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

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

Director of Management Services -- all requests

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

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

BUDGET FORMAT

INTRODUCTION

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

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

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

SUMMARY INFORMATION

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

GENERAL FUND

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

DEBT SERVICE FUNDS

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

C.I.P. (Capital Improvement Program)

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

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

BUDGET FORMAT (continued)

ENTERPRISE FUNDS

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

INTERNAL SERVICE FUNDS

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

TRUST FUNDS

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

SCHEDULES

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

GENERAL INFORMATION

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

**Ogden City Corporation
Fiscal Year 2008 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.

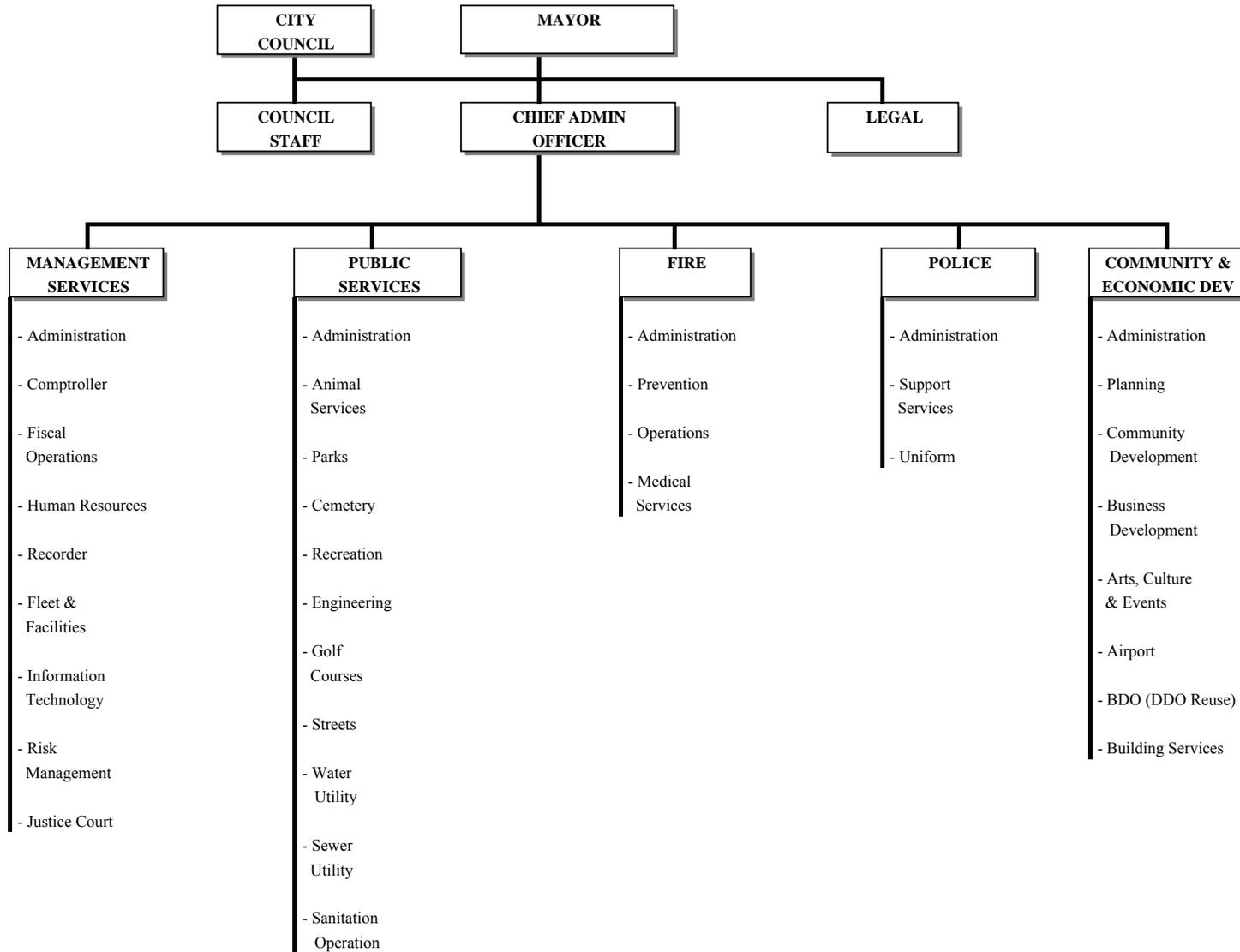
The City's debt limit based on calculations using property values is \$178,724,547. The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2006</u>	<u>Average Annual Payment</u>
General Obligation	06-15-2016	23,000,000	1,520,000	760,000
General Obligation	12-15-2015	9,375,000	8,755,000	875,500
General Obligation	12-15-2011	8,000,000	7,750,000	1,291,650
General Obligation	03-01-2006	1,995,000	1,995,000	99,750
4th & Grant District 190	07-01-2009	233,000	83,000	27,650
Mt. Road District 191	07-01-2009	491,000	174,000	55,000
Municipal Building Authority	01-01-2007	900,000	195,000	195,000
Municipal Building Authority	06-15-2021	3,680,000	280,000	140,000
Municipal Building Authority	06-15-2021	2,865,000	2,865,000	191,000
Sewer Revenue	06-15-2024	8,160,000	6,665,000	370,275
Sewer Revenue	06-15-2016	3,300,000	2,640,000	264,000
Sewer Revenue	02-26-2010	2,000,000	1,213,496	303,375
Total			34,135,496	4,573,200

Demographic Information:

Date of Incorporation	February 6, 1851
Population	82,007
Streets	273 miles
Area	27 sq. miles
Form of Government	Council-Mayor
Parks	40 with 238.67 acres
Building Permits FY '05	2,029
Employees	518 Classified 314 Exempt

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE

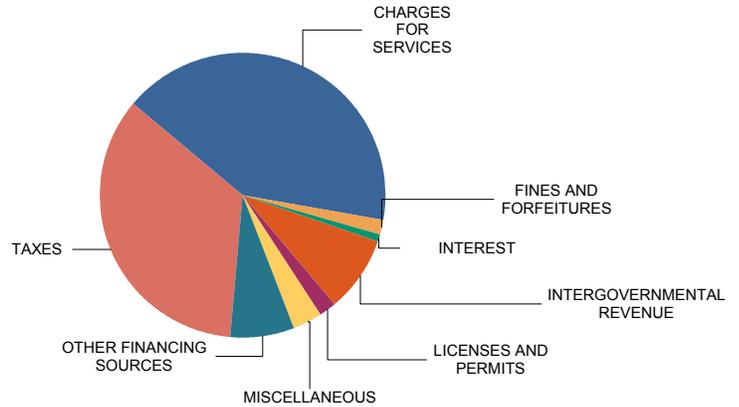


OGDEN CITY

2007- 2008 BUDGET

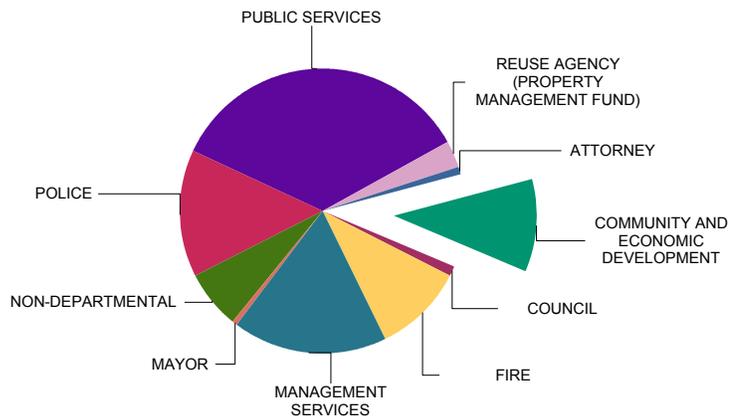
FUNDING SOURCES

CHARGES FOR SERVICES	44,775,325	41.63%
FINES AND FORFEITURES	1,910,000	1.78%
INTEREST	872,275	0.81%
INTERGOVERNMENTAL REVENUE	9,146,625	8.50%
LICENSES AND PERMITS	2,180,000	2.03%
MISCELLANEOUS	3,472,125	3.23%
OTHER FINANCING SOURCES	7,881,100	7.33%
TAXES	<u>37,318,775</u>	<u>34.70%</u>
	<u>107,556,225</u>	<u>100%</u>



DEPARTMENTAL EXPENDITURES

ATTORNEY	1,029,700	0.96%
COMMUNITY AND ECONOMIC DEVELOPMENT	11,109,225	10.33%
COUNCIL	1,373,000	1.28%
FIRE	11,025,675	10.25%
MANAGEMENT SERVICES	18,777,425	17.46%
MAYOR	514,125	0.48%
NON-DEPARTMENTAL	7,140,450	6.64%
POLICE	15,536,825	14.45%
PUBLIC SERVICES	37,634,225	34.99%
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	<u>3,415,575</u>	<u>3.18%</u>
	<u>107,556,225</u>	<u>100%</u>



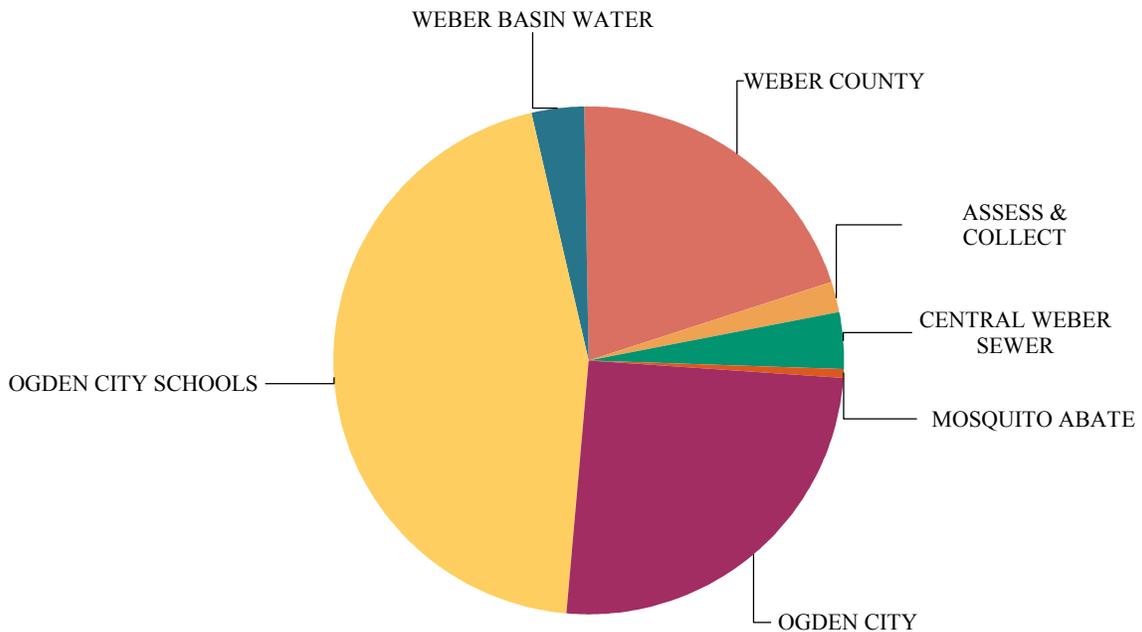
OGDEN CITY
2007 - 2008 BUDGET

**PROPERTY TAX
CERTIFIED TAX RATE**

CALENDAR YEAR 2006

COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **17.813**

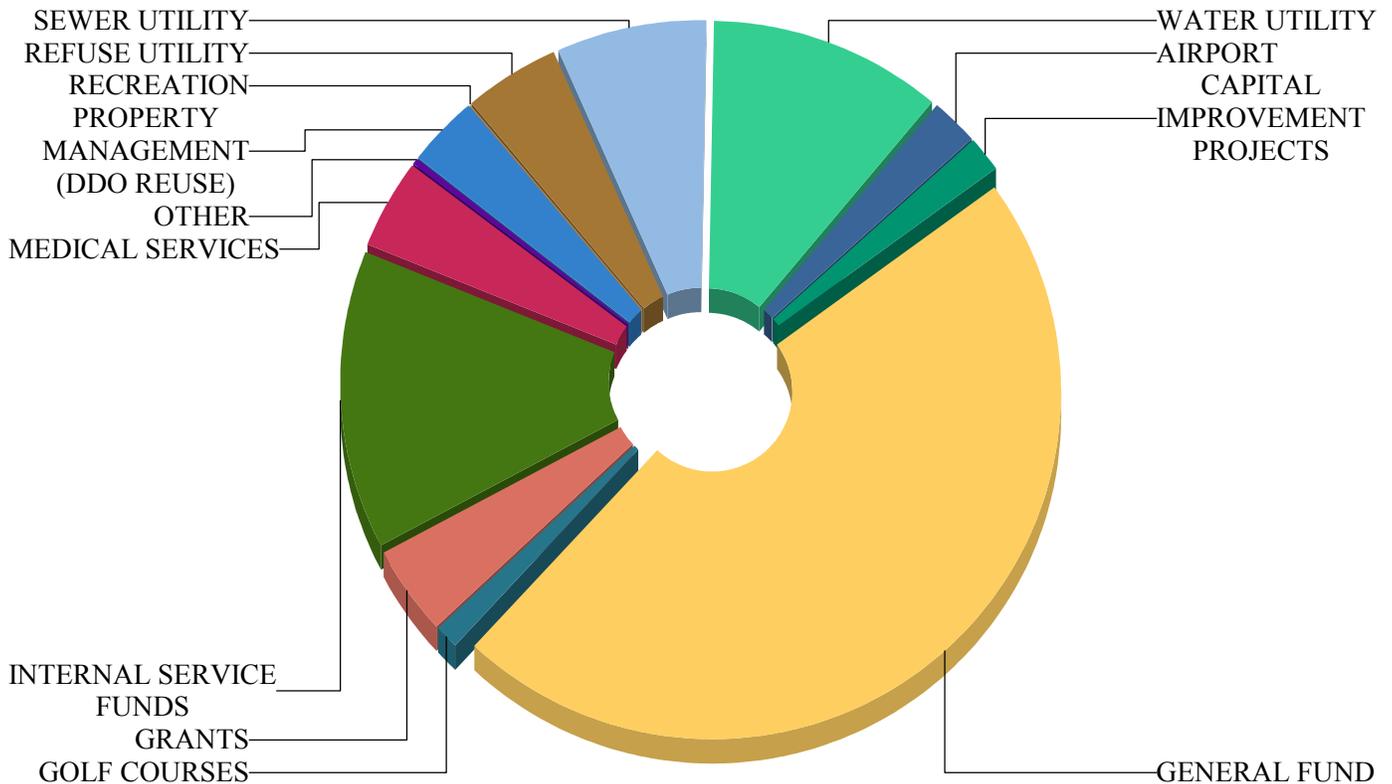
ASSESS & COLLECT	0.335	1.88%
CENTRAL WEBER SEWER	0.573	3.22%
MOSQUITO ABATE	0.106	0.60%
OGDEN CITY	3.905	21.92%
OGDEN CITY SCHOOLS	8.380	47.04%
WEBER BASIN WATER	0.484	2.72%
WEBER COUNTY	4.030	22.62%
	17.813	100.00%



OGDEN CITY
2007- 2008 BUDGET

REVENUE SUMMARY

AIRPORT	2,504,825	2.33%
CAPITAL IMPROVEMENT PROJECTS	1,627,200	1.51%
GENERAL FUND	50,397,975	46.86%
GOLF COURSES	1,482,300	1.38%
GRANTS	4,287,100	3.99%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>4,256,600</i>	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	<i>30,500</i>	
INTERNAL SERVICE FUNDS	14,992,550	13.94%
<i>FLEET AND FACILITIES</i>	<i>10,030,700</i>	
<i>INFORMATION TECHNOLOGY</i>	<i>3,499,175</i>	
<i>RISK MANAGEMENT</i>	<i>1,462,675</i>	
MEDICAL SERVICES	4,553,450	4.23%
OTHER	332,175	0.31%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>51,000</i>	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>100,000</i>	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>10,000</i>	
<i>SPECIAL ASSESSMENTS</i>	<i>101,175</i>	
<i>TOURISM & MARKETING</i>	<i>70,000</i>	
PROPERTY MANAGEMENT (DDO REUSE)	3,415,575	3.18%
RECREATION	206,025	0.19%
REFUSE UTILITY	4,640,125	4.31%
SEWER UTILITY	7,321,750	6.81%
WATER UTILITY	11,795,175	10.97%
	107,556,225	100%



OGDEN CITY

2007- 2008 BUDGET

REVENUE SUMMARY REPORT

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	4,235,869	4,501,500	4,951,625
FINES AND FORFEITURES	960,148	2,055,000	1,910,000
INTEREST	588,363	535,000	660,000
INTERGOVERNMENTAL REVENUE	3,007,417	3,123,000	3,288,000
LICENSES AND PERMITS	2,100,508	2,500,000	2,180,000
MISCELLANEOUS	979,821	935,500	1,254,575
OTHER FINANCING SOURCES	1,997,500	750,175	0
TAXES	34,171,668	32,895,875	36,153,775
	48,041,293	47,296,050	50,397,975
SPECIAL ASSESSMENTS			
INTEREST	9,735	20,000	21,075
TAXES	15,660	110,000	80,100
	25,395	130,000	101,175
SPECIAL ASSESSMENT GUARANTEE			
INTEREST	8,872	0	0
	8,872	0	0
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	8,757	500	500
MISCELLANEOUS	23,000	23,000	23,000
TAXES	68,653	76,500	76,500
	100,410	100,000	100,000
TOURISM & MARKETING			
TAXES	0	60,000	70,000
	0	60,000	70,000
CAPITAL IMPROVEMENT PROJECTS			
INTEREST	23,005	25,100	17,200
MISCELLANEOUS	11,903	100	0
OTHER FINANCING SOURCES	2,382,175	1,473,125	1,610,000
	2,417,083	1,498,325	1,627,200
WATER UTILITY			
CHARGES FOR SERVICES	8,180,632	8,072,050	9,197,525
INTEREST	99,626	50,000	50,000
INTERGOVERNMENTAL REVENUE	37,711	0	0
MISCELLANEOUS	62,008	65,000	65,000
OTHER FINANCING SOURCES	6,071,454	2,255,500	1,544,250
TAXES	726,172	938,400	938,400
	15,177,604	11,380,950	11,795,175

OGDEN CITY

2007- 2008 BUDGET

REVENUE SUMMARY REPORT

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
SEWER UTILITY			
CHARGES FOR SERVICES	5,801,639	5,779,000	7,006,875
INTEREST	20,404	0	15,000
MISCELLANEOUS	26,581	33,000	38,000
OTHER FINANCING SOURCES	8,521,842	320,725	261,875
	14,370,465	6,132,725	7,321,750
REFUSE UTILITY			
CHARGES FOR SERVICES	3,828,593	3,837,000	4,471,500
INTEREST	1,714	10,000	2,500
MISCELLANEOUS	64,969	5,000	10,000
OTHER FINANCING SOURCES	2,071,591	856,375	156,125
	5,966,867	4,708,375	4,640,125
AIRPORT			
CHARGES FOR SERVICES	304,750	279,000	319,000
INTEREST	0	500	500
INTERGOVERNMENTAL REVENUE	227,497	1,050,000	1,050,000
OTHER FINANCING SOURCES	146,425	1,067,000	1,135,325
	678,672	2,396,500	2,504,825
GOLF COURSES			
CHARGES FOR SERVICES	879,589	1,031,000	1,055,000
INTEREST	-5,146	0	0
MISCELLANEOUS	4,728	6,000	6,000
OTHER FINANCING SOURCES	0	136,975	421,300
	879,171	1,173,975	1,482,300
RECREATION			
CHARGES FOR SERVICES	127,955	139,000	179,425
INTEREST	6,352	500	500
OTHER FINANCING SOURCES	0	81,525	26,100
	134,307	221,025	206,025
PROPERTY MANAGEMENT (DDO REUSE)			
CHARGES FOR SERVICES	2,474,339	2,426,250	2,215,575
INTEREST	560,238	300,000	0
INTERGOVERNMENTAL REVENUE	1,399,331	0	0
MISCELLANEOUS	3,913,880	5,000	0
OTHER FINANCING SOURCES	2,791,588	1,200,000	1,200,000
	11,139,376	3,931,250	3,415,575
PHYSICAL FACILITIES (DDO CARETAKER)			
CHARGES FOR SERVICES	-211	0	0
	-211	0	0

OGDEN CITY

2007- 2008 BUDGET

REVENUE SUMMARY REPORT

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
MEDICAL SERVICES			
CHARGES FOR SERVICES	2,599,406	2,610,000	2,730,000
INTEREST	3,278	15,000	15,000
INTERGOVERNMENTAL REVENUE	1,575,590	1,542,375	1,702,375
MISCELLANEOUS	0	1,000	21,000
OTHER FINANCING SOURCES	0	0	85,075
	4,178,274	4,168,375	4,553,450
FLEET AND FACILITIES			
CHARGES FOR SERVICES	5,590,227	6,007,725	7,048,800
INTEREST	3,080	5,000	5,000
MISCELLANEOUS	2,051,397	1,756,900	1,756,900
OTHER FINANCING SOURCES	0	1,220,000	1,220,000
	7,644,704	8,989,625	10,030,700
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	3,796,176	3,458,125	3,208,125
INTEREST	47,426	0	25,000
MISCELLANEOUS	1,144,352	152,000	200,000
OTHER FINANCING SOURCES	0	20,650	66,050
	4,987,954	3,630,775	3,499,175
RISK MANAGEMENT			
CHARGES FOR SERVICES	1,303,730	1,372,675	1,426,975
INTEREST	8,141	5,000	5,000
INTERGOVERNMENTAL REVENUE	2,314	10,000	10,000
MISCELLANEOUS	0	1,000	20,700
OTHER FINANCING SOURCES	0	137,325	0
	1,314,185	1,526,000	1,462,675
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	16,503	10,000	10,000
	16,503	10,000	10,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	6,727	6,000	6,000
INTEREST	37,714	45,000	45,000
	44,441	51,000	51,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	927	500	500
INTEREST	28,693	0	0
INTERGOVERNMENTAL REVENUE	1,360,306	18,000	18,000
MISCELLANEOUS	7,000	7,000	7,000
OTHER FINANCING SOURCES	-609,145	5,000	5,000
	787,780	30,500	30,500

OGDEN CITY

2007- 2008 BUDGET

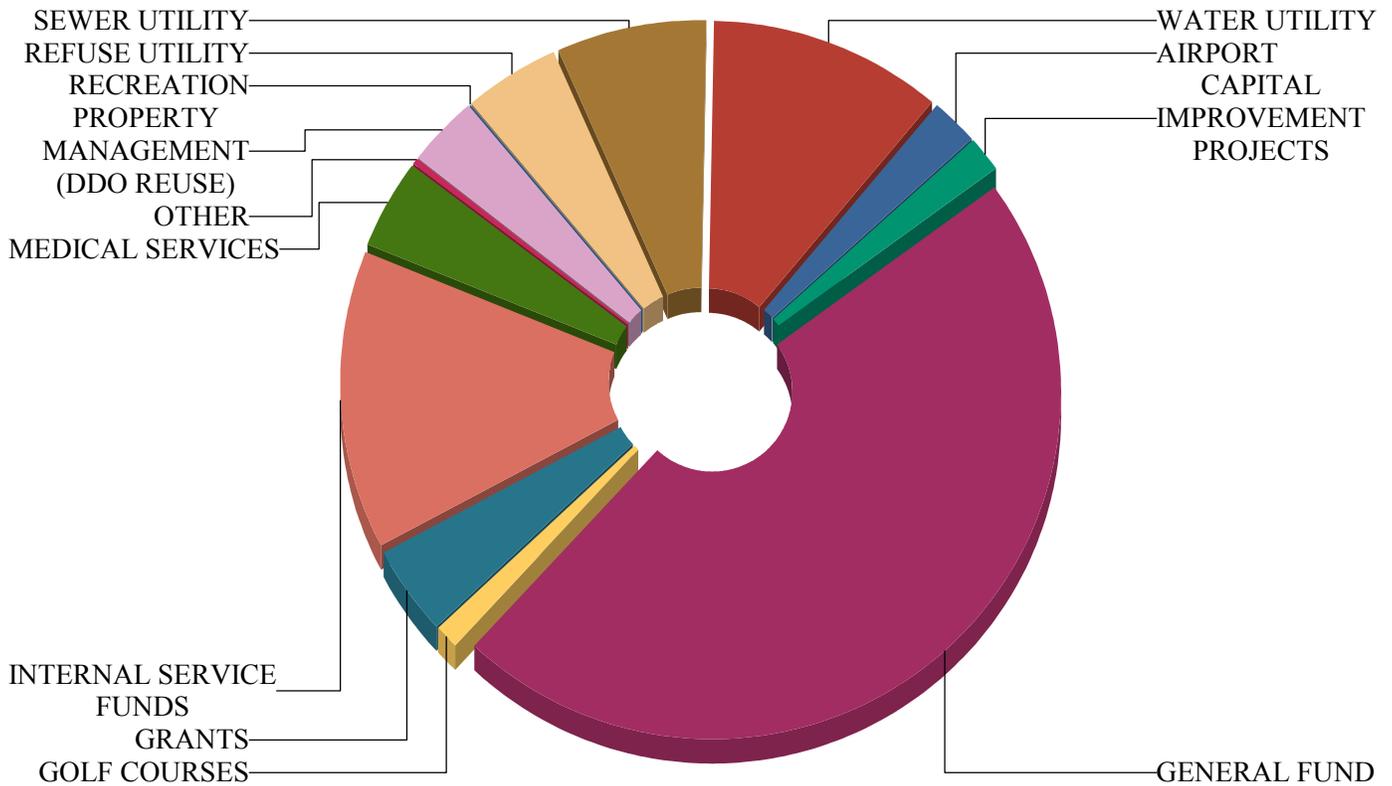
REVENUE SUMMARY REPORT

	2006	2007	2008
	ACTUAL	ADOPTED	BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	1,792,048	2,224,575	958,400
INTERGOVERNMENTAL REVENUE	3,340,235	2,277,800	3,078,250
MISCELLANEOUS	70,715	69,950	69,950
OTHER FINANCING SOURCES	73,825	150,000	150,000
	5,276,824	4,722,325	4,256,600
	123,189,970	102,157,775	107,556,225
GRAND TOTAL:			

OGDEN CITY
2007- 2008 BUDGET

APPROPRIATIONS BY FUND

AIRPORT	2,504,825	2.33%
CAPITAL IMPROVEMENT PROJECTS	1,627,200	1.51%
GENERAL FUND	50,397,975	46.86%
GOLF COURSES	1,482,300	1.38%
GRANTS	4,287,100	3.99%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>4,256,600</i>	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	<i>30,500</i>	
INTERNAL SERVICE FUNDS	14,992,550	13.94%
<i>FLEET AND FACILITIES</i>	<i>10,030,700</i>	
<i>INFORMATION TECHNOLOGY</i>	<i>3,499,175</i>	
<i>RISK MANAGEMENT</i>	<i>1,462,675</i>	
MEDICAL SERVICES	4,553,450	4.23%
OTHER	332,175	0.31%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>51,000</i>	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>100,000</i>	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>10,000</i>	
<i>SPECIAL ASSESSMENTS</i>	<i>101,175</i>	
<i>TOURISM & MARKETING</i>	<i>70,000</i>	
PROPERTY MANAGEMENT (DDO REUSE)	3,415,575	3.18%
RECREATION	206,025	0.19%
REFUSE UTILITY	4,640,125	4.31%
SEWER UTILITY	7,321,750	6.81%
WATER UTILITY	11,795,175	10.97%
	107,556,225	100%



OGDEN CITY

2007- 2008 BUDGET

APPROPRIATIONS BY FUND REPORT

	<u>2006 ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
GENERAL FUND			
ATTORNEY	930,197	979,175	1,029,700
COMMUNITY AND ECONOMIC DEVELOPMENT	5,136,577	5,606,475	4,085,625
COUNCIL	625,647	707,150	823,000
FIRE	6,247,733	5,968,150	6,446,225
MANAGEMENT SERVICES	2,293,113	3,335,075	3,774,875
MAYOR	433,797	519,700	514,125
NON-DEPARTMENTAL	7,604,615	6,437,425	6,878,250
POLICE	13,125,585	14,404,150	15,536,825
PUBLIC SERVICES	9,934,111	9,338,750	11,309,350
	<u>46,331,377</u>	<u>47,296,050</u>	<u>50,397,975</u>
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	95,829	130,000	101,175
	<u>95,829</u>	<u>130,000</u>	<u>101,175</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	91,000	100,000	100,000
	<u>91,000</u>	<u>100,000</u>	<u>100,000</u>
TOURISM & MARKETING			
NON-DEPARTMENTAL	0	60,000	70,000
	<u>0</u>	<u>60,000</u>	<u>70,000</u>
CAPITAL IMPROVEMENT PROJECTS			
COUNCIL	0	185,850	550,000
COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	54,000
FIRE	0	27,775	26,000
MANAGEMENT SERVICES	6,243	0	0
NON-DEPARTMENTAL	1,822,210	5,100	192,200
PUBLIC SERVICES	644,744	1,279,600	805,000
	<u>2,473,196</u>	<u>1,498,325</u>	<u>1,627,200</u>
WATER UTILITY			
PUBLIC SERVICES	9,972,511	11,380,950	11,795,175
	<u>9,972,511</u>	<u>11,380,950</u>	<u>11,795,175</u>
SEWER UTILITY			
PUBLIC SERVICES	5,307,301	6,132,725	7,321,750
	<u>5,307,301</u>	<u>6,132,725</u>	<u>7,321,750</u>
REFUSE UTILITY			
PUBLIC SERVICES	4,124,579	4,708,375	4,640,125
	<u>4,124,579</u>	<u>4,708,375</u>	<u>4,640,125</u>
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,499,825	2,396,500	2,504,825
	<u>1,499,825</u>	<u>2,396,500</u>	<u>2,504,825</u>
GOLF COURSES			
PUBLIC SERVICES	1,221,011	1,173,975	1,482,300
	<u>1,221,011</u>	<u>1,173,975</u>	<u>1,482,300</u>

OGDEN CITY
2007- 2008 BUDGET

APPROPRIATIONS BY FUND REPORT

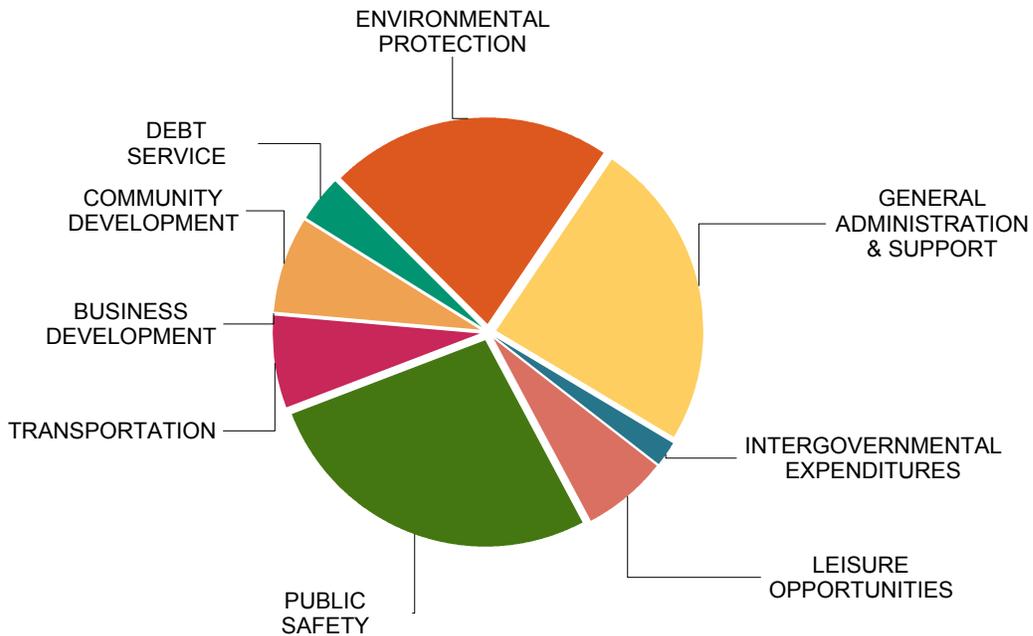
	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
RECREATION			
PUBLIC SERVICES	121,261	221,025	206,025
	121,261	221,025	206,025
PROPERTY MANAGEMENT (DDO REUSE)			
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	34,519,135	3,931,250	3,415,575
	34,519,135	3,931,250	3,415,575
MEDICAL SERVICES			
FIRE	3,946,946	4,168,375	4,553,450
	3,946,946	4,168,375	4,553,450
FLEET AND FACILITIES			
MANAGEMENT SERVICES	7,504,825	8,989,625	10,030,700
	7,504,825	8,989,625	10,030,700
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	3,611,240	3,630,775	3,499,175
	3,611,240	3,630,775	3,499,175
RISK MANAGEMENT			
MANAGEMENT SERVICES	1,905,354	1,526,000	1,462,675
	1,905,354	1,526,000	1,462,675
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES	16,500	10,000	10,000
	16,500	10,000	10,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	4,647	51,000	51,000
	4,647	51,000	51,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	562,102	7,000	7,000
FIRE	78,601	0	0
POLICE	1,142,071	0	0
PUBLIC SERVICES	1,374,102	23,500	23,500
	3,156,875	30,500	30,500
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	5,724,541	4,722,325	4,256,600
	5,724,541	4,722,325	4,256,600
GRAND TOTAL:	131,627,952	102,157,775	107,556,225

OGDEN CITY

2007- 2008 BUDGET

PROGRAM SUMMARY

BUSINESS DEVELOPMENT	54,000	0.05
COMMUNITY DEVELOPMENT	8,083,700	7.52
DEBT SERVICE	3,959,275	3.68
ENVIRONMENTAL PROTECTION	23,312,275	21.67
GENERAL ADMINISTRATION & SUPPORT	26,236,675	24.39
INTERGOVERNMENTAL EXPENDITURES	1,975,325	1.84
LEISURE OPPORTUNITIES	7,040,475	6.55
PUBLIC SAFETY	28,977,800	26.94
TRANSPORTATION	7,916,700	7.36
	107,556,225	100%



OGDEN CITY

2007- 2008 BUDGET

PROGRAM SUMMARY

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
GENERAL ADMINISTRATION & SUPPORT			
GENERAL FUND			
MAYOR			
MAYOR	433,797	519,700	514,125
COUNCIL			
COUNCIL	625,647	707,150	823,000
MANAGEMENT SERVICES			
COMPTROLLER	541,096	607,575	611,550
FISCAL OPERATIONS	467,943	480,000	510,075
HUMAN RESOURCES	346,131	378,800	390,725
MS ADMINISTRATION	314,368	1,306,875	1,609,875
PURCHASING	148,063	149,375	157,700
RECORDER	475,513	412,450	494,950
ATTORNEY			
ATTY ADMINISTRATION	896,177	943,375	992,275
NON-DEPARTMENTAL			
BUILDINGS	1,302,903	926,200	1,113,975
MISCELLANEOUS	1,133,400	1,651,000	1,906,000
COMMUNITY AND ECONOMIC DEVELOPMENT			
CED ADMINISTRATION	571,732	681,050	678,950
ECONOMIC DEVELOPMENT	479,449	556,175	576,075
PUBLIC SERVICES			
ARTS, CULTURE, EVENTS	58,058	0	0
PUBLIC SERVICES ADMINISTRATION	215,052	219,625	242,850
TOURISM & MARKETING			
NON-DEPARTMENTAL			
MISCELLANEOUS	0	60,000	70,000
CAPITAL IMPROVEMENT PROJECTS			
COUNCIL			
COUNCIL	0	185,850	550,000
MANAGEMENT SERVICES			
MS ADMINISTRATION	6,243	0	0
NON-DEPARTMENTAL			
BUILDINGS	1,822,210	5,000	2,000
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
FLEET & FACILITIES	7,504,825	8,989,625	10,030,700
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
IT - INFORMATION TECHNOLOGY	3,611,240	3,630,775	3,499,175
RISK MANAGEMENT			
MANAGEMENT SERVICES			
RISK MANAGEMENT	1,905,354	1,526,000	1,462,675
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
OPD ADMINISTRATION	963,038	0	0
	23,822,238	23,936,600	26,236,675

OGDEN CITY

2007- 2008 BUDGET

PROGRAM SUMMARY

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
PUBLIC SAFETY			
GENERAL FUND			
ATTORNEY			
CIRCUIT COURT	34,020	35,800	37,425
POLICE			
DETECTIVES	2,878,886	3,780,900	4,169,000
OPD ADMINISTRATION	213,328	274,775	264,400
SUPPORT SERVICES	2,972,191	3,094,950	3,229,100
UNIFORM	7,061,180	7,253,525	7,874,325
FIRE			
OFD ADMINISTRATION	402,365	426,875	432,500
OPERATIONS	5,487,154	5,178,225	5,633,925
PREVENTION	358,215	363,050	379,800
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUILDING SERVICES	0	0	1,673,400
PUBLIC SERVICES			
ANIMAL SERVICES	702,826	716,500	704,475
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
OFD ADMINISTRATION	0	27,775	26,000
MEDICAL SERVICES			
FIRE			
FIRE PARAMEDICS	2,007,059	2,278,950	2,518,150
MEDICAL SERVICES	1,939,887	1,889,425	2,035,300
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
DETECTIVES	126,989	0	0
OPD ADMINISTRATION	52,044	0	0
FIRE			
OFD ADMINISTRATION	26,954	0	0
PREVENTION	51,647	0	0
	24,314,743	25,320,750	28,977,800
 TRANSPORTATION			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ENGINEERING SERVICES	3,128,705	3,230,050	0
PUBLIC SERVICES			
ENGINEERING SERVICES	0	0	1,444,050
STREETS	3,623,796	3,052,725	3,152,825
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
MISCELLANEOUS	0	0	150,000
PUBLIC SERVICES			
STREETS	550,577	986,500	665,000
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
AIRPORT	1,499,825	2,396,500	2,504,825
	8,802,904	9,665,775	7,916,700

OGDEN CITY

2007- 2008 BUDGET

PROGRAM SUMMARY

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
ENVIRONMENTAL PROTECTION			
GENERAL FUND			
PUBLIC SERVICES			
PARKS	331,151	321,775	456,300
WATER UTILITY			
PUBLIC SERVICES			
WATER UTILITY	9,972,511	11,380,950	11,795,175
SEWER UTILITY			
PUBLIC SERVICES			
SEWER UTILITY	5,029,762	5,546,025	6,735,050
REFUSE UTILITY			
PUBLIC SERVICES			
REFUSE UTILITY	3,947,379	4,394,000	4,325,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
PUBLIC SERVICES			
PARKS	47,096	0	0
WATER UTILITY	1,308,813	0	0
	20,636,713	21,642,750	23,312,275
LEISURE OPPORTUNITIES			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	45,066	105,675	102,675
PUBLIC SERVICES			
ARTS, CULTURE, EVENTS	305,513	332,800	352,550
DINO PARK	757,456	964,025	1,145,125
PARKS	2,355,903	2,240,825	2,329,850
RECREATION	1,584,356	1,490,475	1,481,325
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
MISCELLANEOUS	0	0	40,000
PUBLIC SERVICES			
PARKS	10,737	207,100	55,000
UNION STATION	83,430	86,000	85,000
GOLF COURSES			
PUBLIC SERVICES			
GOLF COURSES	1,141,548	1,173,975	1,158,425
RECREATION			
PUBLIC SERVICES			
RECREATION	121,261	221,025	206,025
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
FISCAL OPERATIONS	16,500	10,000	10,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES			
PARKS	4,647	51,000	51,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
PUBLIC SERVICES			
ARTS, CULTURE, EVENTS	0	6,500	6,500
RECREATION	18,192	17,000	17,000
	6,444,609	6,906,400	7,040,475

OGDEN CITY

2007- 2008 BUDGET

PROGRAM SUMMARY

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY DEVELOPMENT			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
HOUSING/NEIGHBORHOOD DEVELOPMENT	282,625	389,700	374,875
PLANNING	628,999	643,825	679,650
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	0	35,100	0
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	91,000	100,000	100,000
PROPERTY MANAGEMENT (DDO REUSE)			
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
OPERATIONS	34,519,135	3,931,250	2,665,575
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	562,102	0	0
PLANNING	0	7,000	7,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	1,585,180	1,226,950	1,470,675
HOUSING/NEIGHBORHOOD DEVELOPMENT	4,139,361	3,495,375	2,785,925
	41,808,402	9,829,200	8,083,700
BUSINESS DEVELOPMENT			
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	0	0	54,000
	0	0	54,000
DEBT SERVICE			
GENERAL FUND			
NON-DEPARTMENTAL			
BUILDINGS	214,200	309,625	238,625
DEBT SERVICE	2,205,759	2,796,500	2,394,325
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	95,829	94,900	101,175
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
DEBT SERVICE	0	100	200
SEWER UTILITY			
PUBLIC SERVICES			
SEWER UTILITY	277,539	586,700	586,700
REFUSE UTILITY			
PUBLIC SERVICES			
REFUSE UTILITY	177,200	314,375	314,375
GOLF COURSES			
PUBLIC SERVICES			
GOLF COURSES	79,463	0	323,875
	3,049,989	4,102,200	3,959,275

OGDEN CITY

2007- 2008 BUDGET

PROGRAM SUMMARY

	2006	2007	2008
	ACTUAL	ADOPTED	BUDGET
INTERGOVERNMENTAL EXPENDITURES			
GENERAL FUND			
NON-DEPARTMENTAL			
INTERFUND TRANSFERS	2,600,700	596,425	1,082,650
MISCELLANEOUS	147,653	157,675	142,675
PROPERTY MANAGEMENT (DDO REUSE)			
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
OPERATIONS	0	0	750,000
	<u>2,748,353</u>	<u>754,100</u>	<u>1,975,325</u>
	<u>131,627,952</u>	<u>102,157,775</u>	<u>107,556,225</u>

GENERAL FUND

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES GENERAL FUND

GENERAL FUND	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
REVENUES			
CHARGES FOR SERVICES	4,235,869	4,501,500	4,951,625
FINES AND FORFEITURES	960,148	2,055,000	1,910,000
INTEREST	588,363	535,000	660,000
INTERGOVERNMENTAL REVENUE	3,007,417	3,123,000	3,288,000
LICENSES AND PERMITS	2,100,508	2,500,000	2,180,000
MISCELLANEOUS	979,821	935,500	1,254,575
OTHER FINANCING SOURCES	1,997,500	750,175	0
TAXES	34,171,668	32,895,875	36,153,775
	48,041,293	47,296,050	50,397,975
EXPENDITURES			
ANIMAL SERVICES	702,826	716,500	704,475
ARTS, CULTURE, EVENTS	363,571	332,800	352,550
ATTY ADMINISTRATION	896,177	943,375	992,275
BUILDING SERVICES	0	0	1,673,400
BUILDINGS	1,517,103	1,235,825	1,352,600
CED ADMINISTRATION	571,732	681,050	678,950
CIRCUIT COURT	34,020	35,800	37,425
COMPTROLLER	541,096	607,575	611,550
COUNCIL	625,647	707,150	823,000
DEBT SERVICE	2,205,759	2,796,500	2,394,325
DETECTIVES	2,878,886	3,780,900	4,169,000
DINO PARK	757,456	964,025	1,145,125
ECONOMIC DEVELOPMENT	524,515	661,850	678,750
ENGINEERING SERVICES (CED)	3,128,705	3,230,050	0
ENGINEERING SERVICES (PUBLIC SERVICES)	0	0	1,444,050
FISCAL OPERATIONS	467,943	480,000	510,075
HOUSING/NEIGHBORHOOD DEVELOPMENT	282,625	389,700	374,875
HUMAN RESOURCES	346,131	378,800	390,725
INTERFUND TRANSFERS	2,600,700	596,425	1,082,650
MAYOR	433,797	519,700	514,125
MISCELLANEOUS	1,281,053	1,808,675	2,048,675
MS ADMINISTRATION	314,368	1,306,875	1,609,875
OFD ADMINISTRATION	402,365	426,875	432,500
OPD ADMINISTRATION	213,328	274,775	264,400
OPERATIONS	5,487,154	5,178,225	5,633,925
PARKS	2,687,054	2,562,600	2,786,150
PLANNING	628,999	643,825	679,650
PREVENTION	358,215	363,050	379,800
PUBLIC SERVICES ADMINISTRATION	215,052	219,625	242,850
PURCHASING	148,063	149,375	157,700
RECORDER	475,513	412,450	494,950
RECREATION	1,584,356	1,490,475	1,481,325
STREETS	3,623,796	3,052,725	3,152,825
SUPPORT SERVICES	2,972,191	3,094,950	3,229,100
UNIFORM	7,061,180	7,253,525	7,874,325
	46,331,377	47,296,050	50,397,975

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	1,729,806	1,154,013	1,990,100	2,019,900
<i>Administrative revenue is generated through the use of the City's legal department by other agencies not within the single audit concept of the City. Also, the general administrative costs charged to the City's enterprise funds 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.</i>				
DEVELOPMENT	105,535	24,265	0	100,000
<i>Development revenue is comprised of developmental review fees and City developed housing.</i>				
EVENTS	3,840	1,100	1,000	1,500
<i>Events of the City include several festivals in the downtown area and special programs in the parks.</i>				
LEASE REVENUE	93,609	0	0	0
<i>Lease revenue is comprised of a refund to the City on formerly leased office space.</i>				
MISCELLANEOUS	844,659	460,535	802,425	840,550
<i>Miscellaneous revenue is mostly miscellaneous Recorder charges.</i>				
OPERATIONS	273,578	180,047	344,750	354,750
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is the Animal Shelter.</i>				
PARKS AND RECREATION	1,184,843	768,837	1,363,225	1,634,925
<i>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 Dinosaur Park.</i>				
	<u>4,235,869</u>	<u>2,588,798</u>	<u>4,501,500</u>	<u>4,951,625</u>
FINES AND FORFEITURES				
COURTS	614,521	810,333	1,690,000	1,510,000
<i>Courts is revenue for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				
MISCELLANEOUS PENALTIES	142,717	112,744	165,000	200,000
<i>Miscellaneous penalties revenue received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	202,910	132,454	200,000	200,000
<i>Parking is revenue generated from parking violation citations issued throughout the City</i>				
	<u>960,148</u>	<u>1,055,531</u>	<u>2,055,000</u>	<u>1,910,000</u>
INTEREST				
GENERAL	588,363	-145,195	535,000	660,000

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
<i>Interest Earnings are on General Fund money. Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.</i>	588,363	-145,195	535,000	660,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	38,849	20,444	135,000	95,000
<i>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.</i>				
FEDERAL GRANTS	22,899	0	0	0
<i>Federal Grants to a large degree represents grants for police support.</i>				
MISCELLANEOUS	270,624	0	275,000	298,000
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>				
STATE FUNDS	2,675,045	1,479,437	2,713,000	2,895,000
<i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax.</i>				
	3,007,417	1,499,882	3,123,000	3,288,000
LICENSES AND PERMITS				
ANIMAL LICENSES	56,287	30,341	50,000	55,000
<i>Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.</i>				
BUILDING PERMITS	904,715	783,736	1,150,000	900,000
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
BUSINESS LICENSES	1,139,450	859,706	1,300,000	1,225,000
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
MISCELLANEOUS PERMITS	57	1	0	0
<i>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.</i>				
	2,100,508	1,673,784	2,500,000	2,180,000
MISCELLANEOUS				
OTHER	975,499	507,911	920,500	1,239,575
<i>Other revenue sources are of a general nature and not applicable to any other category.</i>				
SALE OF ASSETS	4,322	0	15,000	15,000

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
<i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i>	<u>979,821</u>	<u>507,911</u>	<u>935,500</u>	<u>1,254,575</u>
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	1,995,000	0	0	0
<i>Bonds and Loans record the proceeds from either the sales of bonds or loads to fund specific</i>				
DONATIONS	2,500	0	0	0
<i>Donations are generally specified for a specific purpose</i>				
FUND BALANCE/CARRYOVERS	0	0	750,175	0
<i>Fund Balance is the use of prior years' fund balance to cover budgeted items in the current year</i>				
	<u>1,997,500</u>	<u>0</u>	<u>750,175</u>	<u>0</u>
TAXES				
CITY IN LIEU OF TAXES	1,062,475	393,392	1,000,000	1,075,000
<i>City in Lieu of Taxes are charges to City operated utilities similar to franchise taxes charged to outside entities.</i>				
FRANCHISE TAXES	7,140,773	3,042,661	6,925,000	7,212,000
<i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>				
PROPERTY TAXES	10,288,430	8,432,735	9,746,950	9,633,750
<i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. The payment of \$2,133,750 on voter approved bonds is paid from Property Taxes but is not considered in the computation of the Certified Tax Rate in determining if there is an increase in the rate. Because of the Certified Tax Rate, property tax revenue is relatively flat from year to year and is expected to remain that way.</i>				
SALES TAXES	13,452,590	7,237,375	13,094,600	15,849,475
<i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i>				
SPECIAL ASSESSMENTS	2,227,400	1,207,875	2,129,325	2,383,550
<i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>				

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET

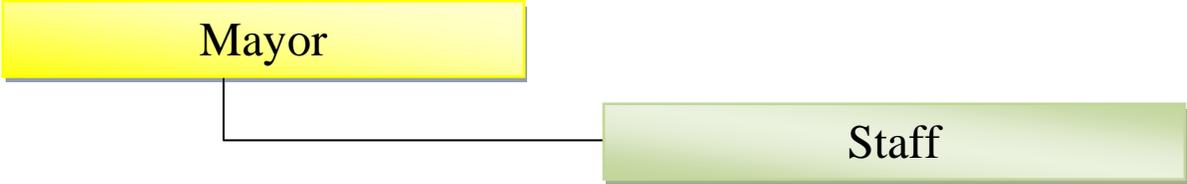
GENERAL FUND

	2006	2007	2007	2008
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
	<u>34,171,668</u>	<u>20,314,039</u>	<u>32,895,875</u>	<u>36,153,775</u>
GENERAL FUND TOTAL	<u>48,041,293</u>	<u>27,494,750</u>	<u>47,296,050</u>	<u>50,397,975</u>

MAYOR

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MAYOR

MAYOR

POSITION	RANGE	2006	2007	2008
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO MAYOR)	STAFF	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	28-32	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT	STAFF	0.00	1.00	1.00
	DIVISION TOTAL:	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

DEPARTMENT FULL TIME POSITIONS BUDGETED:	4.00	4.00	4.00
FULL TIME EQUIVALENTS:	0.75	0.95	0.95
TOTAL PERSONNEL:	4.75	4.95	4.95

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MAYOR				
PERSONAL SERVICES	353,735	231,854	432,475	455,800
SUPPLIES	5,566	2,414	7,575	7,575
CHARGES FOR SERVICES	19,858	8,380	25,900	23,050
OTHER OPERATING EXPENSE	27,472	12,140	26,700	8,025
DATA PROCESSING	27,167	15,800	27,050	19,675
	<u>433,797</u>	<u>270,588</u>	<u>519,700</u>	<u>514,125</u>
DIVISION SUMMARY				
MAYOR				
MAYOR	<u>433,797</u>	<u>270,588</u>	<u>519,700</u>	<u>514,125</u>
	<u>433,797</u>	<u>270,588</u>	<u>519,700</u>	<u>514,125</u>
FUNDING SOURCES				
MAYOR				
CARRYOVER			0	0
GENERAL REVENUES			<u>519,700</u>	<u>514,125</u>
			<u>519,700</u>	<u>514,125</u>

OGDEN CITY
2007- 2008 BUDGET

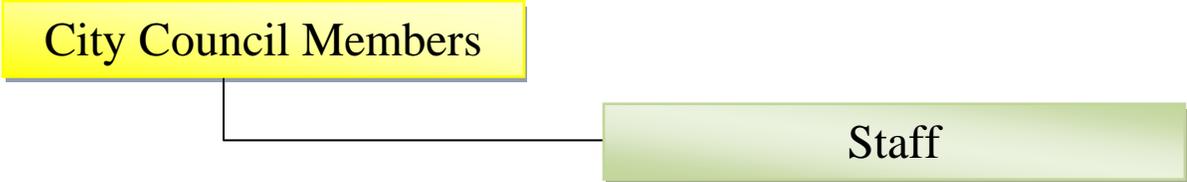
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MAYOR				
MAYOR				
PERSONAL SERVICES	353,735	231,854	432,475	455,800
SUPPLIES	5,566	2,414	7,575	7,575
CHARGES FOR SERVICES	19,858	8,380	25,900	23,050
OTHER OPERATING EXPENSE	27,472	12,140	26,700	8,025
DATA PROCESSING	27,167	15,800	27,050	19,675
	<u>433,797</u>	<u>270,588</u>	<u>519,700</u>	<u>514,125</u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.75	N/A	0.95	0.95
	<u>4.75</u>		<u>4.95</u>	<u>4.95</u>
MAYOR TOTAL:	<u>433,797</u>	<u>270,588</u>	<u>519,700</u>	<u>514,125</u>

COUNCIL

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY

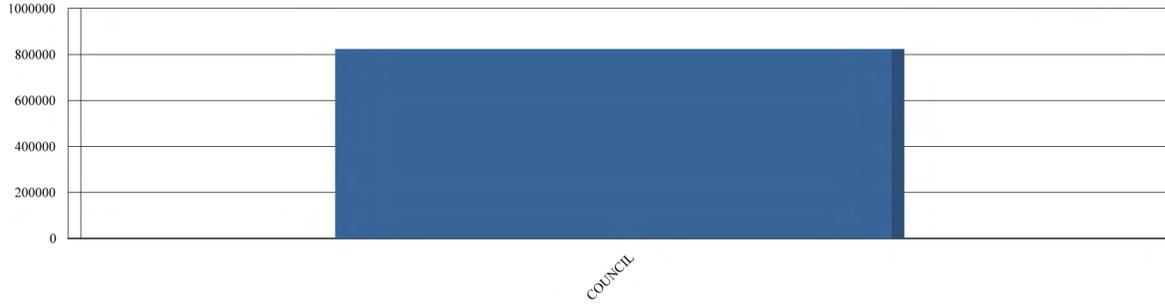
2007- 2008 BUDGET

COUNCIL

GENERAL FUND
COUNCIL

823,000

823,000



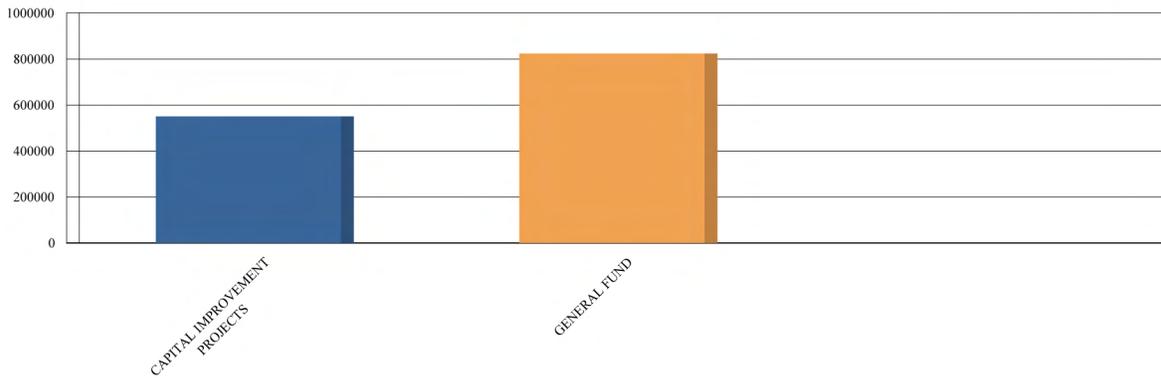
OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS
GENERAL FUND

550,000

823,000

1,373,000



OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

COUNCIL

COUNCIL

POSITION	RANGE	2006	2007	2008
COUNCIL CHAIRMAN	COUNCIL	1.00	1.00	1.00
COUNCIL VICE CHAIRMAN	COUNCIL	1.00	1.00	1.00
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED	0.00	1.00	1.00
EXECUTIVE DIRECTOR-CITY COUNCIL	DIR	1.00	0.00	0.00
POLICY ANALYST	STAFF	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24-28	1.00	0.00	0.00
COMMUNICATIONS SPECIALIST	STAFF	0.00	1.00	1.00
ADMINISTRATIVE POSITION	STAFF	0.00	0.00	1.00
SENIOR OFFICE ASSISTANT	STAFF	0.00	1.00	0.00
DIVISION TOTAL:		11.00	12.00	12.00
DEPARTMENT FULL TIME POSITIONS BUDGETED:		11.00	12.00	12.00
FULL TIME EQUIVALENTS:		3.89	1.91	1.91
TOTAL PERSONNEL:		14.89	13.91	13.91

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COUNCIL				
PERSONAL SERVICES	502,781	292,601	533,750	572,175
SUPPLIES	7,771	3,840	16,375	16,375
CHARGES FOR SERVICES	59,438	53,981	108,375	178,925
OTHER OPERATING EXPENSE	25,889	11,685	26,175	32,975
DATA PROCESSING	29,450	13,100	22,475	22,550
OFFICE EQUIPMENT	319	0	0	0
	<u>625,647</u>	<u>375,206</u>	<u>707,150</u>	<u>823,000</u>
DIVISION SUMMARY				
COUNCIL				
COUNCIL	<u>625,647</u>	<u>375,206</u>	<u>707,150</u>	<u>823,000</u>
	<u>625,647</u>	<u>375,206</u>	<u>707,150</u>	<u>823,000</u>
FUNDING SOURCES				
COUNCIL				
CARRYOVER			0	0
GENERAL REVENUES			707,150	823,000
MISCELLANEOUS			<u>0</u>	<u>0</u>
			<u>707,150</u>	<u>823,000</u>

OGDEN CITY
2007- 2008 BUDGET

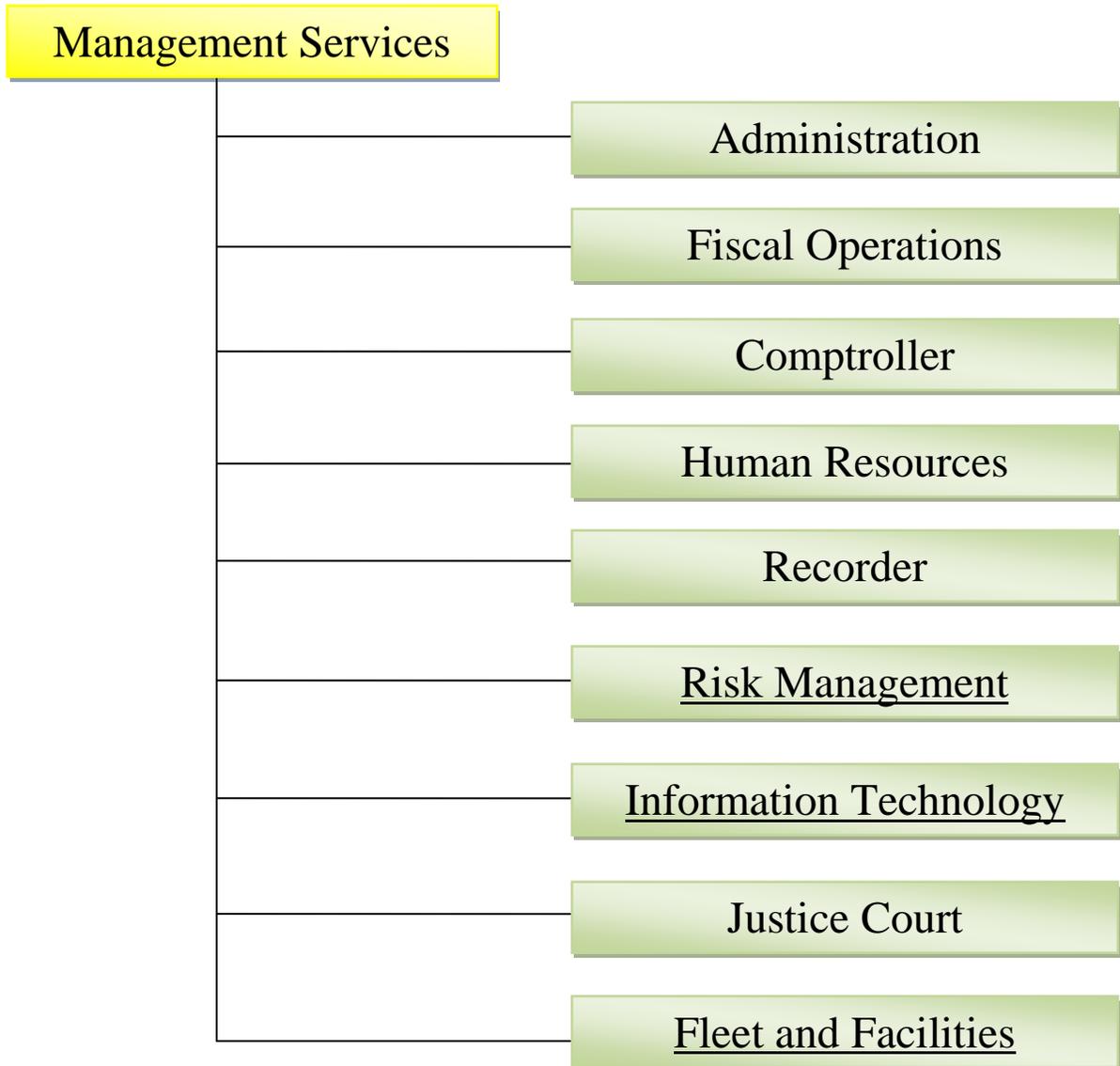
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

COUNCIL	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COUNCIL				
PERSONAL SERVICES	502,781	292,601	533,750	572,175
SUPPLIES	7,771	3,840	16,375	16,375
CHARGES FOR SERVICES	59,438	53,981	108,375	178,925
OTHER OPERATING EXPENSE	25,889	11,685	26,175	32,975
DATA PROCESSING	29,450	13,100	22,475	22,550
OFFICE EQUIPMENT	319	0	0	0
	<u>625,647</u>	<u>375,206</u>	<u>707,150</u>	<u>823,000</u>
FULL TIME POSITIONS	11.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	3.89	N/A	1.91	1.91
	<u>14.89</u>		<u>13.91</u>	<u>13.91</u>
COUNCIL TOTAL:	<u><u>625,647</u></u>	<u><u>375,206</u></u>	<u><u>707,150</u></u>	<u><u>823,000</u></u>

MANAGEMENT SERVICES

MANAGEMENT SERVICES

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

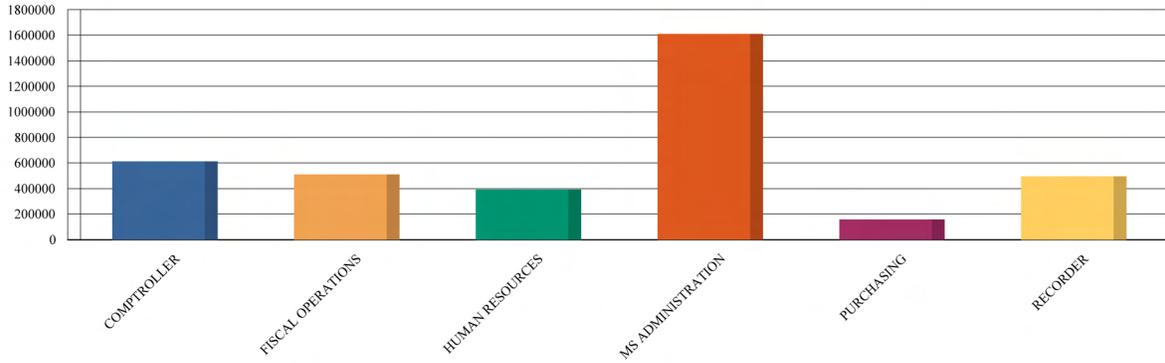
The Department of Management Services service as the focus for central support services in the area of financial management, budgeting, purchasing, personnel, risk management, information technology and official recording of City documents, events and records. Additionally, Ogden Arts reports to this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

OGDEN CITY
2007- 2008 BUDGET

MANAGEMENT SERVICES

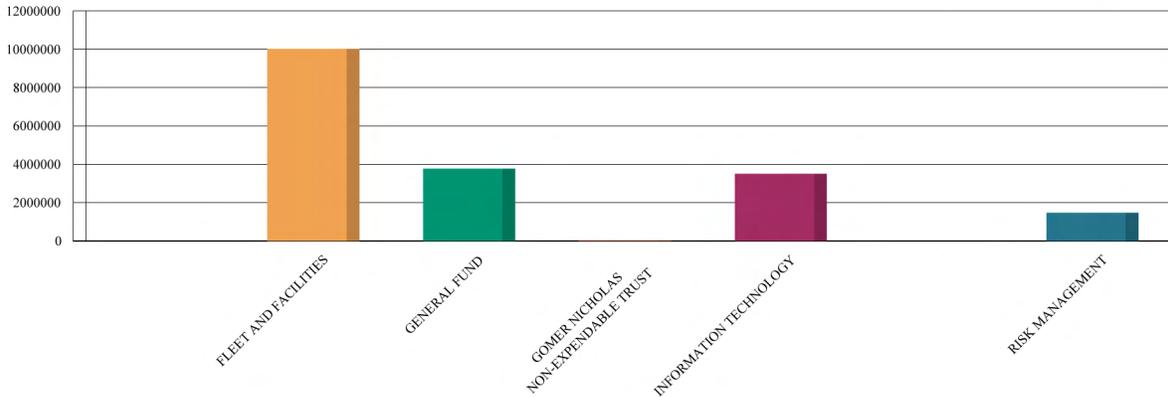
GENERAL FUND

COMPTROLLER	611,550
FISCAL OPERATIONS	510,075
HUMAN RESOURCES	390,725
MS ADMINISTRATION	1,609,875
PURCHASING	157,700
RECORDER	494,950
	<u><u>3,774,875</u></u>



OVERALL RESPONSIBILITY

FLEET AND FACILITIES	10,030,700
GENERAL FUND	3,774,875
GOMER NICHOLAS NON-EXPENDABLE TRUST	10,000
INFORMATION TECHNOLOGY	3,499,175
RISK MANAGEMENT	1,462,675
	<u><u>18,777,425</u></u>



OGDEN CITY
2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	2006	2007	2008
MANAGEMENT SERVICES DIRECTOR	DIR	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	28-32	1.00	1.00	1.00
PROJECT COORDINATOR	45	0.00	1.00	1.00
DIVISION TOTAL:		<u>2.00</u>	<u>3.00</u>	<u>3.00</u>

COMPTROLLER

POSITION	RANGE	2006	2007	2008
FINANCE MANAGER	DIV	1.00	1.00	1.00
ASSISTANT FINANCE MANAGER	DIV	1.00	1.00	1.00
ACCOUNTANT II	54	1.00	1.00	1.00
ACCOUNTANT I	50	1.00	2.00	2.00
ACCOUNTING TECHNICIAN II	37	1.00	1.00	1.00
ACCOUNTANT I	50	0.00	-0.70	-0.70
DIVISION TOTAL:		<u>5.00</u>	<u>5.30</u>	<u>5.30</u>

FISCAL OPERATIONS

POSITION	RANGE	2006	2007	2008
FISCAL OP MANAGER (CITY TREASURER)	DIV	1.00	1.00	1.00
ACCT CLERK/PRINCIPAL ACCOUNT CLERK	22-30	5.00	5.00	5.00
DIVISION TOTAL:		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

HUMAN RESOURCES

POSITION	RANGE	2006	2007	2008
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
DIVISION TOTAL:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

JUSTICE COURT

POSITION	RANGE	2006	2007	2008
JUDGE	DIR	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV	1.00	1.00	1.00
CHIEF COURT CLERK	42	1.00	1.00	1.00
IN-COURT CLERK	28	2.00	2.00	2.00
COURT CLERK	24	5.00	5.00	5.00
CASHIER	22	2.00	2.00	2.00
DIVISION TOTAL:		<u>13.00</u>	<u>13.00</u>	<u>13.00</u>

PURCHASING

POSITION	RANGE	2006	2007	2008
PURCHASING COORDINATOR	40	1.00	1.00	1.00
PURCHASING TECHNICIAN	32	1.00	1.00	1.00
DIVISION TOTAL:		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

RECORDER

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

POSITION	RANGE	2006	2007	2008
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	0.00
DEPUTY CITY RECORDER	34	0.00	0.00	1.00
	DIVISION TOTAL:	4.00	4.00	4.00
DEPARTMENT FULL TIME POSITIONS BUDGETED:		35.00	36.30	36.30
FULL TIME EQUIVALENTS:		4.17	5.96	6.42
TOTAL PERSONNEL:		39.17	42.26	42.72

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
MANAGEMENT SERVICES				
PERSONAL SERVICES	1,637,576	1,146,046	2,446,975	2,728,600
SUPPLIES	51,956	37,375	50,375	57,975
CHARGES FOR SERVICES	284,116	180,421	360,650	481,900
OTHER OPERATING EXPENSE	95,616	59,765	109,125	143,250
DATA PROCESSING	220,801	131,672	222,950	218,150
EQUIPMENT	270	34,386	145,000	145,000
OFFICE EQUIPMENT	2,778	1,400	0	0
	2,293,113	1,588,266	3,335,075	3,774,875

DIVISION SUMMARY

MANAGEMENT SERVICES				
MS ADMINISTRATION	314,368	537,508	1,306,875	1,609,875
HUMAN RESOURCES	346,131	205,809	378,800	390,725
COMPTROLLER	541,096	303,147	607,575	611,550
FISCAL OPERATIONS	467,943	256,426	480,000	510,075
PURCHASING	148,063	81,908	149,375	157,700
RECORDER	475,513	203,468	412,450	494,950
	2,293,113	1,588,266	3,335,075	3,774,875

FUNDING SOURCES

MANAGEMENT SERVICES				
CARRYOVER			0	0
CHARGES FOR SERVICES			30,250	30,250
FINES AND FORFEITURES			1,059,425	1,299,200
GENERAL REVENUES			2,245,400	2,430,425
MISCELLANEOUS REVENUE			0	15,000
			3,335,075	3,774,875

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MANAGEMENT SERVICES				
COMPROLLER				
PERSONAL SERVICES	426,067	250,344	487,025	512,225
SUPPLIES	7,612	1,973	4,775	4,775
CHARGES FOR SERVICES	44,274	15,536	55,625	56,000
OTHER OPERATING EXPENSE	4,348	2,444	3,800	3,800
DATA PROCESSING	58,525	32,850	56,350	34,750
EQUIPMENT	270	0	0	0
	<u>541,096</u>	<u>303,147</u>	<u>607,575</u>	<u>611,550</u>
FULL TIME POSITIONS	5.00	N/A	5.30	5.30
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.21	0.12
TEMPORARY	0.63	N/A	1.16	1.16
	<u>5.63</u>		<u>6.67</u>	<u>6.58</u>
<hr/>				
FISCAL OPERATIONS				
PERSONAL SERVICES	355,889	204,096	370,550	407,475
SUPPLIES	13,274	8,808	11,425	11,425
CHARGES FOR SERVICES	60,895	21,057	59,775	61,275
OTHER OPERATING EXPENSE	735	515	550	550
DATA PROCESSING	37,150	21,950	37,700	29,350
	<u>467,943</u>	<u>256,426</u>	<u>480,000</u>	<u>510,075</u>
FULL TIME POSITIONS	6.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.02	0.02
TEMPORARY	0.00	N/A	0.05	0.05
	<u>6.01</u>		<u>6.07</u>	<u>6.07</u>
<hr/>				
HUMAN RESOURCES				
PERSONAL SERVICES	207,697	116,312	223,200	232,475
SUPPLIES	9,250	8,419	10,275	10,275
CHARGES FOR SERVICES	62,387	31,060	70,225	71,850
OTHER OPERATING EXPENSE	32,267	29,306	42,225	47,425
DATA PROCESSING	34,531	20,712	32,875	28,700
	<u>346,131</u>	<u>205,809</u>	<u>378,800</u>	<u>390,725</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.00	0.00
TEMPORARY	0.81	N/A	0.83	0.83
	<u>3.82</u>		<u>3.83</u>	<u>3.83</u>

OGDEN CITY

2007- 2008 BUDGET

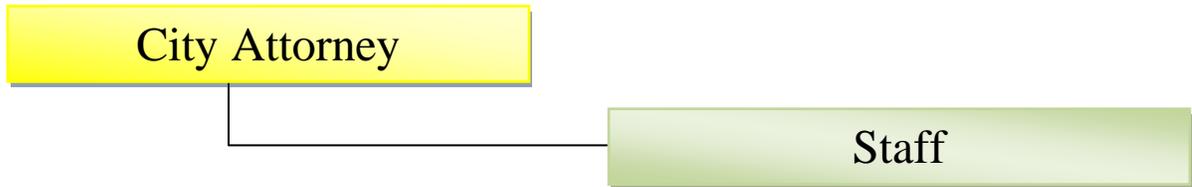
SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
MS ADMINISTRATION				
PERSONAL SERVICES	252,886	377,624	975,975	1,158,625
SUPPLIES	10,456	12,980	12,725	20,325
CHARGES FOR SERVICES	12,345	94,959	135,600	181,925
OTHER OPERATING EXPENSE	21,187	7,473	20,700	49,625
DATA PROCESSING	17,495	10,086	16,875	54,375
EQUIPMENT	0	34,386	145,000	145,000
	314,368	537,508	1,306,875	1,609,875
FULL TIME POSITIONS	15.00	N/A	16.00	16.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.28	0.83
TEMPORARY	1.53	N/A	2.54	2.54
	16.53		18.82	19.37
<hr/>				
PURCHASING				
PERSONAL SERVICES	118,789	68,027	121,475	130,625
SUPPLIES	3,261	580	1,425	1,425
CHARGES FOR SERVICES	6,927	2,107	7,200	7,425
OTHER OPERATING EXPENSE	463	169	375	375
DATA PROCESSING	18,625	11,025	18,900	17,850
	148,063	81,908	149,375	157,700
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.33	N/A	0.20	0.20
	2.33		2.20	2.20
<hr/>				
RECORDER				
PERSONAL SERVICES	276,249	129,643	268,750	287,175
SUPPLIES	8,104	4,614	9,750	9,750
CHARGES FOR SERVICES	97,290	15,703	32,225	103,425
OTHER OPERATING EXPENSE	36,616	19,858	41,475	41,475
DATA PROCESSING	54,475	35,050	60,250	53,125
OFFICE EQUIPMENT	2,778	1,400	0	0
	475,513	203,468	412,450	494,950
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.10	N/A	0.04	0.04
TEMPORARY	0.75	N/A	0.63	0.63
	4.85		4.67	4.67
<hr/>				
MANAGEMENT SERVICES TOTAL:	2,293,113	1,588,266	3,335,075	3,774,875

ATTORNEY

CITY ATTORNEY

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY

2007- 2008 BUDGET

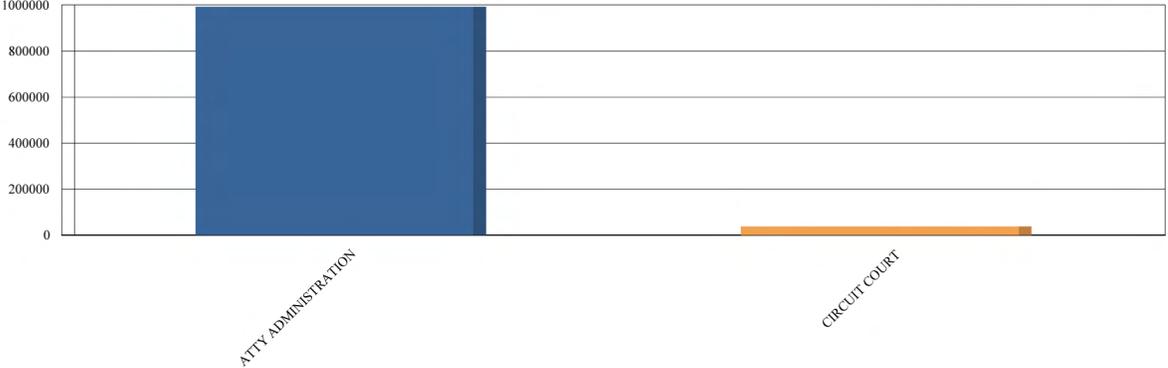
ATTORNEY

GENERAL FUND

ATTY ADMINISTRATION
CIRCUIT COURT

992,275
37,425

1,029,700

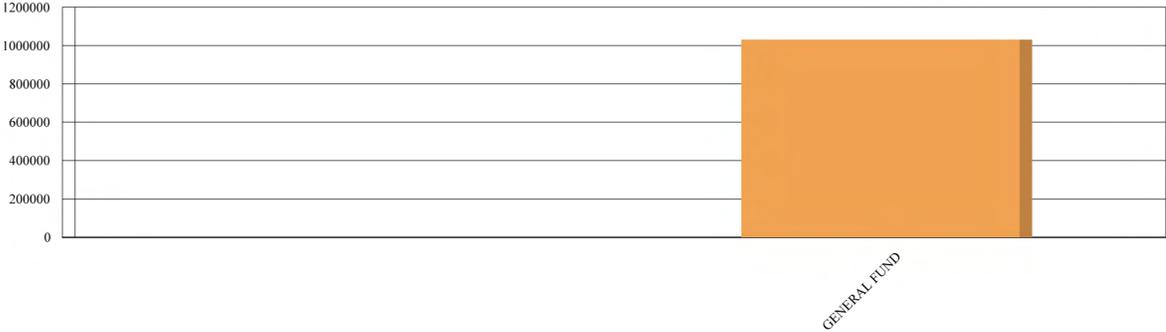


OVERALL RESPONSIBILITY

GENERAL FUND

1,029,700

1,029,700



OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

ATTORNEY

ADMINISTRATION

POSITION	RANGE	2006	2007	2008
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	0.00	0.00
ASSISTANT CITY ATTORNEY	ACA	0.00	4.00	4.00
LEGAL ASSISTANT	37	0.00	0.00	1.00
ADMINISTRATIVE ASSISTANT	28-32	1.00	1.00	0.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
OFFICE ASSISTANT	20-24	1.00	1.00	1.00
DIVISION TOTAL:		9.00	9.00	9.00
DEPARTMENT FULL TIME POSITIONS BUDGETED:		9.00	9.00	9.00
FULL TIME EQUIVALENTS:		2.09	0.73	1.01
TOTAL PERSONNEL:		11.09	9.73	10.01

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
ATTORNEY				
PERSONAL SERVICES	781,899	446,725	840,550	884,900
SUPPLIES	7,253	2,543	6,875	9,875
CHARGES FOR SERVICES	86,112	38,324	84,850	94,975
OTHER OPERATING EXPENSE	23,483	5,654	14,975	10,025
DATA PROCESSING	31,450	18,675	31,925	29,925
	<u>930,197</u>	<u>511,921</u>	<u>979,175</u>	<u>1,029,700</u>

DIVISION SUMMARY

ATTORNEY				
ATTY ADMINISTRATION	896,177	494,911	943,375	992,275
CIRCUIT COURT	34,020	17,010	35,800	37,425
	<u>930,197</u>	<u>511,921</u>	<u>979,175</u>	<u>1,029,700</u>

FUNDING SOURCES

ATTORNEY				
CARRYOVER			0	0
CHARGES FOR SERVICES			167,000	178,000
GENERAL REVENUES			812,175	851,700
MISCELLANEOUS			0	0
			<u>979,175</u>	<u>1,029,700</u>

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
ATTORNEY				
ATTY ADMINISTRATION				
PERSONAL SERVICES	781,899	446,725	840,550	884,900
SUPPLIES	7,253	2,543	6,875	9,875
CHARGES FOR SERVICES	52,092	21,314	49,050	57,550
OTHER OPERATING EXPENSE	23,483	5,654	14,975	10,025
DATA PROCESSING	31,450	18,675	31,925	29,925
	<u>896,177</u>	<u>494,911</u>	<u>943,375</u>	<u>992,275</u>
FULL TIME POSITIONS	9.00	N/A	9.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	2.09	N/A	0.73	1.01
	<u>11.09</u>		<u>9.73</u>	<u>10.01</u>
<hr/>				
CIRCUIT COURT				
CHARGES FOR SERVICES	34,020	17,010	35,800	37,425
	<u>34,020</u>	<u>17,010</u>	<u>35,800</u>	<u>37,425</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
ATTORNEY TOTAL:	<u>930,197</u>	<u>511,921</u>	<u>979,175</u>	<u>1,029,700</u>

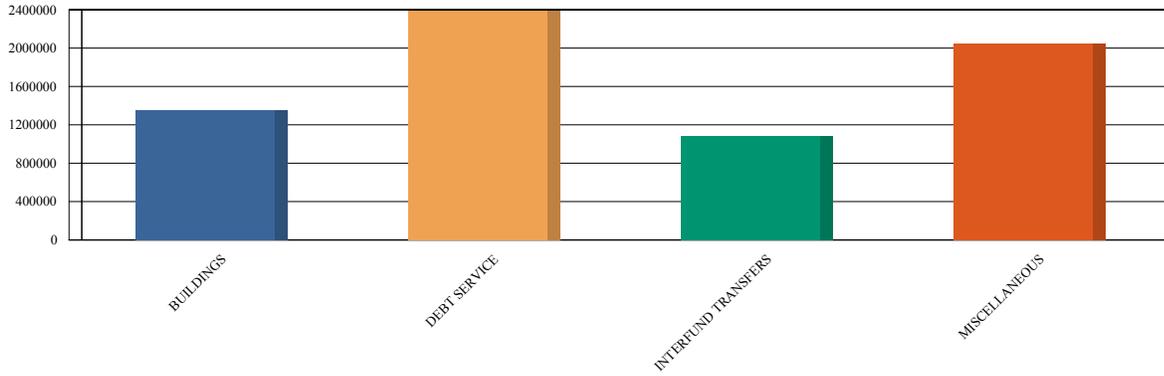
NON-DEPARTMENTAL

OGDEN CITY
2007- 2008 BUDGET

NON-DEPARTMENTAL

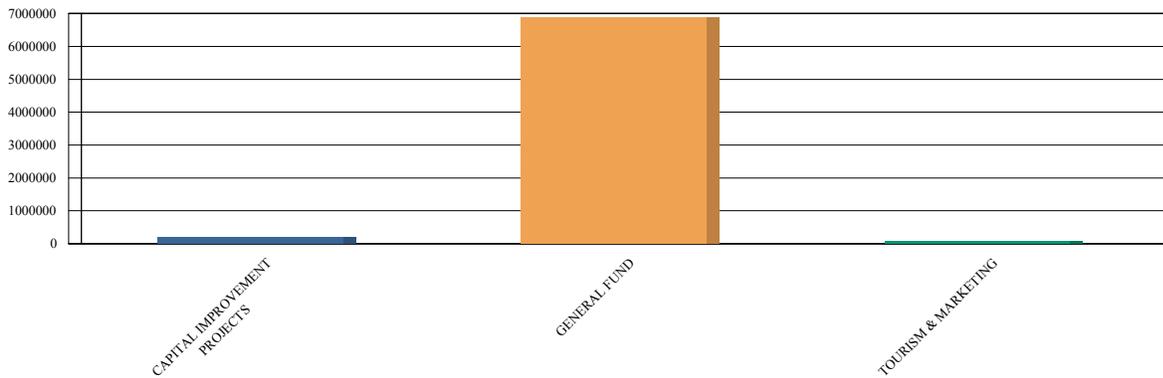
GENERAL FUND

BUILDINGS	1,352,600
DEBT SERVICE	2,394,325
INTERFUND TRANSFERS	1,082,650
MISCELLANEOUS	2,048,675
	<u><u>6,878,250</u></u>



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	192,200
GENERAL FUND	6,878,250
TOURISM & MARKETING	70,000
	<u><u>7,140,450</u></u>



OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
NON-DEPARTMENTAL				
PERSONAL SERVICES	9,448	0	21,025	21,025
CHARGES FOR SERVICES	1,053,878	691,228	1,093,300	1,078,300
OTHER OPERATING EXPENSE	1,079,001	385,270	1,169,900	1,337,675
DATA PROCESSING	40,000	23,375	40,600	40,600
DEBT SERVICE	2,205,759	77,025	2,796,500	2,394,325
BUILDING	311,580	123,449	270,000	270,000
EQUIPMENT	90,050	38,170	140,050	415,050
OPERATING TRANSFERS	2,600,700	347,925	596,425	1,082,650
INTERAGENCY TRANSFERS	214,200	180,375	309,625	238,625
	<u>7,604,615</u>	<u>1,866,817</u>	<u>6,437,425</u>	<u>6,878,250</u>

DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	1,517,103	631,389	1,235,825	1,352,600
INTERFUND TRANSFERS	2,600,700	347,925	596,425	1,082,650
MISCELLANEOUS	1,281,053	810,478	1,808,675	2,048,675
DEBT SERVICE	2,205,759	77,025	2,796,500	2,394,325
	<u>7,604,615</u>	<u>1,866,817</u>	<u>6,437,425</u>	<u>6,878,250</u>

FUNDING SOURCES

NON-DEPARTMENTAL				
CARRYOVER			0	0
CHARGES FOR SERVICES			180,000	180,000
GENERAL REVENUES			2,482,275	3,703,925
INTERGOVERNMENTAL			450,000	450,000
MISCELLANEOUS REVENUE			340,000	150,000
PROPERTY TAXES FOR GO BOND DEBT			2,730,150	2,133,750
TAX REVENUE			180,000	260,575
TRANSFER FROM OTHER FUNDS			0	0
USER FEES/PERMITS			75,000	0
			<u>6,437,425</u>	<u>6,878,250</u>

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
NON-DEPARTMENTAL				
BUILDINGS				
OTHER OPERATING EXPENSE	991,324	327,565	656,200	843,975
BUILDING	311,580	123,449	270,000	270,000
INTERAGENCY TRANSFERS	214,200	180,375	309,625	238,625
	<u>1,517,103</u>	<u>631,389</u>	<u>1,235,825</u>	<u>1,352,600</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
DEBT SERVICE				
DEBT SERVICE	2,205,759	77,025	2,796,500	2,394,325
	<u>2,205,759</u>	<u>77,025</u>	<u>2,796,500</u>	<u>2,394,325</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
INTERFUND TRANSFERS				
OPERATING TRANSFERS	2,600,700	347,925	596,425	1,082,650
	<u>2,600,700</u>	<u>347,925</u>	<u>596,425</u>	<u>1,082,650</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
MISCELLANEOUS				
PERSONAL SERVICES	9,448	0	21,025	21,025
CHARGES FOR SERVICES	1,053,878	691,228	1,093,300	1,078,300
OTHER OPERATING EXPENSE	87,677	57,705	513,700	493,700
DATA PROCESSING	40,000	23,375	40,600	40,600
EQUIPMENT	90,050	38,170	140,050	415,050
	<u>1,281,053</u>	<u>810,478</u>	<u>1,808,675</u>	<u>2,048,675</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

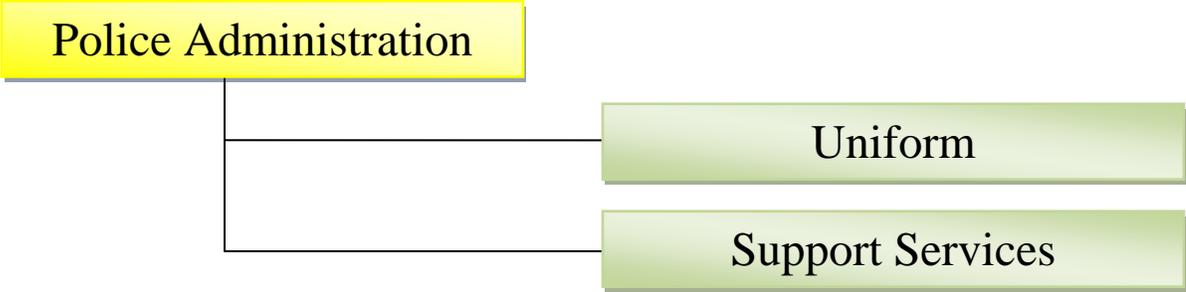
GENERAL FUND

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>7-MO ACTUAL</u>	<u>2007</u> <u>ADOPTED</u>	<u>2008</u> <u>BUDGET</u>
NON-DEPARTMENTAL TOTAL:	<u>7,604,615</u>	<u>1,866,817</u>	<u>6,437,425</u>	<u>6,878,250</u>

POLICE

POLICE

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

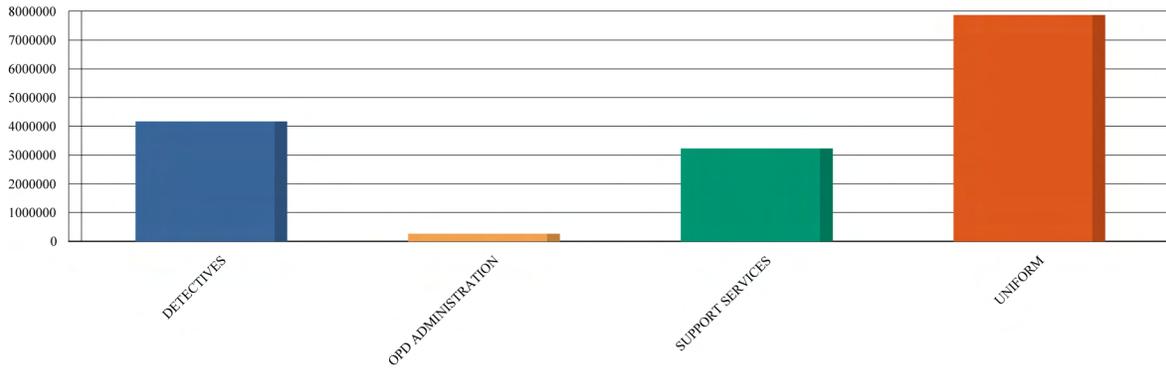
OGDEN CITY

2007- 2008 BUDGET

POLICE

GENERAL FUND

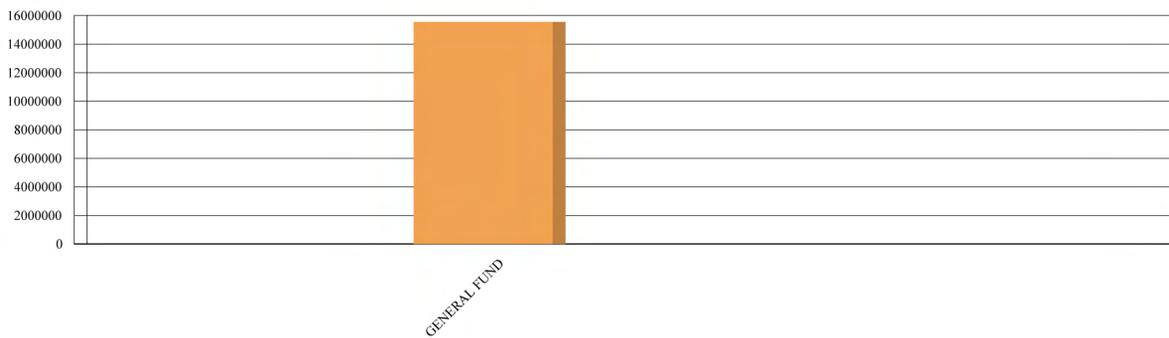
DETECTIVES	4,169,000
OPD ADMINISTRATION	264,400
SUPPORT SERVICES	3,229,100
UNIFORM	7,874,325
	<u>15,536,825</u>
	<u><u>15,536,825</u></u>



OVERALL RESPONSIBILITY

GENERAL FUND

15,536,825
<u>15,536,825</u>



OGDEN CITY
2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

POLICE

ADMINISTRATION

POSITION	RANGE	2006	2007	2008
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	13.00
POLICE OFFICER	PO	109.00	110.00	115.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/31	5.00	5.00	5.00
CRIME ANALYST	50	1.00	1.00	1.00
PROJECT COORDINATOR	45	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	4.00	4.00
POLICE RECORDS CLERK	22-26	7.00	7.00	7.00
PARKING ENFORCEMENT OFFICER	21	2.00	2.00	2.00
DIVISION TOTAL:		163.00	166.00	172.00

DEPARTMENT FULL TIME POSITIONS BUDGETED:	163.00	166.00	172.00
FULL TIME EQUIVALENTS:	34.70	33.84	32.79
TOTAL PERSONNEL:	197.70	199.84	204.79

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
POLICE				
PERSONAL SERVICES	10,609,396	6,513,171	12,058,900	13,000,950
SUPPLIES	77,878	38,667	105,025	336,300
CHARGES FOR SERVICES	915,738	274,569	646,600	638,550
OTHER OPERATING EXPENSE	915,792	599,466	1,011,250	849,875
DATA PROCESSING	606,780	318,464	582,375	561,150
VEHICLES	0	0	0	150,000
	<u>13,125,585</u>	<u>7,744,338</u>	<u>14,404,150</u>	<u>15,536,825</u>

DIVISION SUMMARY

POLICE				
OPD ADMINISTRATION	213,328	136,227	274,775	264,400
UNIFORM	7,061,180	3,996,870	7,253,525	7,874,325
DETECTIVES	2,878,886	2,107,973	3,780,900	4,169,000
SUPPORT SERVICES	2,972,191	1,503,268	3,094,950	3,229,100
	<u>13,125,585</u>	<u>7,744,338</u>	<u>14,404,150</u>	<u>15,536,825</u>

FUNDING SOURCES

POLICE				
CARRYOVER			0	0
CHARGES FOR SERVICES			355,000	364,000
FINES AND FORFEITURES			780,575	360,800
GENERAL REVENUES			12,740,575	14,239,025
INTERGOVERNMENTAL			448,000	493,000
MISCELLANEOUS REVENUE			5,000	5,000
USER FEES/PERMITS			75,000	75,000
			<u>14,404,150</u>	<u>15,536,825</u>

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
POLICE				
DETECTIVES				
PERSONAL SERVICES	2,617,063	1,957,046	3,498,725	3,871,400
SUPPLIES	6,678	1,679	10,300	48,875
CHARGES FOR SERVICES	79,538	43,735	86,050	92,825
OTHER OPERATING EXPENSE	175,607	105,513	185,825	155,900
	<u>2,878,886</u>	<u>2,107,973</u>	<u>3,780,900</u>	<u>4,169,000</u>
FULL TIME POSITIONS	44.00	N/A	47.00	49.00
FULL TIME EQUIVALENTS				
OVERTIME	1.87	N/A	3.27	3.03
TEMPORARY	0.00	N/A	0.00	0.00
	<u>45.87</u>		<u>50.27</u>	<u>52.03</u>
<hr/>				
OPD ADMINISTRATION				
PERSONAL SERVICES	184,879	115,226	216,025	214,925
SUPPLIES	869	108	1,275	1,275
CHARGES FOR SERVICES	26,690	16,393	32,500	23,225
OTHER OPERATING EXPENSE	890	4,500	24,975	24,975
	<u>213,328</u>	<u>136,227</u>	<u>274,775</u>	<u>264,400</u>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>2.00</u>		<u>2.00</u>	<u>2.00</u>
<hr/>				
SUPPORT SERVICES				
PERSONAL SERVICES	1,482,552	929,638	1,873,250	1,990,400
SUPPLIES	51,153	26,895	67,025	102,750
CHARGES FOR SERVICES	750,353	176,328	474,250	473,175
OTHER OPERATING EXPENSE	81,353	51,943	98,050	101,625
DATA PROCESSING	606,780	318,464	582,375	561,150
	<u>2,972,191</u>	<u>1,503,268</u>	<u>3,094,950</u>	<u>3,229,100</u>
FULL TIME POSITIONS	24.00	N/A	24.00	25.00
FULL TIME EQUIVALENTS				
OVERTIME	0.90	N/A	1.06	0.98
TEMPORARY	19.66	N/A	19.54	19.54
	<u>44.56</u>		<u>44.60</u>	<u>45.52</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

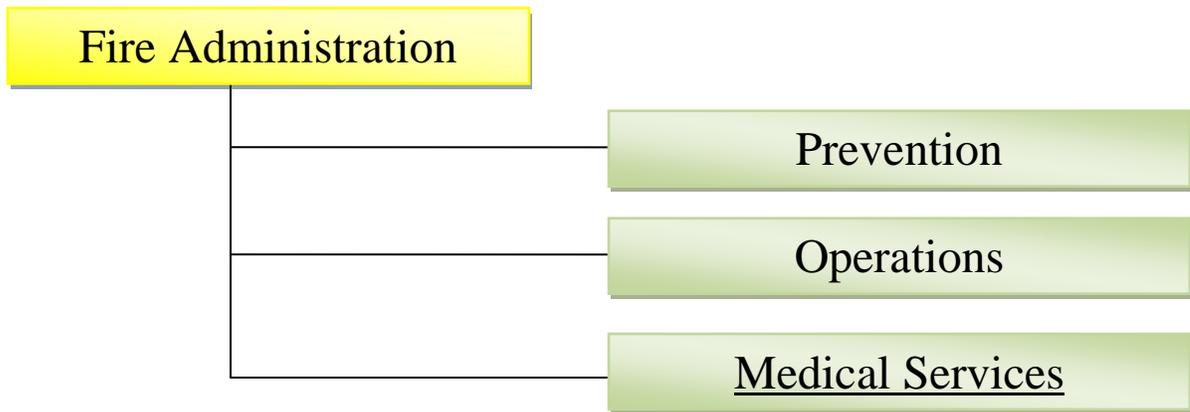
GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
UNIFORM				
PERSONAL SERVICES	6,324,902	3,511,261	6,470,900	6,924,225
SUPPLIES	19,179	9,986	26,425	183,400
CHARGES FOR SERVICES	59,157	38,113	53,800	49,325
OTHER OPERATING EXPENSE	657,942	437,510	702,400	567,375
VEHICLES	0	0	0	150,000
	7,061,180	3,996,870	7,253,525	7,874,325
FULL TIME POSITIONS	93.00	N/A	93.00	96.00
FULL TIME EQUIVALENTS				
OVERTIME	10.16	N/A	9.97	9.24
TEMPORARY	2.11	N/A	0.00	0.00
	105.27		102.97	105.24
<hr style="border: 1px solid black;"/>				
POLICE TOTAL:	13,125,585	7,744,338	14,404,150	15,536,825

FIRE

FIRE

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

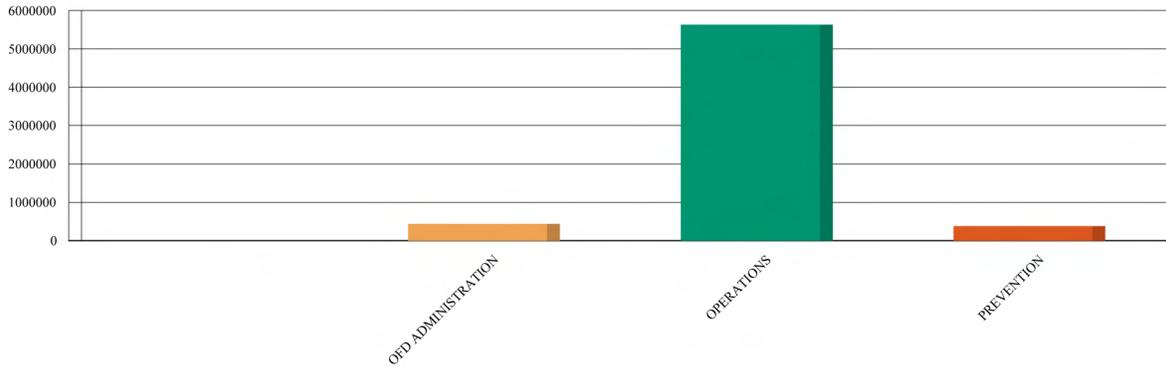
The Fire Department is responsible for responding to many types of public safety requests from the community. Services include fire prevention and emergency preparedness education investigations, fire suppression, hazardous material mitigation, emergency medical services, and the operation of a “911”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

OGDEN CITY
2007- 2008 BUDGET

FIRE

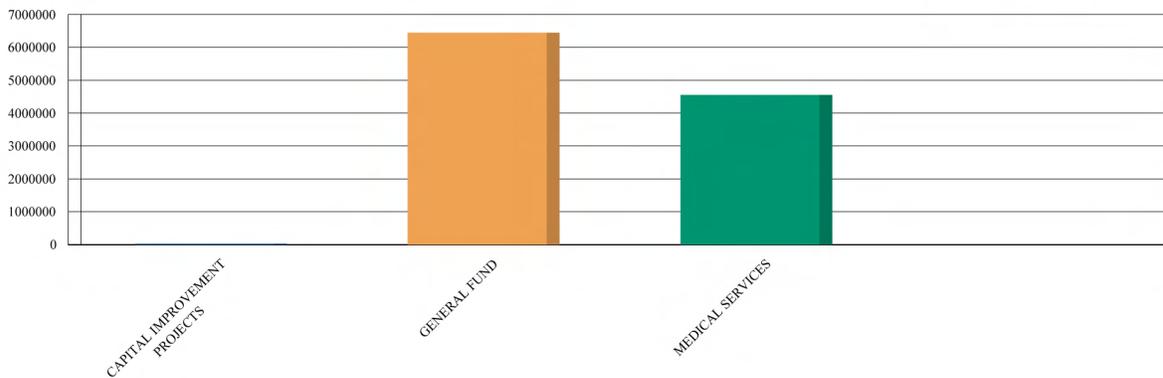
GENERAL FUND

OFD ADMINISTRATION	432,500
OPERATIONS	5,633,925
PREVENTION	379,800
	<u>6,446,225</u>



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	26,000
GENERAL FUND	6,446,225
MEDICAL SERVICES	4,553,450
	<u>11,025,675</u>



OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

FIRE

ADMINISTRATION

POSITION	RANGE	2006	2007	2008
FIRE CHIEF	DIR	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD	1.00	1.00	1.00
BATTALION CHIEF	BC	3.00	3.00	3.00
BATTALION CHIEF (FIRE MARSHAL)	BC	1.00	1.00	1.00
CAPTAIN	FC	21.00	18.00	18.00
INSPECTOR I/DEPUTY FIRE MARSHAL	I1-I2	2.00	2.00	2.00
FIREFIGHTER	FF	43.00	46.00	46.00
ADMINISTRATIVE ASSISTANT	28-32	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
DIVISION TOTAL:		<u>74.00</u>	<u>74.00</u>	<u>74.00</u>
DEPARTMENT FULL TIME POSITIONS BUDGETED:		74.00	74.00	74.00
FULL TIME EQUIVALENTS:		4.12	5.90	6.47
TOTAL PERSONNEL:		78.12	79.90	80.47

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
FIRE				
PERSONAL SERVICES	5,035,537	2,850,967	5,312,075	5,697,400
SUPPLIES	87,268	32,231	66,350	117,250
CHARGES FOR SERVICES	654,402	50,676	127,750	110,450
OTHER OPERATING EXPENSE	298,885	171,540	286,925	358,975
DATA PROCESSING	162,775	91,125	156,550	143,650
EQUIPMENT	7,559	9,119	17,000	17,000
OFFICE EQUIPMENT	1,307	842	1,500	1,500
	<u>6,247,733</u>	<u>3,206,500</u>	<u>5,968,150</u>	<u>6,446,225</u>

DIVISION SUMMARY

FIRE				
OFD ADMINISTRATION	402,365	227,797	426,875	432,500
PREVENTION	358,215	209,892	363,050	379,800
OPERATIONS	5,487,154	2,768,810	5,178,225	5,633,925
	<u>6,247,733</u>	<u>3,206,500</u>	<u>5,968,150</u>	<u>6,446,225</u>

FUNDING SOURCES

FIRE			
CARRYOVER		0	0
CHARGES FOR SERVICES		1,600	1,600
FINES AND FORFEITURES		0	0
GENERAL REVENUES		5,941,550	6,419,625
INTERGOVERNMENTAL		0	0
MISCELLANEOUS		0	0
USER FEES/PERMITS		25,000	25,000
		<u>5,968,150</u>	<u>6,446,225</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

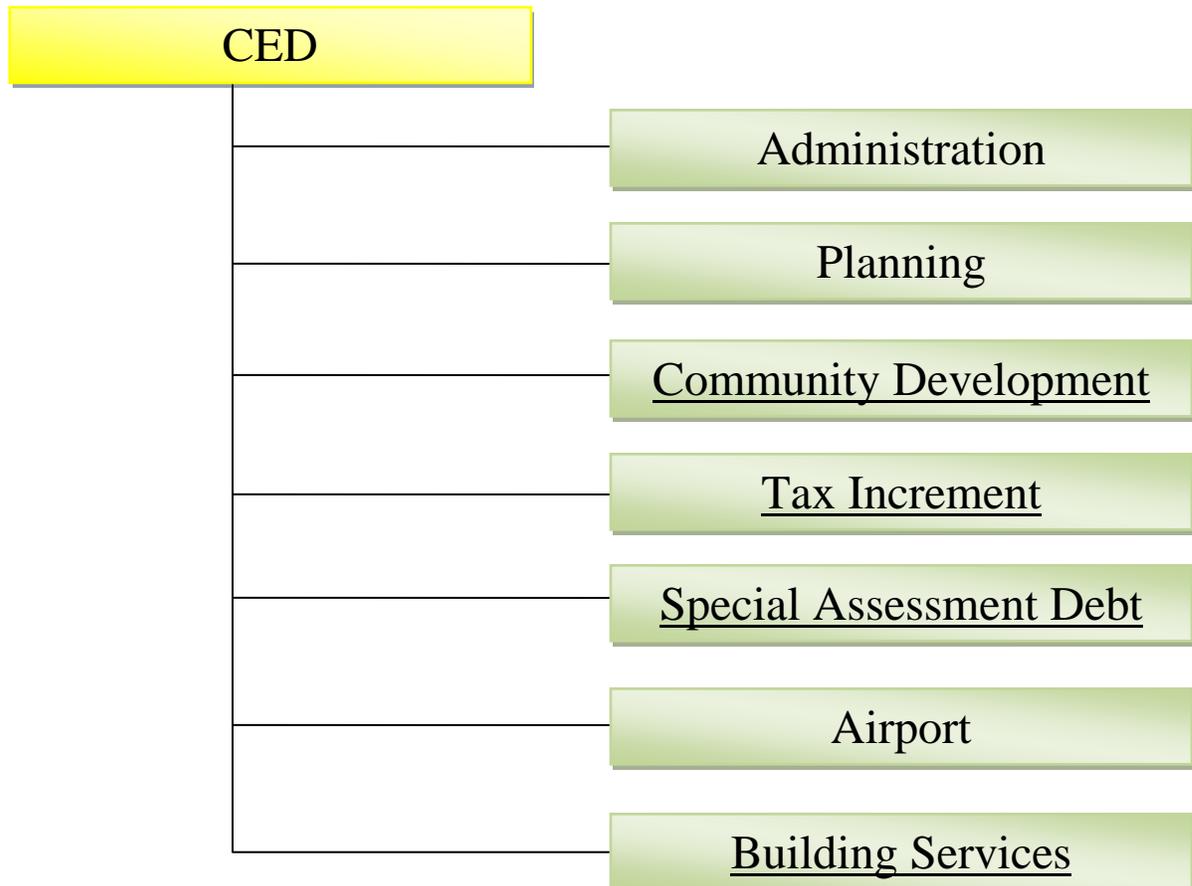
FIRE

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
OFD ADMINISTRATION				
PERSONAL SERVICES	300,635	171,927	319,525	328,775
SUPPLIES	6,038	912	3,775	3,775
CHARGES FOR SERVICES	13,900	5,956	19,925	15,600
OTHER OPERATING EXPENSE	4,117	3,078	4,800	5,800
DATA PROCESSING	77,675	45,925	78,850	78,550
	402,365	227,797	426,875	432,500
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.03	N/A	0.00	0.00
	3.03		3.00	3.00
<hr/>				
OPERATIONS				
PERSONAL SERVICES	4,483,330	2,522,381	4,699,575	5,053,975
SUPPLIES	58,041	15,869	57,725	106,150
CHARGES FOR SERVICES	627,670	37,211	95,275	80,750
OTHER OPERATING EXPENSE	250,197	153,512	255,900	331,850
DATA PROCESSING	59,050	29,875	51,250	42,700
EQUIPMENT	7,559	9,119	17,000	17,000
OFFICE EQUIPMENT	1,307	842	1,500	1,500
	5,487,154	2,768,810	5,178,225	5,633,925
FULL TIME POSITIONS	67.00	N/A	67.00	67.00
FULL TIME EQUIVALENTS				
OVERTIME	1.41	N/A	0.54	1.12
TEMPORARY	2.48	N/A	5.21	5.21
	70.89		72.75	73.33
<hr/>				
PREVENTION				
PERSONAL SERVICES	251,572	156,659	292,975	314,650
SUPPLIES	23,189	15,450	4,850	7,325
CHARGES FOR SERVICES	12,832	7,509	12,550	14,100
OTHER OPERATING EXPENSE	44,571	14,949	26,225	21,325
DATA PROCESSING	26,050	15,325	26,450	22,400
	358,215	209,892	363,050	379,800
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.20	N/A	0.15	0.14
TEMPORARY	0.00	N/A	0.00	0.00
	4.20		4.15	4.14
<hr/>				
FIRE TOTAL:	6,247,733	3,206,500	5,968,150	6,446,225

COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY AND ECONOMIC DEVELOPMENT

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

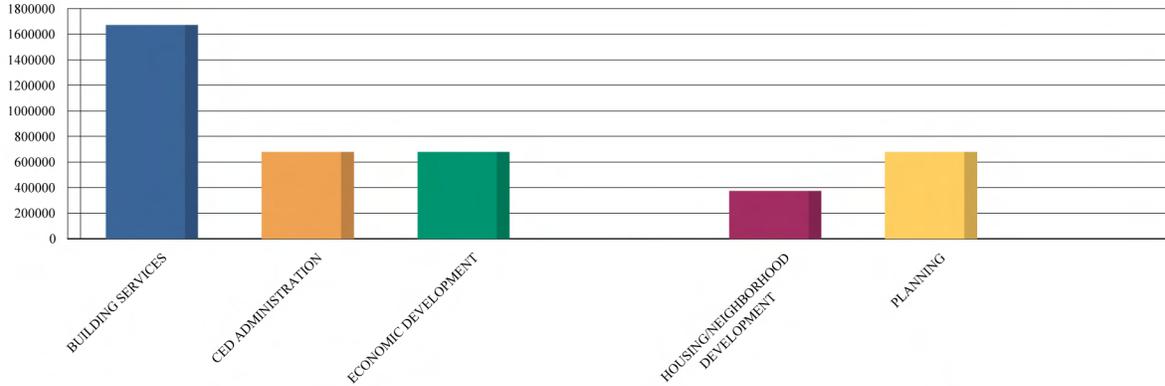
The Department works with our community to enhance the quality of life in Ogden by planning for Ogden's future while preserving its heritage. It is dedicated to effectively implementing community standards which promote desirable residential and business neighborhoods and safe, habitable buildings.

OGDEN CITY
2007- 2008 BUDGET

COMMUNITY AND ECONOMIC DEVELOPMENT

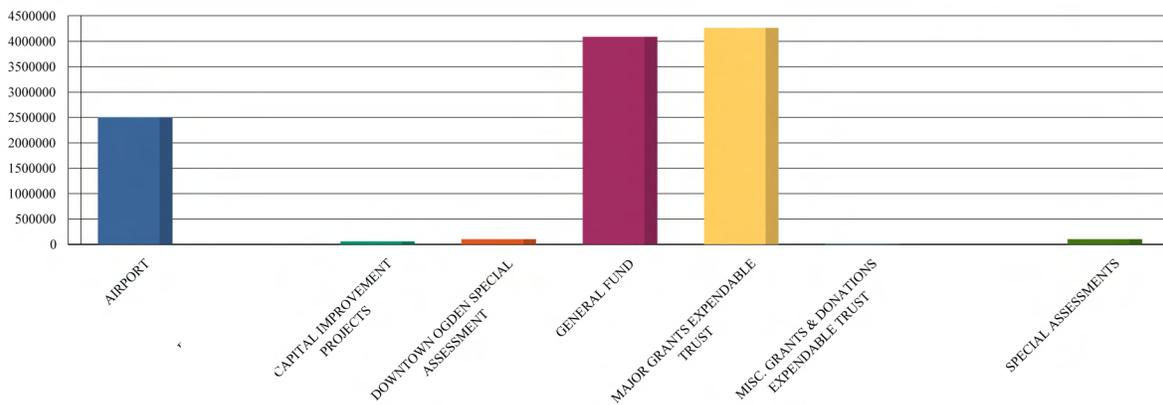
GENERAL FUND

BUILDING SERVICES	1,673,400
CED ADMINISTRATION	678,950
ECONOMIC DEVELOPMENT	678,750
HOUSING/NEIGHBORHOOD DEVELOPMENT	374,875
PLANNING	679,650
	<u>4,085,625</u>



OVERALL RESPONSIBILITY

AIRPORT	2,504,825
CAPITAL IMPROVEMENT PROJECTS	54,000
DOWNTOWN OGDEN SPECIAL ASSESSMENT	100,000
GENERAL FUND	4,085,625
MAJOR GRANTS EXPENDABLE TRUST	4,256,600
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	7,000
SPECIAL ASSESSMENTS	101,175
	<u>11,109,225</u>



OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2006	2007	2008
BUSINESS DEVELOPMENT DIRECTOR	DIR	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	28-32	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00

BUILDING SERVICES

POSITION	RANGE	2006	2007	2008
BUILDING TECHNICIAN	24-28	0.00	1.00	1.00
LICENSE AND PERMITS TECHNICIAN	24-28	0.00	4.00	4.00
LEAD INSPECTOR	46	0.00	1.00	2.00
BUILDING ADMINISTRATIVE TECHNICIAN	32	0.00	1.00	1.00
LICENSE AND PERMITS COORDINATOR	DIV	0.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	36-40	0.00	2.00	2.00
BUILDING OFFICIAL	DIV	0.00	1.00	1.00
PLAN REVIEW/CODE INSPECTION	32-44	0.00	8.00	7.00
DIVISION TOTAL:		0.00	19.00	19.00

CODE ENFORCEMENT

POSITION	RANGE	2006	2007	2008
CODE COMPLIANCE INSPECTOR	36-40	3.00	2.00	2.00
OFFICE ASSISTANT	20-24	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	0.00	0.17	0.50
			(assigned to CED-Major Grants)	
NEIGHBORHOOD DEV MANAGER	DIV	0.00	0.10	0.10
			(assigned to CED-Major Grants)	
BUILDING INSPECTOR I-II	40-44	0.00	0.50	0.50
			(assigned to CED-Major Grants)	
DIVISION TOTAL:		4.00	3.77	4.10

ECONOMIC DEVELOPMENT

POSITION	RANGE	2006	2007	2008
SENIOR PROJECT COORDINATOR	50	2.00	3.00	3.00
BUSINESS DEV MANAGER	DIV	1.00	1.00	1.00
SPECIAL EVENTS COORDINATOR	50	1.00	1.00	1.00
DIVISION TOTAL:		4.00	5.00	5.00

ENGINEERING SERVICES

POSITION	RANGE	2006	2007	2008
ENGINEERING MANAGER	DIV	1.00	0.00	0.00
BUILDING OFFICIAL	DIV	1.00	0.00	0.00
CITY ENGINEER	DIV	1.00	0.00	0.00
PRINCIPAL ENGINEER	54	3.00	0.00	0.00
ENGINEER	50	2.00	0.00	0.00
CONSTRUCTION MANAGER	49	1.00	0.00	0.00
LICENSE & PERMITS MANAGER	48	1.00	0.00	0.00
LEAD INSPECTOR	45	1.00	0.00	0.00
PROJECT COORDINATOR	45	3.00	0.00	0.00
	21			
BUILDING INSPECTOR I-II	40-44	3.00	0.00	0.00
PLANS EXAMINER	40	1.00	0.00	0.00

OGDEN CITY
2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

ENGINEERING TECHNICIAN	38-42	1.00	0.00	0.00
BUSINESS LICENSE ENFORCEMENT OFFICER	36-40	1.00	0.00	0.00
CONSTRUCTION INSP/SURVEYOR	32-41	3.00	0.00	0.00
BUILDING SERVICES TECHNICIAN	32	1.00	0.00	0.00
ENGINEERING DESIGNER	38	2.00	0.00	0.00
LICENSE & PERMITS TECHNICIAN	24-28	5.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24-28	1.00	0.00	0.00
DIVISION TOTAL:		32.00	0.00	0.00

PLANNING

POSITION	RANGE	2006	2007	2008
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
DIVISION TOTAL:		7.00	7.00	7.00

DEPARTMENT FULL TIME POSITIONS BUDGETED:	50.00	37.77	38.10
FULL TIME EQUIVALENTS:	10.39	17.94	7.81
TOTAL PERSONNEL:	60.39	55.71	45.91

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	3,429,989	1,871,964	3,854,075	3,034,900
SUPPLIES	83,038	36,632	61,550	63,425
CHARGES FOR SERVICES	797,067	319,850	836,775	265,575
OTHER OPERATING EXPENSE	425,058	200,302	446,650	385,650
DATA PROCESSING	401,425	195,975	407,425	336,075
	5,136,577	2,624,723	5,606,475	4,085,625

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	571,732	318,880	681,050	678,950
PLANNING	628,999	338,086	643,825	679,650
ENGINEERING SERVICES	3,128,705	1,246,287	3,230,050	0
HOUSING/NEIGHBORHOOD DEVELOPMENT	282,625	170,039	389,700	374,875
BUILDING SERVICES	0	234,405	0	1,673,400
ECONOMIC DEVELOPMENT	524,515	317,026	661,850	678,750
	5,136,577	2,624,723	5,606,475	4,085,625

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
CARRYOVER			0	0
CHARGES FOR SERVICES			850,925	86,000
FINES AND FORFEITURES			165,000	200,000
GENERAL REVENUES			2,787,350	2,799,625
INTERGOVERNMENTAL			528,200	0
LICENSES AND PERMITS			1,175,000	1,000,000
MISCELLANEOUS			100,000	0
			5,606,475	4,085,625

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUILDING SERVICES				
PERSONAL SERVICES	0	194,252	0	1,364,125
SUPPLIES	0	158	0	19,100
CHARGES FOR SERVICES	0	1,194	0	62,175
OTHER OPERATING EXPENSE	0	10,001	0	39,375
DATA PROCESSING	0	28,800	0	188,625
	0	234,405	0	1,673,400
FULL TIME POSITIONS	0.00	N/A	19.00	19.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	2.15
	0.00		19.00	21.15
<hr/>				
CED ADMINISTRATION				
PERSONAL SERVICES	307,644	172,670	336,350	332,650
SUPPLIES	7,136	2,271	7,950	7,950
CHARGES FOR SERVICES	50,649	11,613	64,525	67,350
OTHER OPERATING EXPENSE	191,678	123,726	257,375	262,375
DATA PROCESSING	14,625	8,600	14,850	8,625
	571,732	318,880	681,050	678,950
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	3.00		3.00	3.00
<hr/>				
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	344,001	239,559	507,200	503,975
SUPPLIES	10,127	4,725	9,150	9,150
CHARGES FOR SERVICES	71,390	38,379	80,050	78,950
OTHER OPERATING EXPENSE	79,872	23,088	46,050	46,200
DATA PROCESSING	19,125	11,275	19,400	40,475
	524,515	317,026	661,850	678,750
FULL TIME POSITIONS	4.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.07	N/A	0.16	0.14
TEMPORARY	3.28	N/A	9.83	2.01
	7.35		14.99	7.15

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
ENGINEERING SERVICES				
PERSONAL SERVICES	2,062,804	849,617	2,222,525	0
SUPPLIES	38,823	20,690	20,675	0
CHARGES FOR SERVICES	644,259	260,428	600,150	0
OTHER OPERATING EXPENSE	104,970	21,552	104,700	0
DATA PROCESSING	277,850	94,000	282,000	0
	3,128,705	1,246,287	3,230,050	0
<hr/>				
FULL TIME POSITIONS	32.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.02	N/A	0.00	0.00
TEMPORARY	4.67	N/A	4.47	0.00
	36.69		4.47	0.00
<hr/>				
HOUSING/NEIGHBORHOOD DEVELOPMENT				
PERSONAL SERVICES	235,698	146,296	288,675	311,725
SUPPLIES	6,596	3,669	7,550	10,650
CHARGES FOR SERVICES	3,331	2,019	62,725	29,400
OTHER OPERATING EXPENSE	27,001	12,030	20,600	20,550
DATA PROCESSING	10,000	6,025	10,150	2,550
	282,625	170,039	389,700	374,875
FULL TIME POSITIONS	4.00	N/A	3.77	4.10
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	2.19	N/A	3.48	3.48
	6.19		7.25	7.58
<hr/>				
PLANNING				
PERSONAL SERVICES	479,844	269,570	499,325	522,425
SUPPLIES	20,356	5,119	16,225	16,575
CHARGES FOR SERVICES	27,438	6,218	29,325	27,700
OTHER OPERATING EXPENSE	21,538	9,904	17,925	17,150
DATA PROCESSING	79,825	47,275	81,025	95,800
	628,999	338,086	643,825	679,650
FULL TIME POSITIONS	7.00	N/A	7.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME	0.03	N/A	0.00	0.03
TEMPORARY	0.13	N/A	0.00	0.00
	7.16		7.00	7.03
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	5,136,577	2,624,723	5,606,475	4,085,625
TOTAL:				

PUBLIC SERVICES

PUBLIC SERVICES

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

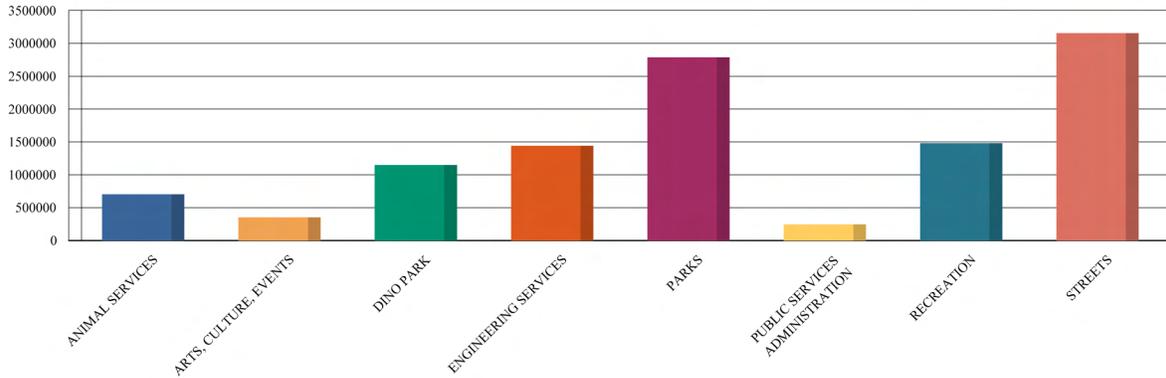
OGDEN CITY

2007- 2008 BUDGET

PUBLIC SERVICES

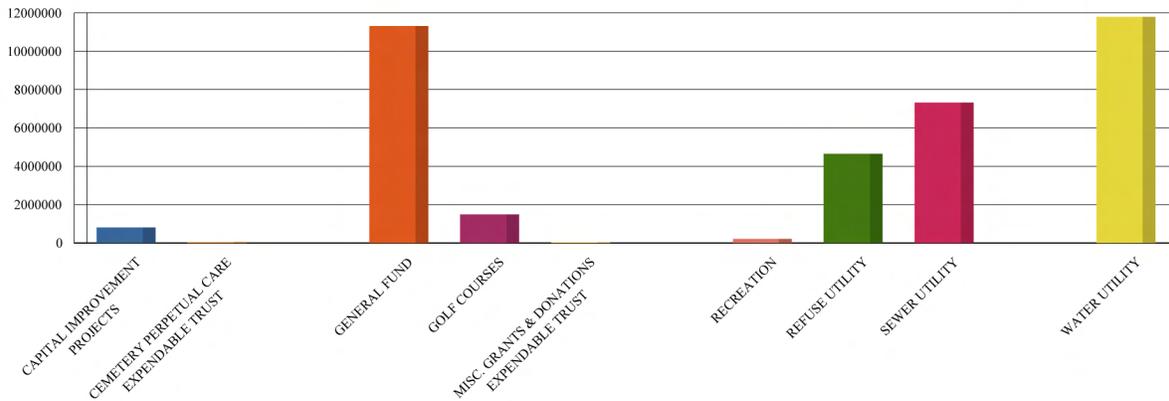
GENERAL FUND

ANIMAL SERVICES	704,475
ARTS, CULTURE, EVENTS	352,550
DINO PARK	1,145,125
ENGINEERING SERVICES	1,444,050
PARKS	2,786,150
PUBLIC SERVICES ADMINISTRATION	242,850
RECREATION	1,481,325
STREETS	3,152,825
	<u><u>11,309,350</u></u>



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	805,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	51,000
GENERAL FUND	11,309,350
GOLF COURSES	1,482,300
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	23,500
RECREATION	206,025
REFUSE UTILITY	4,640,125
SEWER UTILITY	7,321,750
WATER UTILITY	11,795,175
	<u><u>37,634,225</u></u>



OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	2006	2007	2008
PUBLIC SERVICES DIRECTOR	DIR	1.00	1.00	1.00
PROJECT COORDINATOR	45	0.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	28-32	1.00	0.00	0.00
DIVISION TOTAL:		2.00	2.00	2.00

ANIMAL SERVICES

POSITION	RANGE	2006	2007	2008
ANIMAL SERVICES MANAGER	DIV	1.00	1.00	1.00
ANIMAL SERVICES OFFICER	29	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24-28	0.00	1.00	1.00
ANIMAL SERVICES TECHNICIAN	24	1.00	0.00	0.00
ANIMAL SERVICES WORKER	23	2.00	2.00	2.00
DIVISION TOTAL:		6.00	6.00	6.00

CEMETERY

POSITION	RANGE	2006	2007	2008
MAINTENANCE CREW LEADER	32-36	1.00	1.00	1.00
MAINTENANCE WORKER	24-30	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
DIVISION TOTAL:		4.00	4.00	4.00

DINOSAUR PARK

POSITION	RANGE	2006	2007	2008
DINOSAUR PARK MANAGER	DIV	1.00	1.00	1.00
ASSISTANT PARK MANAGER	34	1.00	1.00	1.00
EDUCATION COORDINATOR-DINO PARK	32	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00

ENGINEERING

POSITION	RANGE	2006	2007	2008
CITY SURVEYOR	50	0.00	1.00	1.00
ENGINEER	50	0.00	2.00	2.00
ENGINEERING MANAGER/CITY ENGINEER	DIV	0.00	1.00	1.00
PROJECT COORDINATOR	45	0.00	1.00	1.00
ENGINEERING DESIGNER	38	0.00	1.00	1.00
PRINCIPAL ENGINEER	54	0.00	1.00	1.00
CONTRACT TECHNICIAN	32	0.00	0.00	1.00
ENGINEERING TECHNICIAN	38-42	0.00	1.00	1.00
PRINCIPAL (DEVELOPMENT) ENGINEER	54	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24-28	0.00	1.00	0.00
DIVISION TOTAL:		0.00	10.00	10.00

GOLDEN HOURS

POSITION	RANGE	2006	2007	2008
RECREATION CENTER SUPERVISOR	4029	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	30	1.00	1.00	1.00

OGDEN CITY
2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

DIVISION TOTAL: 2.00 2.00 2.00

MARSHALL WHITE CENTER

<u>POSITION</u>	<u>RANGE</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
RECREATION SUPERVISOR-MWC	40	1.00	1.00	1.00
ASSISTANT REC CTR SUPERVISOR	30	1.00	0.00	0.00
ASSISTANT RECREATION SUPERVISOR	30	0.00	0.00	1.00
OFFICE ASSISTANT	20-24	1.00	1.00	1.00
RECREATION LEADER-MWC	20	1.00	1.00	0.00
DIVISION TOTAL:		<u>4.00</u>	<u>3.00</u>	<u>3.00</u>

MUNICIPAL GARDENS

<u>POSITION</u>	<u>RANGE</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
MAINTENANCE WORKER	24-30	1.00	1.00	1.00
DIVISION TOTAL:		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

OPERATIONS - STREETS

<u>POSITION</u>	<u>RANGE</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
PUBLIC WAYS AND PARKS MANAGER	DIV	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	40	1.00	1.00	1.00
ASSISTANT PROJECT COORDINATOR	37	1.00	1.00	0.00
OFFICE SUPERVISOR	40	0.00	0.00	1.00
MAINTENANCE CREW LEADER	32-36	1.00	1.00	2.00
MAINTENANCE WORKER	24-30	11.00	11.00	13.00
PUBLIC WAYS AND PARKS MANAGER	DIV	(budgeted in Refuse) -0.33	-0.33	-0.33
PUBLIC WAYS AND PARKS MANAGER	DIV	(budgeted in Sewer) -0.33	-0.33	-0.33
DIVISION TOTAL:		<u>14.34</u>	<u>14.34</u>	<u>17.34</u>

PARKS

<u>POSITION</u>	<u>RANGE</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
FORESTRY/STRUCTURAL SUPERVISOR	40	1.00	1.00	1.00
PARKS MAINTENANCE SUPERVISOR	40	1.00	1.00	1.00
URBAN FORESTER	32	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	28-32	0.00	0.00	1.00
PARKS MAINTENANCE CREW LEADER	32	3.00	3.00	3.00
MAINTENANCE WORKER	24-30	10.00	10.00	10.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	0.00
DIVISION TOTAL:		<u>17.00</u>	<u>17.00</u>	<u>17.00</u>

RECREATION

<u>POSITION</u>	<u>RANGE</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
RECREATION MANAGER	DIV	1.00	1.00	1.00
RECREATION SUPERVISOR	40	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
DIVISION TOTAL:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

DEPARTMENT FULL TIME POSITIONS BUDGETED:	57.34	66.34	69.34
FULL TIME EQUIVALENTS:	81.27	61.63	87.35
130 TOTAL PERSONNEL:	138.61	127.97	156.69

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	4,287,174	2,424,067	4,062,625	5,531,650
SUPPLIES	643,352	349,674	761,525	980,725
CHARGES FOR SERVICES	2,663,256	1,044,170	2,121,150	2,334,850
OTHER OPERATING EXPENSE	1,721,892	1,018,322	1,856,375	1,818,900
DATA PROCESSING	284,112	207,742	287,225	301,175
IMPROVEMENTS	269,159	81,159	200,950	200,950
DISTRIBUTIONS	65,167	28,647	48,900	141,100
	9,934,111	5,153,781	9,338,750	11,309,350

DIVISION SUMMARY

PUBLIC SERVICES				
PUBLIC SERVICES	215,052	119,542	219,625	242,850
ADMINISTRATION				
PARKS	2,687,054	1,387,723	2,562,600	2,786,150
DINO PARK	757,456	444,689	964,025	1,145,125
RECREATION	1,584,356	732,251	1,490,475	1,481,325
ANIMAL SERVICES	702,826	389,715	716,500	704,475
ARTS, CULTURE, EVENTS	363,571	163,909	332,800	352,550
STREETS	3,623,796	1,708,479	3,052,725	3,152,825
FIX GH3_TITLE	0	207,474	0	1,444,050
	9,934,111	5,153,781	9,338,750	11,309,350

FUNDING SOURCES

PUBLIC SERVICES				
FINES AND FORFEITURES			50,000	50,000
GENERAL REVENUES			5,897,975	6,134,150
INTERGOVERNMENTAL			1,696,800	2,345,000
MISCELLANEOUS			115,000	105,000
USER FEES/PERMITS			1,578,975	2,675,200
			9,338,750	11,309,350

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
ANIMAL SERVICES				
PERSONAL SERVICES	504,439	286,807	524,725	552,625
SUPPLIES	43,645	21,450	40,450	52,225
CHARGES FOR SERVICES	64,477	37,291	65,500	22,075
OTHER OPERATING EXPENSE	50,825	23,268	45,925	30,600
DATA PROCESSING	39,439	20,900	39,900	46,950
	<u>702,826</u>	<u>389,715</u>	<u>716,500</u>	<u>704,475</u>
FULL TIME POSITIONS	6.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.09	N/A	0.07	0.06
TEMPORARY	13.87	N/A	12.75	12.75
	<u>19.96</u>		<u>18.82</u>	<u>18.81</u>
<hr/>				
ARTS, CULTURE, EVENTS				
PERSONAL SERVICES	145,267	68,479	169,700	157,450
SUPPLIES	26,472	29,323	36,000	42,000
CHARGES FOR SERVICES	118,969	42,189	85,600	88,600
OTHER OPERATING EXPENSE	72,863	23,917	41,500	64,500
	<u>363,571</u>	<u>163,909</u>	<u>332,800</u>	<u>352,550</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.33	N/A	0.24	0.25
TEMPORARY	1.67	N/A	0.14	0.14
	<u>2.00</u>		<u>0.38</u>	<u>0.39</u>
<hr/>				
DINO PARK				
PERSONAL SERVICES	339,952	182,295	358,325	365,875
SUPPLIES	38,475	7,607	32,625	32,775
CHARGES FOR SERVICES	104,426	47,084	102,550	97,025
OTHER OPERATING EXPENSE	181,685	162,339	394,475	487,525
DATA PROCESSING	27,750	16,717	27,150	20,825
DISTRIBUTIONS	65,167	28,647	48,900	141,100
	<u>757,456</u>	<u>444,689</u>	<u>964,025</u>	<u>1,145,125</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	10.87	N/A	11.29	12.96
	<u>13.87</u>		<u>14.29</u>	<u>15.96</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
ENGINEERING SERVICES				
PERSONAL SERVICES	0	92,510	0	794,375
SUPPLIES	0	2,535	0	10,800
CHARGES FOR SERVICES	0	52,768	0	568,325
OTHER OPERATING EXPENSE	0	17,961	0	50,575
DATA PROCESSING	0	41,700	0	19,975
	0	207,474	0	1,444,050
<hr/>				
FULL TIME POSITIONS	0.00	N/A	10.00	10.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	2.33
	0.00		10.00	12.33
<hr/>				
PARKS				
PERSONAL SERVICES	1,365,271	749,483	1,065,775	1,414,950
SUPPLIES	156,818	51,280	159,600	317,325
CHARGES FOR SERVICES	707,760	308,791	830,375	541,175
OTHER OPERATING EXPENSE	383,179	234,394	431,700	456,450
DATA PROCESSING	74,025	43,775	75,150	56,250
	2,687,054	1,387,723	2,562,600	2,786,150
<hr/>				
FULL TIME POSITIONS	22.00	N/A	22.00	22.00
FULL TIME EQUIVALENTS				
OVERTIME	1.83	N/A	0.65	1.73
TEMPORARY	24.89	N/A	6.25	26.85
	48.72		28.90	50.58
<hr/>				
PUBLIC SERVICES ADMINISTRATION				
PERSONAL SERVICES	181,312	102,459	182,300	200,575
SUPPLIES	4,865	1,516	3,350	3,350
CHARGES FOR SERVICES	13,062	5,879	15,350	22,100
OTHER OPERATING EXPENSE	4,565	3,163	7,350	8,200
DATA PROCESSING	11,247	6,525	11,275	8,625
	215,052	119,542	219,625	242,850
<hr/>				
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.03	0.02
TEMPORARY	0.00	N/A	0.00	0.00
	2.00		2.03	2.02
<hr/>				

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
RECREATION				
PERSONAL SERVICES	844,769	461,413	841,050	880,225
SUPPLIES	126,988	51,777	116,775	110,900
CHARGES FOR SERVICES	414,654	127,867	357,600	353,900
OTHER OPERATING EXPENSE	110,070	38,994	85,725	73,975
DATA PROCESSING	87,875	52,200	89,325	62,325
	1,584,356	732,251	1,490,475	1,481,325
FULL TIME POSITIONS	10.00	N/A	9.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	0.18	N/A	0.18	0.16
TEMPORARY	22.40	N/A	23.83	23.83
	32.58		33.01	32.99
<hr/>				
STREETS				
PERSONAL SERVICES	906,165	480,621	920,750	1,165,575
SUPPLIES	246,088	184,186	372,725	411,350
CHARGES FOR SERVICES	1,239,906	422,300	664,175	641,650
OTHER OPERATING EXPENSE	918,704	514,287	849,700	647,075
DATA PROCESSING	43,775	25,925	44,425	86,225
IMPROVEMENTS	269,159	81,159	200,950	200,950
	3,623,796	1,708,479	3,052,725	3,152,825
FULL TIME POSITIONS	14.34	N/A	14.34	17.34
FULL TIME EQUIVALENTS				
OVERTIME	0.88	N/A	0.74	0.81
TEMPORARY	4.26	N/A	5.46	5.46
	19.48		20.54	23.61
<hr/>				
PUBLIC SERVICES TOTAL:	9,934,111	5,153,781	9,338,750	11,309,350

DEBT SERVICE FUNDS

SPECIAL ASSESSMENTS

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL ASSESSMENTS

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ADOPTED</u>	<u>2008</u> <u>BUDGET</u>
SPECIAL ASSESSMENTS			
REVENUES			
INTEREST	18,607	20,000	21,075
TAXES	15,660	110,000	80,100
	<u>34,266</u>	<u>130,000</u>	<u>101,175</u>
EXPENDITURES			
SPECIAL ASSESSMENTS	95,829	130,000	101,175
	<u>95,829</u>	<u>130,000</u>	<u>101,175</u>

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET

SPECIAL ASSESSMENTS

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
INTEREST				
GENERAL	18,607	6,240	20,000	21,075
<i>Interest Income records interest earned on positive cash balances</i>				
	18,607	6,240	20,000	21,075
TAXES				
SPECIAL ASSESSMENTS	15,660	1,004	110,000	80,100
<i>Special taxes are assessed within a particular geographic location to fund improvements for that area</i>				
	15,660	1,004	110,000	80,100
SPECIAL ASSESSMENTS TOTAL	34,266	7,244	130,000	101,175

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

SPECIAL ASSESSMENTS

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	0	0	35,100	0
DEBT SERVICE	95,829	1,071	94,900	101,175
	<u>95,829</u>	<u>1,071</u>	<u>130,000</u>	<u>101,175</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	95,829	1,071	130,000	101,175
	<u>95,829</u>	<u>1,071</u>	<u>130,000</u>	<u>101,175</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
GENERAL REVENUES			110,000	80,100
MISCELLANEOUS REVENUE			20,000	21,075
			<u>130,000</u>	<u>101,175</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

SPECIAL ASSESSMENTS

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS				
CHARGES FOR SERVICES	0	0	35,100	0
DEBT SERVICE	95,829	1,071	94,900	101,175
	<u>95,829</u>	<u>1,071</u>	<u>130,000</u>	<u>101,175</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	<u>95,829</u>	<u>1,071</u>	<u>130,000</u>	<u>101,175</u>
TOTAL:				

DOWNTOWN OGDEN SPECIAL ASSESSMENT

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
<u>REVENUES</u>			
INTEREST	8,757	500	500
MISCELLANEOUS	23,000	23,000	23,000
TAXES	68,653	76,500	76,500
	<u>100,410</u>	<u>100,000</u>	<u>100,000</u>
<u>EXPENDITURES</u>			
SPECIAL ASSESSMENTS	91,000	100,000	100,000
	<u>91,000</u>	<u>100,000</u>	<u>100,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
INTEREST				
GENERAL	8,757	3,928	500	500
<i>Interest Income records interest earned on positive cash balances</i>				
	<u>8,757</u>	<u>3,928</u>	<u>500</u>	<u>500</u>
MISCELLANEOUS				
OTHER	23,000	13,375	23,000	23,000
<i>Other account for miscellaneous revenue that does not fall into other revenue categories</i>				
	<u>23,000</u>	<u>13,375</u>	<u>23,000</u>	<u>23,000</u>
TAXES				
SPECIAL ASSESSMENTS	68,653	25,037	76,500	76,500
<i>Special taxes are assessed within the downtown area to fund improvements for that area</i>				
	<u>68,653</u>	<u>25,037</u>	<u>76,500</u>	<u>76,500</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL	<u>100,410</u>	<u>42,340</u>	<u>100,000</u>	<u>100,000</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	91,000	60,000	100,000	100,000
	91,000	60,000	100,000	100,000
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	91,000	60,000	100,000	100,000
	91,000	60,000	100,000	100,000
 FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
GEN FUND CONTRIBUTION			23,000	23,000
GENERAL REVENUES			76,500	76,500
MISCELLANOEUS REVENUE			500	500
			100,000	100,000

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS				
OTHER OPERATING EXPENSE	91,000	60,000	100,000	100,000
	<u>91,000</u>	<u>60,000</u>	<u>100,000</u>	<u>100,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	<u>91,000</u>	<u>60,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL:				

TOURISM & MARKETING

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
TOURISM & MARKETING

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ADOPTED</u>	<u>2008</u> <u>BUDGET</u>
TOURISM & MARKETING			
REVENUES			
TAXES	<u>0</u>	<u>60,000</u>	<u>70,000</u>
	<u>0</u>	<u>60,000</u>	<u>70,000</u>
EXPENDITURES			
MISCELLANEOUS	<u>0</u>	<u>60,000</u>	<u>70,000</u>
	<u>0</u>	<u>60,000</u>	<u>70,000</u>

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET

TOURISM & MARKETING

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>7-MO ACTUAL</u>	<u>2007</u> <u>ADOPTED</u>	<u>2008</u> <u>BUDGET</u>
TAXES				
FRANCHISE TAXES	0	38,194	60,000	70,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	<u>0</u>	<u>38,194</u>	<u>60,000</u>	<u>70,000</u>
TOURISM & MARKETING TOTAL	<u>0</u>	<u>38,194</u>	<u>60,000</u>	<u>70,000</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

TOURISM & MARKETING

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	0	30,000	0	55,000
FUND BALANCE/CARRYOVER	0	0	60,000	15,000
	<u>0</u>	<u>30,000</u>	<u>60,000</u>	<u>70,000</u>
DIVISION SUMMARY				
NON-DEPARTMENTAL				
MISCELLANEOUS	0	30,000	60,000	70,000
	<u>0</u>	<u>30,000</u>	<u>60,000</u>	<u>70,000</u>
FUNDING SOURCES				
NON-DEPARTMENTAL			60,000	70,000
			<u>60,000</u>	<u>70,000</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

TOURISM & MARKETING

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
NON-DEPARTMENTAL				
MISCELLANEOUS				
CHARGES FOR SERVICES	0	30,000	0	55,000
FUND	0	0	60,000	15,000
BALANCE/CARRYOVER				
	<u>0</u>	<u>30,000</u>	<u>60,000</u>	<u>70,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
NON-DEPARTMENTAL TOTAL:	<u>0</u>	<u>30,000</u>	<u>60,000</u>	<u>70,000</u>

CIP FUND

CAPITAL IMPROVEMENT PROJECTS

OGDEN CITY
2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
INTEREST	23,005	25,100	17,200
MISCELLANEOUS	11,903	100	0
OTHER FINANCING SOURCES	2,382,175	1,473,125	1,610,000
	<u>2,417,083</u>	<u>1,498,325</u>	<u>1,627,200</u>
EXPENDITURES			
BUILDINGS	1,822,210	5,000	2,000
COUNCIL	0	185,850	550,000
DEBT SERVICE	0	100	200
ECONOMIC DEVELOPMENT	0	0	54,000
MISCELLANEOUS	0	0	190,000
MS ADMINISTRATION	6,243	0	0
OFD ADMINISTRATION	0	27,775	26,000
PARKS	10,737	207,100	55,000
STREETS	550,577	986,500	665,000
UNION STATION	83,430	86,000	85,000
	<u>2,473,196</u>	<u>1,498,325</u>	<u>1,627,200</u>

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
CAPITAL IMPROVEMENT PROJECTS**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
INTEREST				
BOND ACCOUNTS	432	151	100	200
<i>Interest Earning represents interest produced by a positive cash balance and is distributed to projects creating the balance</i>				
GENERAL	22,573	22,112	25,000	17,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance</i>				
	<u>23,005</u>	<u>22,262</u>	<u>25,100</u>	<u>17,200</u>
MISCELLANEOUS				
OTHER	11,903	4,879	100	0
<i>Other is the citizen's share of projects either by specific request or impact fees and specific one-time projects</i>				
	<u>11,903</u>	<u>4,879</u>	<u>100</u>	<u>0</u>
OTHER FINANCING SOURCES				
TRANSFERS	2,382,175	262,500	1,473,125	1,610,000
<i>Transfers are from other City funds to generally provide for specific projects or groups of projects</i>				
	<u>2,382,175</u>	<u>269,539</u>	<u>1,473,125</u>	<u>1,610,000</u>
CAPITAL IMPROVEMENT PROJECTS TOTAL	<u>2,417,083</u>	<u>622,909</u>	<u>1,498,325</u>	<u>1,627,200</u>

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COUNCIL				
IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>185,850</u>	<u>550,000</u>
	<u>0</u>	<u>0</u>	<u>185,850</u>	<u>550,000</u>
 DIVISION SUMMARY				
COUNCIL				
COUNCIL	<u>0</u>	<u>0</u>	<u>185,850</u>	<u>550,000</u>
	<u>0</u>	<u>0</u>	<u>185,850</u>	<u>550,000</u>
 FUNDING SOURCES				
COUNCIL				
CONTRIB - OTHER FUNDS			185,850	550,000
GEN FUND CONTRIBUTION			<u>0</u>	<u>0</u>
			<u>185,850</u>	<u>550,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COUNCIL				
COUNCIL				
IMPROVEMENTS	0	0	185,850	550,000
	<u>0</u>	<u>0</u>	<u>185,850</u>	<u>550,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
COUNCIL TOTAL:	<u>0</u>	<u>0</u>	<u>185,850</u>	<u>550,000</u>

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MANAGEMENT SERVICES				
IMPROVEMENTS	6,243	550	0	0
	<u>6,243</u>	<u>550</u>	<u>0</u>	<u>0</u>
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
MS ADMINISTRATION	6,243	550	0	0
	<u>6,243</u>	<u>550</u>	<u>0</u>	<u>0</u>
 FUNDING SOURCES				
MANAGEMENT SERVICES				
CARRYOVER			0	0
CONTRIB - OTHER FUNDS			0	0
GEN FUND CONTRIBUTION			0	0
MISCELLANEOUS			0	0
			<u>0</u>	<u>0</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MANAGEMENT SERVICES				
MS ADMINISTRATION IMPROVEMENTS	6,243	550	0	0
	<u>6,243</u>	<u>550</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MANAGEMENT SERVICES TOTAL:	<u>6,243</u>	<u>550</u>	<u>0</u>	<u>0</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
NON-DEPARTMENTAL				
DEBT SERVICE	0	0	100	200
BUILDING IMPROVEMENTS	1,822,210	125,603	5,000	2,000
	0	0	0	190,000
	1,822,210	125,603	5,100	192,200

DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	1,822,210	125,603	5,000	2,000
MISCELLANEOUS	0	0	0	190,000
DEBT SERVICE	0	0	100	200
	0	0	100	200
	1,822,210	125,603	5,100	192,200

FUNDING SOURCES

NON-DEPARTMENTAL				
CARRYOVER			0	0
CONTRIB - OTHER FUNDS			0	190,000
GEN FUND CONTRIBUTION			0	0
INTEREST INCOME			100	200
MISCELLANEOUS INCOME			5,000	2,000
			5,100	192,200
			5,100	192,200

OGDEN CITY
2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
NON-DEPARTMENTAL				
BUILDINGS				
BUILDING	1,822,210	125,603	5,000	2,000
	<u>1,822,210</u>	<u>125,603</u>	<u>5,000</u>	<u>2,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
DEBT SERVICE				
DEBT SERVICE	0	0	100	200
	<u>0</u>	<u>0</u>	<u>100</u>	<u>200</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
MISCELLANEOUS				
IMPROVEMENTS	0	0	0	190,000
NON-DEPARTMENTAL TOTAL:	<u>1,822,210</u>	<u>125,603</u>	<u>5,100</u>	<u>192,200</u>

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
FIRE				
BUILDING	0	20,244	27,775	26,000
	<u>0</u>	<u>20,244</u>	<u>27,775</u>	<u>26,000</u>
DIVISION SUMMARY				
FIRE				
OFD ADMINISTRATION	0	20,244	27,775	26,000
	<u>0</u>	<u>20,244</u>	<u>27,775</u>	<u>26,000</u>
FUNDING SOURCES				
FIRE				
CARRYOVER			0	0
CONTRIB - OTHER FUNDS			27,775	26,000
GEN FUND CONTRIBUTION			0	0
			<u>27,775</u>	<u>26,000</u>

OGDEN CITY
2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
FIRE				
OFD ADMINISTRATION				
BUILDING	0	20,244	27,775	26,000
	<u>0</u>	<u>20,244</u>	<u>27,775</u>	<u>26,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
FIRE TOTAL:	<u>0</u>	<u>20,244</u>	<u>27,775</u>	<u>26,000</u>

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
IMPROVEMENTS	0	0	0	54,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,000</u>
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT	0	0	0	54,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,000</u>
 FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CONTRIB - OTHER FUNDS			0	54,000
			<u>0</u>	<u>54,000</u>

OGDEN CITY
2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION
CAPITAL IMPROVEMENT PROJECTS

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
IMPROVEMENTS				
COMMUNITY AND ECONOMIC DEVELOPMENT:	0	0	0	54,000
TOTAL:	0	0	0	54,000

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
PUBLIC SERVICES				
IMPROVEMENTS	644,744	295,604	1,279,600	805,000
	644,744	295,604	1,279,600	805,000
 DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS	10,737	35,924	207,100	55,000
UNION STATION	83,430	0	86,000	85,000
STREETS	550,577	259,679	986,500	665,000
	644,744	295,604	1,279,600	805,000
 FUNDING SOURCES				
PUBLIC SERVICES				
CONTRIB - OTHER FUNDS			799,500	330,000
DONATIONS			10,000	10,000
DONATIONS/ FOUNDATIONS			0	0
GEN FUND CONTRIBUTION			450,000	450,000
INTEREST INCOME			0	0
MISCELLANEOUS			20,100	15,000
SPECIAL IMPROVE/ IMPACT			0	0
			1,279,600	805,000

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
PARKS				
IMPROVEMENTS	10,737	35,924	207,100	55,000
	<u>10,737</u>	<u>35,924</u>	<u>207,100</u>	<u>55,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
STREETS				
IMPROVEMENTS	550,577	259,679	986,500	665,000
	<u>550,577</u>	<u>259,679</u>	<u>986,500</u>	<u>665,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
UNION STATION				
IMPROVEMENTS	83,430	0	86,000	85,000
	<u>83,430</u>	<u>0</u>	<u>86,000</u>	<u>85,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PUBLIC SERVICES TOTAL:	<u>644,744</u>	<u>295,604</u>	<u>1,279,600</u>	<u>805,000</u>

ENTERPRISE FUNDS

WATER UTILITY

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
WATER UTILITY**

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	8,180,632	8,072,050	9,197,525
INTEREST	99,626	50,000	50,000
INTERGOVERNMENTAL REVENUE	37,711	0	0
MISCELLANEOUS	62,008	65,000	65,000
OTHER FINANCING SOURCES	6,071,454	2,255,500	1,544,250
TAXES	726,172	938,400	938,400
	15,177,604	11,380,950	11,795,175
EXPENDITURES			
WATER UTILITY	9,972,511	11,380,950	11,795,175
	9,972,511	11,380,950	11,795,175

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET

WATER UTILITY

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	404,938	236,000	403,050	418,525
<i>Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services</i>				
OPERATIONS	7,775,694	4,959,281	7,669,000	8,779,000
<i>Operation Revenues are charges for water usage</i>				
	8,180,632	5,195,281	8,072,050	9,197,525
INTEREST				
GENERAL	99,626	32,633	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance</i>				
	99,626	32,633	50,000	50,000
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	37,711	0	0	0
<i>Federal grants are funds received from the Federal Government for Water Utility improvements</i>				
	37,711	0	0	0
MISCELLANEOUS				
OTHER	3,027	26,540	15,000	15,000
<i>Other represents miscellaneous revenue not recorded elsewhere</i>				
SALE OF ASSETS	58,982	30,075	50,000	50,000
<i>Sale of Assets accounts for the sales of water meters</i>				
	62,008	56,615	65,000	65,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	6,071,454	0	2,255,500	1,544,250
<i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i>				
	6,071,454	0	2,255,500	1,544,250
TAXES				
PROPERTY TAXES	726,172	0	938,400	938,400
<i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility</i>				
	726,172	0	938,400	938,400
WATER UTILITY TOTAL	15,177,604	5,284,529	11,380,950	11,795,175

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

WATER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE		2006	2007	2008
PUBLIC UTILITIES MANAGER	DIV		1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	45		1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	45		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	40		3.00	3.00	3.00
WATER PLANT SUPERVISOR	40		1.00	1.00	1.00
MAINTENANCE CREW LEADER	32-36		4.00	4.00	5.00
WATER UTILITY ACCOUNTING TECHNICIAN	32		1.00	1.00	0.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	37		0.00	0.00	1.00
SR WATER METER REPAIR TECHNICIAN	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
MAINTENANCE WORKER	24-30		26.00	26.00	25.00
ACCOUNT CLERK/SENIOR ACCOUNT CLERK	22-30		5.00	5.00	5.00
CUSTOMER SERVICE REPRESENTATIVE	22-26		3.00	3.00	3.00
PUBLIC UTILITIES MANAGER	DIV	(budgeted in Sewer Utility)	0.00	-0.11	-0.40
MAINTENANCE WORKER-	24-30	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
DIVISION TOTAL:			52.00	51.89	51.60
DEPARTMENT FULL TIME POSITIONS BUDGETED:			52.00	51.89	51.60
FULL TIME EQUIVALENTS:			2.03	3.56	3.56
TOTAL PERSONNEL:			54.03	55.45	55.16

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	2,796,476	1,604,864	2,948,225	3,158,125
SUPPLIES	583,175	389,201	883,275	959,900
CHARGES FOR SERVICES	1,218,201	673,243	1,239,875	1,246,850
OTHER OPERATING EXPENSE	2,753,575	873,616	3,188,025	3,155,575
DATA PROCESSING	446,800	278,600	451,975	416,450
FISCAL CHARGES	1,313,858	760,875	1,303,725	1,492,425
DEBT SERVICE	222,862	187,109	310,400	310,400
IMPROVEMENTS	175,557	1,332,211	1,055,450	1,055,450
EQUIPMENT	5,883	4,085	0	0
OPERATING TRANSFERS	456,125	0	0	0
	9,972,511	6,103,804	11,380,950	11,795,175
DIVISION SUMMARY				
PUBLIC SERVICES				
WATER UTILITY	9,972,511	6,103,804	11,380,950	11,795,175
	9,972,511	6,103,804	11,380,950	11,795,175
FUNDING SOURCES				
PUBLIC SERVICES				
INTERGOVERNMENTAL			938,400	938,400
MISCELLANEOUS			115,000	115,000
PRIOR FUND BALANCE			2,255,500	1,544,250
USER FEES/PERMITS			8,072,050	9,197,525
			11,380,950	11,795,175

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

WATER UTILITY

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
WATER UTILITY				
PERSONAL SERVICES	2,796,476	1,604,864	2,948,225	3,158,125
SUPPLIES	583,175	389,201	883,275	959,900
CHARGES FOR SERVICES	1,218,201	673,243	1,239,875	1,246,850
OTHER OPERATING EXPENSE	2,753,575	873,616	3,188,025	3,155,575
DATA PROCESSING	446,800	278,600	451,975	416,450
FISCAL CHARGES	1,313,858	760,875	1,303,725	1,492,425
DEBT SERVICE	222,862	187,109	310,400	310,400
IMPROVEMENTS	175,557	1,332,211	1,055,450	1,055,450
EQUIPMENT	5,883	4,085	0	0
OPERATING TRANSFERS	456,125	0	0	0
	<u>9,972,511</u>	<u>6,103,804</u>	<u>11,380,950</u>	<u>11,795,175</u>
FULL TIME POSITIONS	52.00	N/A	51.89	51.60
FULL TIME EQUIVALENTS				
OVERTIME	1.93	N/A	2.72	2.72
TEMPORARY	0.10	N/A	0.84	0.84
	<u>54.03</u>		<u>55.45</u>	<u>55.16</u>
PUBLIC SERVICES TOTAL:	<u>9,972,511</u>	<u>6,103,804</u>	<u>11,380,950</u>	<u>11,795,175</u>

SEWER UTILITY

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SEWER UTILITY**

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	5,801,639	5,779,000	7,006,875
INTEREST	20,404	0	15,000
MISCELLANEOUS	26,581	33,000	38,000
OTHER FINANCING SOURCES	8,521,842	320,725	261,875
	14,370,465	6,132,725	7,321,750
EXPENDITURES			
SEWER UTILITY	5,307,301	6,132,725	7,321,750
	5,307,301	6,132,725	7,321,750

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
SEWER UTILITY**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	5,801,639	3,990,529	5,779,000	7,006,875
<i>Operating Revenues are charges for sewer service</i>				
	<u>5,801,639</u>	<u>3,990,529</u>	<u>5,779,000</u>	<u>7,006,875</u>
INTEREST				
GENERAL	20,404	0	0	15,000
<i>Interest Earnings in the result of investing the positive cash balance</i>				
	<u>20,404</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
MISCELLANEOUS				
OTHER	26,581	20,866	33,000	38,000
<i>Other income is miscellaneous revenue not associated specifically with operations</i>				
	<u>26,581</u>	<u>20,866</u>	<u>33,000</u>	<u>38,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	8,521,842	0	320,725	261,875
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	<u>8,521,842</u>	<u>0</u>	<u>320,725</u>	<u>261,875</u>
SEWER UTILITY TOTAL	<u>14,370,465</u>	<u>4,011,395</u>	<u>6,132,725</u>	<u>7,321,750</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY

PUBLIC SERVICES

OPERATIONS - SEWER

POSITION	RANGE		2006	2007	2008
MAINTENANCE SUPERVISOR	40		2.00	2.00	0.00
MAINTENANCE WORKER	24-30		8.00	8.00	0.00
SENIOR OFFICE ASSISTANT	24-28		1.00	1.00	0.00
MAINTENANCE CREW LEADER	32		0.00	0.00	1.00
MAINTENANCE WORKER	24-30		0.00	0.00	7.00
SENIOR OFFICE ASSISTANT	24-28		0.00	0.00	1.00
MAINTENANCE SUPERVISOR	40		0.00	0.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV	(assigned to Streets)	0.33	0.33	0.00
PUBLIC WAYS AND PARKS MANAGER	DIV	(assigned to Streets)	0.00	0.00	0.33
PUBLIC UTILITIES MANAGER	DIV	(assigned to Water Utility)	0.00	0.11	0.00
MAINTENANCE WORKER	24-30	(assigned to Water Utility)	1.00	1.00	0.00
DIVISION TOTAL:			12.33	12.44	10.33
DEPARTMENT FULL TIME POSITIONS BUDGETED:			12.33	12.44	10.33
FULL TIME EQUIVALENTS:			4.45	6.43	2.87
TOTAL PERSONNEL:			16.78	18.87	13.20

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY - SANITARY SEWER

PUBLIC SERVICES

OPERATIONS - SEWER

POSITION	RANGE		2006	2007	2008
MAINTENANCE WORKER	24-30		0.00	0.00	4.00
MAINTENANCE SUPERVISOR	40		0.00	0.00	1.00
PUBLIC UTILITIES MANAGER	DIV	(assigned to Water Utility)	0.00	0.00	0.40
MAINTENANCE WORKER	24-30	(assigned to Water Utility)	0.00	0.00	1.00
DIVISION TOTAL:			0.00	0.00	6.40
DEPARTMENT FULL TIME POSITIONS BUDGETED:			0.00	0.00	6.40
FULL TIME EQUIVALENTS:			0.00	0.00	3.35
TOTAL PERSONNEL:			0.00	0.00	9.75

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

SEWER UTILITY

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	720,235	403,156	821,350	1,169,750
SUPPLIES	40,567	13,991	54,325	95,600
CHARGES FOR SERVICES	818,297	499,178	838,850	878,800
OTHER OPERATING EXPENSE	2,602,794	1,455,202	3,040,775	3,048,025
DATA PROCESSING	110,250	14,950	25,450	60,950
FISCAL CHARGES	736,197	427,850	733,475	841,300
DEBT SERVICE	277,539	148,974	586,700	586,700
EQUIPMENT	1,422	0	31,800	31,800
FUND BALANCE/CARRYOVER	0	0	0	608,825
	5,307,301	2,963,300	6,132,725	7,321,750
 DIVISION SUMMARY				
PUBLIC SERVICES				
SEWER UTILITY	5,307,301	2,963,300	6,132,725	7,321,750
	5,307,301	2,963,300	6,132,725	7,321,750
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			33,000	38,000
PRIOR FUND BALANCE			320,725	276,875
USER FEES/PERMITS			5,779,000	7,006,875
			6,132,725	7,321,750

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
SEWER UTILITY**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
SEWER UTILITY				
PERSONAL SERVICES	720,235	403,156	821,350	1,169,750
SUPPLIES	40,567	13,991	54,325	95,600
CHARGES FOR SERVICES	818,297	499,178	838,850	878,800
OTHER OPERATING EXPENSE	2,602,794	1,455,202	3,040,775	3,048,025
DATA PROCESSING	110,250	14,950	25,450	60,950
FISCAL CHARGES	736,197	427,850	733,475	841,300
DEBT SERVICE	277,539	148,974	586,700	586,700
EQUIPMENT	1,422	0	31,800	31,800
FUND	0	0	0	608,825
BALANCE/CARRYOVER				
	<u>5,307,301</u>	<u>2,963,300</u>	<u>6,132,725</u>	<u>7,321,750</u>
FULL TIME POSITIONS	12.33	N/A	12.44	10.33
FULL TIME EQUIVALENTS				
OVERTIME	0.77	N/A	1.42	0.65
TEMPORARY	3.68	N/A	5.01	2.22
	<u>16.78</u>		<u>18.87</u>	<u>13.20</u>
PUBLIC SERVICES TOTAL:	<u>5,307,301</u>	<u>2,963,300</u>	<u>6,132,725</u>	<u>7,321,750</u>

REFUSE UTILITY

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
REFUSE UTILITY**

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	3,828,593	3,837,000	4,471,500
INTEREST	1,714	10,000	2,500
MISCELLANEOUS	64,969	5,000	10,000
OTHER FINANCING SOURCES	2,071,591	856,375	156,125
	<u>5,966,867</u>	<u>4,708,375</u>	<u>4,640,125</u>
EXPENDITURES			
REFUSE UTILITY	4,124,579	4,708,375	4,640,125
	<u>4,124,579</u>	<u>4,708,375</u>	<u>4,640,125</u>

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
REFUSE UTILITY**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	3,828,593	2,317,375	3,837,000	4,471,500
<i>This revenue is generated from charges for refuse collection.</i>				
	<u>3,828,593</u>	<u>2,317,375</u>	<u>3,837,000</u>	<u>4,471,500</u>
INTEREST				
GENERAL	1,714	881	10,000	2,500
<i>Interest Earning are from funds invested through the City's pooled cash accounts allocated to the Refuse Fund.</i>				
	<u>1,714</u>	<u>881</u>	<u>10,000</u>	<u>2,500</u>
MISCELLANEOUS				
OTHER	64,969	15,076	5,000	10,000
<i>Other represents items not applicable to any other specific revenue account</i>				
	<u>64,969</u>	<u>15,076</u>	<u>5,000</u>	<u>10,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	856,375	156,125
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
OTHER	2,071,591	0	0	0
<i>Insurance Settlement</i>				
	<u>2,071,591</u>	<u>0</u>	<u>856,375</u>	<u>156,125</u>
REFUSE UTILITY TOTAL	<u>5,966,867</u>	<u>2,333,332</u>	<u>4,708,375</u>	<u>4,640,125</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2006	2007	2008
MAINTENANCE SUPERVISOR	40	1.00	1.00	1.00
MAINTENANCE CREW LEADER	32-36	2.00	2.00	1.00
MAINTENANCE WORKER	24-30	14.00	14.00	8.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV (assigned to Streets)	0.33	0.33	0.33
	DIVISION TOTAL:	18.33	18.33	11.33
DEPARTMENT FULL TIME POSITIONS BUDGETED:		18.33	18.33	11.33
FULL TIME EQUIVALENTS:		7.60	9.32	9.18
TOTAL PERSONNEL:		25.93	27.65	20.51

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

REFUSE UTILITY

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	1,030,135	586,536	1,115,900	747,150
SUPPLIES	28,427	12,892	20,425	197,725
CHARGES FOR SERVICES	1,062,563	565,666	1,278,225	1,183,525
OTHER OPERATING EXPENSE	1,013,997	665,912	1,159,675	1,237,975
DATA PROCESSING	13,975	8,300	14,175	15,000
FISCAL CHARGES	765,719	443,725	760,600	869,375
DEBT SERVICE	177,200	272,270	314,375	314,375
EQUIPMENT	32,563	32,563	45,000	75,000
	4,124,579	3,187,864	4,708,375	4,640,125
 DIVISION SUMMARY				
PUBLIC SERVICES				
REFUSE UTILITY	4,124,579	3,187,864	4,708,375	4,640,125
	4,124,579	3,187,864	4,708,375	4,640,125
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			15,000	12,500
PRIOR FUND BALANCE			856,375	221,125
USER FEES/PERMITS			3,837,000	4,406,500
			4,708,375	4,640,125

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

REFUSE UTILITY

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
REFUSE UTILITY				
PERSONAL SERVICES	1,030,135	586,536	1,115,900	747,150
SUPPLIES	28,427	12,892	20,425	197,725
CHARGES FOR SERVICES	1,062,563	565,666	1,278,225	1,183,525
OTHER OPERATING EXPENSE	1,013,997	665,912	1,159,675	1,237,975
DATA PROCESSING	13,975	8,300	14,175	15,000
FISCAL CHARGES	765,719	443,725	760,600	869,375
DEBT SERVICE	177,200	272,270	314,375	314,375
EQUIPMENT	32,563	32,563	45,000	75,000
DISTRIBUTIONS	0	600,000	0	0
	<u>4,124,579</u>	<u>3,187,864</u>	<u>4,708,375</u>	<u>4,640,125</u>
FULL TIME POSITIONS	18.33	N/A	18.33	11.33
FULL TIME EQUIVALENTS				
OVERTIME	1.09	N/A	0.99	0.85
TEMPORARY	6.51	N/A	8.33	8.33
	<u>25.93</u>		<u>27.65</u>	<u>20.51</u>
PUBLIC SERVICES TOTAL:	<u>4,124,579</u>	<u>3,187,864</u>	<u>4,708,375</u>	<u>4,640,125</u>

AIRPORT

OGDEN CITY
2007- 2008 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
AIRPORT

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>ADOPTED</u>	<u>2008</u> <u>BUDGET</u>
AIRPORT			
REVENUES			
CHARGES FOR SERVICES	304,750	279,000	319,000
INTEREST	0	500	500
INTERGOVERNMENTAL REVENUE	227,497	1,050,000	1,050,000
OTHER FINANCING SOURCES	146,425	1,067,000	1,135,325
	<u>678,672</u>	<u>2,396,500</u>	<u>2,504,825</u>
EXPENDITURES			
AIRPORT	1,499,825	2,396,500	2,504,825
	<u>1,499,825</u>	<u>2,396,500</u>	<u>2,504,825</u>

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
AIRPORT**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	304,750	249,007	279,000	319,000
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	<u>304,750</u>	<u>249,007</u>	<u>279,000</u>	<u>319,000</u>
INTEREST				
GENERAL	0	0	500	500
<i>Interest Earnings are generated from a positive cash balances.</i>				
	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	227,497	0	1,000,000	1,000,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
STATE GRANTS	0	0	50,000	50,000
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	<u>227,497</u>	<u>0</u>	<u>1,050,000</u>	<u>1,050,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	920,575	693,850
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	146,425	85,425	146,425	441,475
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$374,450 and the capital improvements subsidy is the balance.</i>				
	<u>146,425</u>	<u>85,425</u>	<u>1,067,000</u>	<u>1,135,325</u>
AIRPORT TOTAL	<u>678,672</u>	<u>334,432</u>	<u>2,396,500</u>	<u>2,504,825</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	2006	2007	2008
AIRPORT MANAGER	DIV	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	40	1.00	1.00	1.00
MAINTENANCE CREW LEADER	32-36	1.00	1.00	1.00
MAINTENANCE WORKER	24-30	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
	DIVISION TOTAL:	5.00	5.00	5.00
DEPARTMENT FULL TIME POSITIONS BUDGETED:		5.00	5.00	5.00
FULL TIME EQUIVALENTS:		2.54	3.43	3.41
TOTAL PERSONNEL:		7.54	8.43	8.41

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	346,391	194,502	382,150	393,325
SUPPLIES	19,677	16,608	23,525	27,400
CHARGES FOR SERVICES	95,607	74,451	107,275	106,350
OTHER OPERATING EXPENSE	943,763	464,819	915,450	894,550
DATA PROCESSING	17,350	10,225	17,600	17,275
DEBT SERVICE	77,038	67,866	0	115,425
IMPROVEMENTS	-1	79,239	950,500	950,500
	1,499,825	907,708	2,396,500	2,504,825

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	1,499,825	907,708	2,396,500	2,504,825
	1,499,825	907,708	2,396,500	2,504,825

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
INTERGOVERNMENTAL			1,050,000	1,050,000
MISCELLANEOUS			500	500
PRIOR FUND BALANCE			920,575	710,875
TRANSFER FROM OTHER FUNDS			146,425	424,450
USER FEES/PERMITS			279,000	319,000
			2,396,500	2,504,825

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT				
PERSONAL SERVICES	346,391	194,502	382,150	393,325
SUPPLIES	19,677	16,608	23,525	27,400
CHARGES FOR SERVICES	95,607	74,451	107,275	106,350
OTHER OPERATING EXPENSE	943,763	464,819	915,450	894,550
DATA PROCESSING	17,350	10,225	17,600	17,275
DEBT SERVICE	77,038	67,866	0	115,425
IMPROVEMENTS	-1	79,239	950,500	950,500
	1,499,825	907,708	2,396,500	2,504,825
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.05	N/A	0.13	0.11
TEMPORARY	2.49	N/A	3.30	3.30
	7.54		8.43	8.41
<hr style="border: 1px solid black;"/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	1,499,825	907,708	2,396,500	2,504,825
TOTAL:				

GOLF COURSES

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES**

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	879,589	1,031,000	1,055,000
INTEREST	-5,146	0	0
MISCELLANEOUS	4,728	6,000	6,000
OTHER FINANCING SOURCES	0	136,975	421,300
	879,171	1,173,975	1,482,300
EXPENDITURES			
GOLF COURSES	1,221,011	1,173,975	1,482,300
	1,221,011	1,173,975	1,482,300

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
GOLF COURSES**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	879,589	513,307	1,031,000	1,055,000
<i>Operating Revenues are generated from fees and cart rentals</i>				
	<u>879,589</u>	<u>513,307</u>	<u>1,031,000</u>	<u>1,055,000</u>
INTEREST				
GENERAL	-5,146	0	0	0
<i>Interest is earned on the cash balance which is part of the City's pooled cash account.</i>				
	<u>-5,146</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS				
OTHER	4,728	2,325	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	<u>4,728</u>	<u>2,325</u>	<u>6,000</u>	<u>6,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	136,975	230,125
<i>Carryover is the use of prior earnings to generally finance capital improvements</i>				
TRANSFERS	0	0	0	191,175
<i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i>				
	<u>0</u>	<u>0</u>	<u>136,975</u>	<u>421,300</u>
GOLF COURSES TOTAL	<u>879,171</u>	<u>515,632</u>	<u>1,173,975</u>	<u>1,482,300</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES

POSITION	RANGE	2006	2007	2008
GOLF COURSE MANAGER	DIV	0.00	1.00	1.00
GOLF COURSE PROFESSIONAL	54	2.00	0.00	0.00
GOLF COURSE SUPERVISOR	50	1.00	1.00	1.00
LEAD GOLF COURSE TECHNICIAN	32	1.00	1.00	1.00
	DIVISION TOTAL:	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>

DEPARTMENT FULL TIME POSITIONS BUDGETED:	4.00	3.00	3.00
FULL TIME EQUIVALENTS:	23.39	19.08	19.08
TOTAL PERSONNEL:	27.39	22.08	22.08

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GOLF COURSES

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
PERSONAL SERVICES	533,273	290,875	525,000	495,375
SUPPLIES	63,539	29,749	65,175	65,325
CHARGES FOR SERVICES	101,310	59,705	133,050	125,550
OTHER OPERATING EXPENSE	387,305	225,598	383,700	405,875
DATA PROCESSING	11,000	6,400	11,150	10,400
FISCAL CHARGES	40,344	27,650	47,400	47,400
DEBT SERVICE	79,463	42,935	0	323,875
BUILDING	0	0	1,000	1,000
IMPROVEMENTS	4,777	930	7,500	7,500
	<u>1,221,011</u>	<u>683,842</u>	<u>1,173,975</u>	<u>1,482,300</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
GOLF COURSES	<u>1,221,011</u>	<u>683,842</u>	<u>1,173,975</u>	<u>1,482,300</u>
	<u>1,221,011</u>	<u>683,842</u>	<u>1,173,975</u>	<u>1,482,300</u>
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			6,000	6,000
PRIOR FUND BALANCE			136,975	421,300
USER FEES/PERMITS			1,031,000	1,055,000
			<u>1,173,975</u>	<u>1,482,300</u>

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GOLF COURSES**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
GOLF COURSES				
PERSONAL SERVICES	533,273	290,875	525,000	495,375
SUPPLIES	63,539	29,749	65,175	65,325
CHARGES FOR SERVICES	101,310	59,705	133,050	125,550
OTHER OPERATING EXPENSE	387,305	225,598	383,700	405,875
DATA PROCESSING	11,000	6,400	11,150	10,400
FISCAL CHARGES	40,344	27,650	47,400	47,400
DEBT SERVICE	79,463	42,935	0	323,875
BUILDING	0	0	1,000	1,000
IMPROVEMENTS	4,777	930	7,500	7,500
	<u>1,221,011</u>	<u>683,842</u>	<u>1,173,975</u>	<u>1,482,300</u>
FULL TIME POSITIONS	4.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	23.39	N/A	19.08	19.08
	<u>27.39</u>		<u>22.08</u>	<u>22.08</u>
PUBLIC SERVICES TOTAL:	<u>1,221,011</u>	<u>683,842</u>	<u>1,173,975</u>	<u>1,482,300</u>

RECREATION

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RECREATION**

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
RECREATION			
REVENUES			
CHARGES FOR SERVICES	127,955	139,000	179,425
INTEREST	6,352	500	500
OTHER FINANCING SOURCES	0	81,525	26,100
	134,307	221,025	206,025
EXPENDITURES			
RECREATION	121,261	221,025	206,025
	121,261	221,025	206,025

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET

RECREATION

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
CHARGES FOR SERVICES				
EVENTS	7,235	0	0	0
<i>Events records revenue from special activities related specifically to the recreation function</i>				
OPERATIONS	120,720	63,274	139,000	179,425
<i>Operating Revenue is the collection of fees to participate in the adult and specific athletic programs</i>				
	127,955	63,274	139,000	179,425
INTEREST				
GENERAL	6,352	4,341	500	500
<i>Interest is earned on the cash balance which is part of the City's pooled cash account.</i>				
	6,352	4,341	500	500
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	81,525	26,100
<i>Carryover is the use of prior earnings to fund capital purchases</i>				
	0	0	81,525	26,100
RECREATION TOTAL	134,307	67,615	221,025	206,025

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

RECREATION

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	23,122	14,758	59,600	44,600
SUPPLIES	32,636	14,360	47,775	47,775
CHARGES FOR SERVICES	54,816	29,388	73,300	73,300
OTHER OPERATING EXPENSE	4,685	7,187	33,950	33,950
FISCAL CHARGES	6,002	3,775	6,400	6,400
	121,261	69,468	221,025	206,025
 DIVISION SUMMARY				
PUBLIC SERVICES				
RECREATION	121,261	69,468	221,025	206,025
	121,261	69,468	221,025	206,025
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			500	500
PRIOR FUND BALANCE			81,525	26,100
USER FEES/PERMITS			139,000	179,425
			221,025	206,025

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
RECREATION**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
RECREATION				
PERSONAL SERVICES	23,122	14,758	59,600	44,600
SUPPLIES	32,636	14,360	47,775	47,775
CHARGES FOR SERVICES	54,816	29,388	73,300	73,300
OTHER OPERATING EXPENSE	4,685	7,187	33,950	33,950
FISCAL CHARGES	6,002	3,775	6,400	6,400
	<u>121,261</u>	<u>69,468</u>	<u>221,025</u>	<u>206,025</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.03	N/A	0.10	0.10
TEMPORARY	1.76	N/A	4.36	2.96
	<u>1.79</u>		<u>4.46</u>	<u>3.06</u>
	<u>121,261</u>	<u>69,468</u>	<u>221,025</u>	<u>206,025</u>
PUBLIC SERVICES TOTAL:	<u>121,261</u>	<u>69,468</u>	<u>221,025</u>	<u>206,025</u>

**PROPERTY
MANAGEMENT
(DDO REUSE)**

OGDEN CITY

2007- 2008 BUDGET

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

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
PROPERTY MANAGEMENT (DDO REUSE)			
REVENUES			
CHARGES FOR SERVICES	2,474,339	2,426,250	2,215,575
INTEREST	560,238	300,000	0
INTERGOVERNMENTAL REVENUE	1,399,331	0	0
MISCELLANEOUS	3,913,880	5,000	0
OTHER FINANCING SOURCES	2,791,588	1,200,000	1,200,000
	11,139,376	3,931,250	3,415,575
EXPENDITURES			
OPERATIONS	34,519,135	3,931,250	3,415,575
	34,519,135	3,931,250	3,415,575

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET PROPERTY MANAGEMENT (DDO REUSE)

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	2,474,339	889,942	2,426,250	2,215,575
<i>This revenue is related to activities at the former Defense Depot Ogden (BDO) and represents lease and/or sales of the property under City control</i>				
	2,474,339	889,942	2,426,250	2,215,575
INTEREST				
GENERAL	560,238	420,260	300,000	0
<i>Interest income records interest earned on positive cash balances.</i>				
	560,238	420,260	300,000	0
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,399,331	0	0	0
<i>Federal Grants represent funding received from the Federal Government</i>				
	1,399,331	0	0	0
MISCELLANEOUS				
OTHER	0	0	5,000	0
<i>Other records revenue that does not fit into other revenue categories</i>				
SALE OF ASSETS	3,913,880	0	0	0
<i>Sales of Assets records the revenue received for the sale of City-owned land at BDO.</i>				
	3,913,880	0	5,000	0
OTHER FINANCING SOURCES				
TRANSFERS	2,791,588	0	1,200,000	1,200,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific project or groups of projects.</i>				
	2,791,588	0	1,200,000	1,200,000
PROPERTY MANAGEMENT (DDO REUSE)	11,139,376	1,310,201	3,931,250	3,415,575
TOTAL				

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT

REUSE AGENCY

OPERATIONS

POSITION	RANGE	2006	2007	2008
BDO-LOCAL REDEV MANAGER	DIV	1.00	0.00	0.00
BDO-PERSONAL PROPERTY MANAGER	45	1.00	1.00	0.00
BDO-ADMINISTRATIVE ASSISTANT	28-32	1.00	0.00	0.00
ACCOUNTANT I	50 (assigned to Comptroller)	0.00	0.70	0.70
DIVISION TOTAL:		3.00	1.70	0.70
DEPARTMENT FULL TIME POSITIONS BUDGETED:		3.00	1.70	0.70
FULL TIME EQUIVALENTS:		0.25	0.00	0.00
TOTAL PERSONNEL:		3.25	1.70	0.70

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES PROPERTY MANAGEMENT (DDO REUSE)

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
PERSONAL SERVICES	89,159	50,418	78,450	49,575
SUPPLIES	5,039	541	575	0
CHARGES FOR SERVICES	564,212	90,671	245,800	239,000
OTHER OPERATING EXPENSE	3,718,761	3,256	104,150	27,000
DATA PROCESSING	33,000	8,275	33,250	0
DEBT SERVICE	311,165	200,683	0	0
IMPROVEMENTS	0	3,134,224	1,200,000	1,200,000
INFRASTRUCTURE TRANSFERS	29,797,798	0	0	0
OPERATING TRANSFERS	0	0	1,013,125	1,150,000
FUND BALANCE/CARRYOVER	0	0	1,255,900	0
INTERAGENCY TRANSFERS	0	0	0	750,000
	34,519,135	5,199,414	3,931,250	3,415,575
DIVISION SUMMARY				
REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS	34,519,135	5,199,414	3,931,250	3,415,575
	34,519,135	5,199,414	3,931,250	3,415,575
FUNDING SOURCES				
REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
GENERAL REVENUES			2,426,250	2,215,575
GRANTS			0	0
INTEREST INCOME			300,000	0
INTERGOVERNMENTAL			1,200,000	1,200,000
MISCELLANEOUS			5,000	0
SALE OF PROPERTY			0	0
			3,931,250	3,415,575

OGDEN CITY
2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS				
PERSONAL SERVICES	89,159	50,418	78,450	49,575
SUPPLIES	5,039	541	575	0
CHARGES FOR SERVICES	564,212	90,671	245,800	239,000
OTHER OPERATING EXPENSE	3,718,761	3,256	104,150	27,000
DATA PROCESSING	33,000	8,275	33,250	0
DEBT SERVICE	311,165	200,683	0	0
BUILDING IMPROVEMENTS	0	1,711,347	0	0
INRASTRUCTURE	0	3,134,224	1,200,000	1,200,000
TRANSFERS	29,797,798	0	0	0
OPERATING TRANSFERS FUND	0	0	1,013,125	1,150,000
BALANCE/CARRYOVER INTERAGENCY TRANSFERS	0	0	1,255,900	0
	<u>34,519,135</u>	<u>5,199,414</u>	<u>3,931,250</u>	<u>3,415,575</u>
FULL TIME POSITIONS	3	N/A	1.7	.7
FULL TIME EQUIVALENTS				
OVERTIME	.01	N/A	0	0
TEMPORARY	.24	N/A	0	0
	<u>3.25</u>		<u>1.7</u>	<u>0.7</u>
REUSE AGENCY (PROPERTY MANAGEMENT FUND) TOTAL:	<u>34,519,135</u>	<u>5,199,414</u>	<u>3,931,250</u>	<u>3,415,575</u>

PHYSICAL FACILITIES (DDO CARETAKER)

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
PHYSICAL FACILITIES (DDO CARETAKER)**

	<u>2006 ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PHYSICAL FACILITIES (DDO CARETAKER)			
REVENUES			
CHARGES FOR SERVICES	-211	0	0
	<u>-211</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>

OGDEN CITY

2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
PHYSICAL FACILITIES (DDO CARETAKER)**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	-211	0	0	0
<i>Operating Revenues are generated from activities at the Intermodal Hub.</i>				
	<u>-211</u>	<u>0</u>	<u>0</u>	<u>0</u>
PHYSICAL FACILITIES (DDO CARETAKER)	<u>-211</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL				

MEDICAL SERVICES

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MEDICAL SERVICES**

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	2,599,406	2,610,000	2,730,000
INTEREST	3,278	15,000	15,000
INTERGOVERNMENTAL REVENUE	1,575,590	1,542,375	1,702,375
MISCELLANEOUS	0	1,000	21,000
OTHER FINANCING SOURCES	0	0	85,075
	4,178,274	4,168,375	4,553,450
EXPENDITURES			
FIRE PARAMEDICS	2,007,059	2,278,950	2,518,150
MEDICAL SERVICES	1,939,887	1,889,425	2,035,300
	3,946,946	4,168,375	4,553,450

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
MEDICAL SERVICES**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	-1,505,784	-1,151,861	-1,600,000	-1,600,000
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	4,105,191	2,689,871	4,210,000	4,330,000
<i>Operating Revenue is from operation of the ambulance service</i>				
	<u>2,599,406</u>	<u>1,538,010</u>	<u>2,610,000</u>	<u>2,730,000</u>
INTEREST				
GENERAL	3,278	8,623	15,000	15,000
<i>Interest Income records earning from positive cash balances</i>				
	<u>3,278</u>	<u>8,623</u>	<u>15,000</u>	<u>15,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	1,536,403	925,751	1,512,375	1,672,375
<i>County Funds are primarily pass-through of County assessed funds for the paramedic service</i>				
STATE GRANTS	39,187	0	30,000	30,000
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	<u>1,575,590</u>	<u>925,751</u>	<u>1,542,375</u>	<u>1,702,375</u>
MISCELLANEOUS				
OTHER	0	21,100	1,000	21,000
<i>Other is to record miscellaneous revenue items</i>				
	<u>0</u>	<u>21,100</u>	<u>1,000</u>	<u>21,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	0	85,075
<i>Carryover is the use of fund balance to fund primarily capital purchases, but can also represent operating costs</i>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,075</u>
MEDICAL SERVICES TOTAL	<u>4,178,274</u>	<u>2,493,484</u>	<u>4,168,375</u>	<u>4,553,450</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	2006	2007	2008
DEPUTY FIRE CHIEF	DDD	1.00	1.00	1.00
CAPTAIN	FC	0.00	3.00	3.00
PARAMEDICS	FP	30.00	27.00	27.00
FIREFIGHTERS	FF	11.00	11.00	11.00
	DIVISION TOTAL:	<u>42.00</u>	<u>42.00</u>	<u>42.00</u>
DEPARTMENT FULL TIME POSITIONS BUDGETED:		42.00	42.00	42.00
FULL TIME EQUIVALENTS:		6.53	5.87	5.44
TOTAL PERSONNEL:		48.53	47.87	47.44

OGDEN CITY
2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES
MEDICAL SERVICES

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
FIRE				
PERSONAL SERVICES	2,753,383	1,671,458	2,929,075	3,151,000
SUPPLIES	99,736	21,162	129,825	214,450
CHARGES FOR SERVICES	455,104	305,191	316,775	363,650
OTHER OPERATING EXPENSE	405,839	238,105	466,475	585,850
DATA PROCESSING	27,625	14,625	28,000	28,000
FISCAL CHARGES	205,260	122,750	210,500	210,500
FUND BALANCE/CARRYOVER	0	0	87,725	0
	<u>3,946,946</u>	<u>2,373,291</u>	<u>4,168,375</u>	<u>4,553,450</u>

DIVISION SUMMARY

FIRE				
MEDICAL SERVICES	1,939,887	1,121,198	1,889,425	2,035,300
FIRE PARAMEDICS	2,007,059	1,252,093	2,278,950	2,518,150
	<u>3,946,946</u>	<u>2,373,291</u>	<u>4,168,375</u>	<u>4,553,450</u>

FUNDING SOURCES

FIRE				
INTERGOVERNMENTAL			1,542,375	1,702,375
MISCELLANEOUS			16,000	36,000
PRIOR FUND BALANCE			0	85,075
USER FEES/PERMITS			2,610,000	2,730,000
			<u>4,168,375</u>	<u>4,553,450</u>

OGDEN CITY
2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MEDICAL SERVICES**

FIRE

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
FIRE				
FIRE PARAMEDICS				
PERSONAL SERVICES	1,924,507	1,199,043	2,184,125	2,344,525
SUPPLIES	11,311	2,696	6,550	39,750
CHARGES FOR SERVICES	9,941	9,180	11,625	59,625
OTHER OPERATING EXPENSE	49,699	34,274	64,875	62,475
DATA PROCESSING	11,600	6,900	11,775	11,775
	<u>2,007,059</u>	<u>1,252,093</u>	<u>2,278,950</u>	<u>2,518,150</u>
FULL TIME POSITIONS	31.00	N/A	31.00	31.00
FULL TIME EQUIVALENTS				
OVERTIME	1.76	N/A	1.53	1.37
TEMPORARY	0.00	N/A	0.00	0.00
	<u>32.76</u>		<u>32.53</u>	<u>32.37</u>
<hr/>				
MEDICAL SERVICES				
PERSONAL SERVICES	828,876	472,415	744,950	806,475
SUPPLIES	88,425	18,466	123,275	174,700
CHARGES FOR SERVICES	445,163	296,011	305,150	304,025
OTHER OPERATING EXPENSE	356,139	203,831	401,600	523,375
DATA PROCESSING	16,025	7,725	16,225	16,225
FISCAL CHARGES	205,260	122,750	210,500	210,500
FUND	0	0	87,725	0
BALANCE/CARRYOVER				
	<u>1,939,887</u>	<u>1,121,198</u>	<u>1,889,425</u>	<u>2,035,300</u>
FULL TIME POSITIONS	11.00	N/A	11.00	11.00
FULL TIME EQUIVALENTS				
OVERTIME	4.11	N/A	3.37	3.10
TEMPORARY	0.66	N/A	0.97	0.97
	<u>15.77</u>		<u>15.34</u>	<u>15.07</u>
<hr/>				
FIRE TOTAL:	<u>3,946,946</u>	<u>2,373,291</u>	<u>4,168,375</u>	<u>4,553,450</u>

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

OGDEN CITY

2007- 2008 BUDGET

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

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	5,590,227	6,007,725	7,048,800
INTEREST	3,080	5,000	5,000
MISCELLANEOUS	2,051,397	1,756,900	1,756,900
OTHER FINANCING SOURCES	0	1,220,000	1,220,000
	7,644,704	8,989,625	10,030,700
EXPENDITURES			
FLEET & FACILITIES	7,504,825	8,989,625	10,030,700
	7,504,825	8,989,625	10,030,700

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
FLEET AND FACILITIES**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
LEASE REVENUE	40,890	30,390	66,000	66,000
<i>Lease Revenue records the revenue from leasing operations at DDO</i>				
OPERATIONS	5,549,337	3,290,273	5,941,725	6,982,800
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	<u>5,590,227</u>	<u>3,320,663</u>	<u>6,007,725</u>	<u>7,048,800</u>
INTEREST				
GENERAL	3,080	10,578	5,000	5,000
<i>Interest Earnings is the result of investing the positive cash balance</i>				
	<u>3,080</u>	<u>10,578</u>	<u>5,000</u>	<u>5,000</u>
MISCELLANEOUS				
OTHER	1,923,834	545,460	1,681,900	1,681,900
<i>Other describes revenue received that does not fall into other revenue categories</i>				
SALE OF ASSETS	127,563	558	75,000	75,000
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles</i>				
	<u>2,051,397</u>	<u>546,018</u>	<u>1,756,900</u>	<u>1,756,900</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	1,220,000	1,220,000
<i>Carryovers is the use of prior earning to cover current operating expenses and/or equipment purchases.</i>				
	<u>0</u>	<u>0</u>	<u>1,220,000</u>	<u>1,220,000</u>
FLEET AND FACILITIES TOTAL	<u>7,644,704</u>	<u>3,877,259</u>	<u>8,989,625</u>	<u>10,030,700</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	2006	2007	2008
FLEET MANAGER	DIV	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
PROJECT COORDINATOR	45	1.00	1.00	1.00
ELECTRONICS & COMM TECHNICIAN	42	1.00	1.00	1.00
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\WELDER	31	1.00	1.00	1.00
MECHANIC	31	6.00	6.00	6.00
WAREHOUSE SUPERVISOR	28	0.00	1.00	1.00
UTILITY STOREKEEPER	28	1.00	0.00	0.00
MAINTENANCE WORKER	24-30	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24-28	2.00	2.00	2.00
STORES CLERK	21	2.00	2.00	2.00
DIVISION TOTAL:		21.00	21.00	21.00
DEPARTMENT FULL TIME POSITIONS BUDGETED:		21.00	21.00	21.00
FULL TIME EQUIVALENTS:		1.14	4.51	4.41
TOTAL PERSONNEL:		22.14	25.51	25.41

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

FLEET AND FACILITIES

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
MANAGEMENT SERVICES				
PERSONAL SERVICES	1,129,781	664,317	1,294,650	1,387,875
SUPPLIES	90,455	59,340	114,400	133,575
CHARGES FOR SERVICES	1,630,079	973,707	1,630,275	1,986,525
OTHER OPERATING EXPENSE	4,480,607	2,417,531	4,383,175	4,954,225
DATA PROCESSING	115,475	67,014	117,125	118,500
DEBT SERVICE	27,925	52,365	0	0
EQUIPMENT	30,503	844,919	1,450,000	1,450,000
	<u>7,504,825</u>	<u>5,079,194</u>	<u>8,989,625</u>	<u>10,030,700</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
FLEET & FACILITIES	<u>7,504,825</u>	<u>5,079,194</u>	<u>8,989,625</u>	<u>10,030,700</u>
	<u>7,504,825</u>	<u>5,079,194</u>	<u>8,989,625</u>	<u>10,030,700</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
CARRYOVER			0	0
MISCELLANEOUS			43,500	43,500
PRIOR FUND BALANCE			1,220,000	1,220,000
SALE OF ASSETS			75,000	75,000
TRANSFER FROM OTHER FUNDS			0	0
USER FEES/PERMITS			7,651,125	8,692,200
			<u>8,989,625</u>	<u>10,030,700</u>

OGDEN CITY
2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MANAGEMENT SERVICES				
FLEET & FACILITIES				
PERSONAL SERVICES	1,129,781	664,317	1,294,650	1,387,875
SUPPLIES	90,455	59,340	114,400	133,575
CHARGES FOR SERVICES	1,630,079	973,707	1,630,275	1,986,525
OTHER OPERATING EXPENSE	4,480,607	2,417,531	4,383,175	4,954,225
DATA PROCESSING	115,475	67,014	117,125	118,500
DEBT SERVICE	27,925	52,365	0	0
EQUIPMENT	30,503	844,919	1,450,000	1,450,000
	<u>7,504,825</u>	<u>5,079,194</u>	<u>8,989,625</u>	<u>10,030,700</u>
FULL TIME POSITIONS	21.00	N/A	21.00	21.00
FULL TIME EQUIVALENTS				
OVERTIME	0.53	N/A	0.95	0.85
TEMPORARY	0.61	N/A	3.56	3.56
	<u>22.14</u>		<u>25.51</u>	<u>25.41</u>
MANAGEMENT SERVICES TOTAL:	<u>7,504,825</u>	<u>5,079,194</u>	<u>8,989,625</u>	<u>10,030,700</u>

INFORMATION TECHNOLOGY

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
INFORMATION TECHNOLOGY**

	<u>2006 ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	3,796,176	3,458,125	3,208,125
INTEREST	47,426	0	25,000
MISCELLANEOUS	1,144,352	152,000	200,000
OTHER FINANCING SOURCES	0	20,650	66,050
	<u>4,987,954</u>	<u>3,630,775</u>	<u>3,499,175</u>
EXPENDITURES			
IT - INFORMATION TECHNOLOGY	3,611,240	3,630,775	3,499,175
	<u>3,611,240</u>	<u>3,630,775</u>	<u>3,499,175</u>

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
INFORMATION TECHNOLOGY**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	3,796,176	1,760,571	3,458,125	3,208,125
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<u>3,796,176</u>	<u>1,760,571</u>	<u>3,458,125</u>	<u>3,208,125</u>
INTEREST				
GENERAL	47,426	48,518	0	25,000
<i>Interest Income is earnings from the fund's positive cash balance.</i>				
	<u>47,426</u>	<u>48,518</u>	<u>0</u>	<u>25,000</u>
MISCELLANEOUS				
OTHER	1,144,352	329,872	152,000	200,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u>1,144,352</u>	<u>329,872</u>	<u>152,000</u>	<u>200,000</u>
OTHER FINANCING SOURCES				
TRANSFERS	0	0	20,650	66,050
<i>Transfers represent the cost of major equipment upgrades benefiting other City Department.</i>				
	<u>0</u>	<u>0</u>	<u>20,650</u>	<u>66,050</u>
INFORMATION TECHNOLOGY TOTAL	<u>4,987,954</u>	<u>2,138,961</u>	<u>3,630,775</u>	<u>3,499,175</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	2006	2007	2008
MIS MANAGER	DIV	1.00	1.00	1.00
SYSTEMS COORDINATOR	50	1.00	1.00	1.00
SYST PROGRAMMER/DATABASE ANALYST	50	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
PROGRAMMER ANALYST	50	1.00	1.00	1.00
PROJECT COORDINATOR	45	4.00	4.00	4.00
ASSISTANT PROJECT COORDINATOR	37	1.00	2.00	2.00
GIS TECHNICIAN	37	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24-28	1.00	1.00	1.00
OFFICE ASSISTANT/HELP DESK	20-24	1.00	1.00	1.00
DIVISION TOTAL:		14.00	15.00	15.00
DEPARTMENT FULL TIME POSITIONS BUDGETED:		14.00	15.00	15.00
FULL TIME EQUIVALENTS:		5.35	4.77	4.77
TOTAL PERSONNEL:		19.35	19.77	19.77

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES INFORMATION TECHNOLOGY

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
MANAGEMENT SERVICES				
PERSONAL SERVICES	957,006	528,618	1,008,375	1,126,625
SUPPLIES	1,601	7,873	20,600	20,600
CHARGES FOR SERVICES	1,326,284	539,452	1,478,500	1,228,650
OTHER OPERATING EXPENSE	892,278	393,550	734,200	734,200
DATA PROCESSING	3,917	1,130	10,625	10,625
DEBT SERVICE	2,503	0	0	0
EQUIPMENT	427,650	186,669	378,475	378,475
	3,611,240	1,657,292	3,630,775	3,499,175
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	3,611,240	1,657,292	3,630,775	3,499,175
	3,611,240	1,657,292	3,630,775	3,499,175
 FUNDING SOURCES				
MANAGEMENT SERVICES				
MISCELLANEOUS			152,000	225,000
PRIOR FUND BALANCE			20,650	66,050
TRANSFER FROM OTHER FUNDS			0	0
USER FEES/PERMITS			3,458,125	3,208,125
			3,630,775	3,499,175

OGDEN CITY

2007- 2008 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
INFORMATION TECHNOLOGY**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY				
PERSONAL SERVICES	957,006	528,618	1,008,375	1,126,625
SUPPLIES	1,601	7,873	20,600	20,600
CHARGES FOR SERVICES	1,326,284	539,452	1,478,500	1,228,650
OTHER OPERATING EXPENSE	892,278	393,550	734,200	734,200
DATA PROCESSING	3,917	1,130	10,625	10,625
DEBT SERVICE	2,503	0	0	0
EQUIPMENT	427,650	186,669	378,475	378,475
	<u>3,611,240</u>	<u>1,657,292</u>	<u>3,630,775</u>	<u>3,499,175</u>
FULL TIME POSITIONS	14.00	N/A	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME	0.03	N/A	0.11	0.11
TEMPORARY	5.32	N/A	4.66	4.66
	<u>19.35</u>		<u>19.77</u>	<u>19.77</u>
MANAGEMENT SERVICES TOTAL:	<u><u>3,611,240</u></u>	<u><u>1,657,292</u></u>	<u><u>3,630,775</u></u>	<u><u>3,499,175</u></u>

RISK MANAGEMENT

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

RISK MANAGEMENT

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	1,303,730	1,372,675	1,426,975
INTEREST	8,141	5,000	5,000
INTERGOVERNMENTAL REVENUE	2,314	10,000	10,000
MISCELLANEOUS	0	1,000	20,700
OTHER FINANCING SOURCES	0	137,325	0
	1,314,185	1,526,000	1,462,675
EXPENDITURES			
RISK MANAGEMENT	1,905,354	1,526,000	1,462,675
	1,905,354	1,526,000	1,462,675

OGDEN CITY
2007- 2008 BUDGET

**FISCAL YEAR REVENUE BUDGET
RISK MANAGEMENT**

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	1,303,730	766,142	1,372,675	1,426,975
<i>Transfers account for revenue received from other City Department to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	<u>1,303,730</u>	<u>766,142</u>	<u>1,372,675</u>	<u>1,426,975</u>
INTEREST				
GENERAL	8,141	2,889	5,000	5,000
<i>Interest Income is earnings from the fund's positive cash balance.</i>				
	<u>8,141</u>	<u>2,889</u>	<u>5,000</u>	<u>5,000</u>
INTERGOVERNMENTAL REVENUE				
STATE GRANTS	2,314	4,591	10,000	10,000
<i>State Grants is for recording any grant monies received from the State of Utah for a specified purpose</i>				
	<u>2,314</u>	<u>4,591</u>	<u>10,000</u>	<u>10,000</u>
MISCELLANEOUS				
OTHER	0	24,941	1,000	20,700
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u>0</u>	<u>24,941</u>	<u>1,000</u>	<u>20,700</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	0	0	137,325	0
<i>Retained Earning is that use of prior earning to cover current operational costs.</i>				
	<u>0</u>	<u>0</u>	<u>137,325</u>	<u>0</u>
RISK MANAGEMENT TOTAL	<u>1,314,185</u>	<u>798,562</u>	<u>1,526,000</u>	<u>1,462,675</u>

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

POSITION	RANGE	2006	2007	2008
RISK MANAGER	DIV	1.00	1.00	1.00
RISK MANAGEMENT TECHNICIAN	32	1.00	1.00	1.00
	DIVISION TOTAL:	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
DEPARTMENT FULL TIME POSITIONS BUDGETED:		2.00	2.00	2.00
FULL TIME EQUIVALENTS:		1.16	0.08	0.07
TOTAL PERSONNEL:		3.16	2.08	2.07

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

RISK MANAGEMENT

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
MANAGEMENT SERVICES				
PERSONAL SERVICES	142,253	100,218	161,125	165,200
SUPPLIES	2,476	1,689	2,775	2,775
CHARGES FOR SERVICES	207,685	196,837	192,375	193,125
OTHER OPERATING EXPENSE	1,536,984	640,306	1,156,200	1,088,950
DATA PROCESSING	15,955	7,900	13,525	12,625
	1,905,354	946,951	1,526,000	1,462,675

DIVISION SUMMARY

MANAGEMENT SERVICES				
RISK MANAGEMENT	1,905,354	946,951	1,526,000	1,462,675
	1,905,354	946,951	1,526,000	1,462,675

FUNDING SOURCES

MANAGEMENT SERVICES				
DEBT PAYMENTS			0	0
GRANTS			10,000	10,000
MISCELLANEOUS			6,000	25,700
PRIOR FUND BALANCE			137,325	0
USER FEES/PERMITS			1,372,675	1,426,975
			1,526,000	1,462,675

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

RISK MANAGEMENT

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
MANAGEMENT SERVICES				
RISK MANAGEMENT				
PERSONAL SERVICES	142,253	100,218	161,125	165,200
SUPPLIES	2,476	1,689	2,775	2,775
CHARGES FOR SERVICES	207,685	196,837	192,375	193,125
OTHER OPERATING EXPENSE	1,536,984	640,306	1,156,200	1,088,950
DATA PROCESSING	15,955	7,900	13,525	12,625
	1,905,354	946,951	1,526,000	1,462,675
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.08	N/A	0.08	0.07
TEMPORARY	1.08	N/A	0.00	0.00
	3.16		2.08	2.07
MANAGEMENT SERVICES TOTAL:	1,905,354	946,951	1,526,000	1,462,675

TRUST FUNDS

**GOMER NICHOLAS
NON-EXPENDABLE
TRUST**

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

GOMER NICHOLAS NON-EXPENDABLE TRUST

	<u>2006</u> ACTUAL	<u>2007</u> ADOPTED	<u>2008</u> BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	16,503	10,000	10,000
	<u>16,503</u>	<u>10,000</u>	<u>10,000</u>
EXPENDITURES			
FISCAL OPERATIONS	16,500	10,000	10,000
	<u>16,500</u>	<u>10,000</u>	<u>10,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
INTEREST				
GENERAL	16,503	9,118	10,000	10,000
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>				
	<u>16,503</u>	<u>9,118</u>	<u>10,000</u>	<u>10,000</u>
GOMER NICHOLAS NON-EXPENDABLE TRUST TOTAL	<u>16,503</u>	<u>9,118</u>	<u>10,000</u>	<u>10,000</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GOMER NICHOLAS NON-EXPENDABLE TRUST

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MANAGEMENT SERVICES				
OPERATING TRANSFERS	16,500	0	10,000	10,000
	<u>16,500</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
FISCAL OPERATIONS	16,500	0	10,000	10,000
	<u>16,500</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
 FUNDING SOURCES				
MANAGEMENT SERVICES				
MISCELLANEOUS			10,000	10,000
			<u>10,000</u>	<u>10,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MANAGEMENT SERVICES				
FISCAL OPERATIONS				
OPERATING TRANSFERS	16,500	0	10,000	10,000
	<u>16,500</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MANAGEMENT SERVICES TOTAL:	<u>16,500</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>

**CEMETERY
PERPETUAL CARE
EXPENDABLE TRUST**

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	6,727	6,000	6,000
INTEREST	37,714	45,000	45,000
	<u>44,441</u>	<u>51,000</u>	<u>51,000</u>
EXPENDITURES			
PARKS	4,647	51,000	51,000
	<u>4,647</u>	<u>51,000</u>	<u>51,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
CHARGES FOR SERVICES				
PARKS AND RECREATION	6,727	464	6,000	6,000
<i>Perpetual care funds provide from plot sales in the cemetery and the pet cemetery.</i>				
	<u>6,727</u>	<u>464</u>	<u>6,000</u>	<u>6,000</u>
INTEREST				
GENERAL	37,714	12,816	45,000	45,000
<i>Interest earnings is the result of investing the positive cash balance</i>				
	<u>37,714</u>	<u>12,816</u>	<u>45,000</u>	<u>45,000</u>
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	<u>44,441</u>	<u>13,280</u>	<u>51,000</u>	<u>51,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
OTHER OPERATING EXPENSE	4,647	3,902	48,000	48,000
IMPROVEMENTS	0	0	3,000	3,000
	<u>4,647</u>	<u>3,902</u>	<u>51,000</u>	<u>51,000</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS	4,647	3,902	51,000	51,000
	<u>4,647</u>	<u>3,902</u>	<u>51,000</u>	<u>51,000</u>
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			45,000	45,000
USER FEES/PERMITS			6,000	6,000
			<u>51,000</u>	<u>51,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
PARKS				
OTHER OPERATING EXPENSE	4,647	3,902	48,000	48,000
IMPROVEMENTS	0	0	3,000	3,000
	<u>4,647</u>	<u>3,902</u>	<u>51,000</u>	<u>51,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PUBLIC SERVICES TOTAL:	<u>4,647</u>	<u>3,902</u>	<u>51,000</u>	<u>51,000</u>

**MISC. GRANTS &
DONATIONS
EXPENDABLE TRUST**

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	927	500	500
INTEREST	28,693	0	0
INTERGOVERNMENTAL REVENUE	1,360,306	18,000	18,000
MISCELLANEOUS	7,000	7,000	7,000
OTHER FINANCING SOURCES	-609,145	5,000	5,000
	<u>787,780</u>	<u>30,500</u>	<u>30,500</u>
EXPENDITURES			
ARTS, CULTURE, EVENTS	0	6,500	6,500
DETECTIVES	126,989	0	0
ECONOMIC DEVELOPMENT	562,102	0	0
OFD ADMINISTRATION	26,954	0	0
OPD ADMINISTRATION	1,015,081	0	0
PARKS	47,096	0	0
PLANNING	0	7,000	7,000
PREVENTION	51,647	0	0
RECREATION	18,192	17,000	17,000
WATER UTILITY	1,308,813	0	0
	<u>3,156,875</u>	<u>30,500</u>	<u>30,500</u>

OGDEN CITY
2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
CHARGES FOR SERVICES				
PARKS AND RECREATION	927	6	500	500
<i>A boxing program was established at the Marshall White Center. This revenue is replacing donations to that program. This category of revenue also accounts for other recreational programs funded by donations.</i>				
	<u>927</u>	<u>6</u>	<u>500</u>	<u>500</u>
INTEREST				
GENERAL	28,693	3,391	0	0
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	<u>28,693</u>	<u>3,391</u>	<u>0</u>	<u>0</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL FUNDS	851,990	11,226	0	0
<i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i>				
FEDERAL GRANTS	271,280	-31,561	0	0
<i>This is Federal assistance for some specific police programs with a local match requirement.</i>				
OTHER GRANTS	8,048	0	16,500	16,500
<i>Other represents miscellaneous grants received from other entities.</i>				
STATE GRANTS	228,988	222,462	1,500	1,500
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<u>1,360,306</u>	<u>202,127</u>	<u>18,000</u>	<u>18,000</u>
MISCELLANEOUS				
OTHER	7,000	4,172	7,000	7,000
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	<u>7,000</u>	<u>4,172</u>	<u>7,000</u>	<u>7,000</u>
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	-787,452	787,452	0	0
<i>Bond and Loan proceeds are generally specified for a specific purpose.</i>				
DONATIONS	78,306	800	5,000	5,000
<i>Donations are generally specified for a specific purpose.</i>				
TRANSFERS	100,000	0	0	0
<i>Transfers represent allocations from City funds to help finance projects, usually due to a match requirement</i>				
	<u>-609,145</u>	<u>788,252</u>	<u>5,000</u>	<u>5,000</u>

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE	<u>787,780</u>	<u>997,949</u>	<u>30,500</u>	<u>30,500</u>
TRUST TOTAL				

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

MISC. GRANTS AND DONATIONS

POLICE

ADMINISTRATION

POSITION	RANGE	2006	2007	2008
POLICE OFFICER	PO	1.00	0.00	0.00
PROJECT COORDINATOR	45	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24-28	1.00	0.00	0.00
	DIVISION TOTAL:	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>
DEPARTMENT FULL TIME POSITIONS BUDGETED:		3.00	0.00	0.00
FULL TIME EQUIVALENTS:		0.85	0.00	0.00
TOTAL PERSONNEL:		3.85	0.00	0.00

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
POLICE				
PERSONAL SERVICES	179,461	45,540	0	0
SUPPLIES	563,514	2,322	0	0
CHARGES FOR SERVICES	30,029	0	0	0
OTHER OPERATING EXPENSE	127,862	81,192	0	0
EQUIPMENT	241,204	0	0	0
	<u>1,142,071</u>	<u>129,054</u>	<u>0</u>	<u>0</u>
 DIVISION SUMMARY				
POLICE				
OPD ADMINISTRATION	1,015,081	106,479	0	0
DETECTIVES	126,989	22,575	0	0
	<u>1,142,071</u>	<u>129,054</u>	<u>0</u>	<u>0</u>
 FUNDING SOURCES				
POLICE				
DONATIONS			0	0
INTERGOVERNMENTAL			0	0
MISCELLANEOUS			0	0
			<u>0</u>	<u>0</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
POLICE				
DETECTIVES				
PERSONAL SERVICES	123,426	17,094	0	0
SUPPLIES	819	2,322	0	0
OTHER OPERATING EXPENSE	2,744	3,159	0	0
	<u>126,989</u>	<u>22,575</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS	3.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.01	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>3.01</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
OPD ADMINISTRATION				
PERSONAL SERVICES	56,035	28,446	0	0
SUPPLIES	562,694	0	0	0
CHARGES FOR SERVICES	30,029	0	0	0
OTHER OPERATING EXPENSE	125,119	78,033	0	0
EQUIPMENT	241,204	0	0	0
	<u>1,015,081</u>	<u>106,479</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.84	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.84</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
POLICE TOTAL:	<u>1,142,071</u>	<u>129,054</u>	<u>0</u>	<u>0</u>

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
FIRE				
SUPPLIES	240	0	0	0
OTHER OPERATING EXPENSE	51,647	4,297	0	0
EQUIPMENT	26,714	171,198	0	0
	78,601	175,495	0	0
 DIVISION SUMMARY				
FIRE				
OFD ADMINISTRATION	26,954	171,198	0	0
PREVENTION	51,647	0	0	0
OPERATIONS	0	4,297	0	0
	78,601	175,495	0	0
 FUNDING SOURCES				
FIRE				
INTERGOVERNMENTAL			0	0
			0	0

OGDEN CITY
2007- 2008 BUDGET

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

FIRE

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
OFD ADMINISTRATION				
SUPPLIES	240	0	0	0
EQUIPMENT	26,714	171,198	0	0
	<u>26,954</u>	<u>171,198</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
OPERATIONS				
OTHER OPERATING	0	4,297	0	0
PREVENTION				
OTHER OPERATING EXPENSE	51,647	0	0	0
	<u>51,647</u>	<u>0</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
FIRE TOTAL:	<u>78,601</u>	<u>175,495</u>	<u>0</u>	<u>0</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	0	7,000	7,000	7,000
IMPROVEMENTS	562,102	0	0	0
	<u>562,102</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
PLANNING	0	7,000	7,000	7,000
ECONOMIC DEVELOPMENT	562,102	0	0	0
	<u>562,102</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS			0	0
INTERGOVERNMENTAL			0	0
TRANSFER FROM OTHER FUNDS			7,000	7,000
			<u>7,000</u>	<u>7,000</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT				
IMPROVEMENTS	562,102	0	0	0
	<u>562,102</u>	<u>0</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PLANNING				
OTHER OPERATING	0	7,000	7,000	7,000
EXPENSE	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT	<u>562,102</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
TOTAL:				

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
SUPPLIES	2,192	150	1,000	1,000
OTHER OPERATING EXPENSE	16,000	0	22,500	22,500
IMPROVEMENTS	47,096	6,754	0	0
OPERATING TRANSFERS	1,308,813	0	0	0
	<u>1,374,102</u>	<u>6,904</u>	<u>23,500</u>	<u>23,500</u>

DIVISION SUMMARY

PUBLIC SERVICES				
PARKS	47,096	6,754	0	0
RECREATION	18,192	150	17,000	17,000
ARTS, CULTURE, EVENTS	0	0	6,500	6,500
WATER UTILTY	1,308,813	0	0	0
	<u>1,374,102</u>	<u>6,904</u>	<u>23,500</u>	<u>23,500</u>

FUNDING SOURCES

PUBLIC SERVICES				
DONATIONS			6,000	6,000
INTERGOVERNMENTAL			17,500	17,500
TRANSFER FROM OTHER FUNDS			0	0
			<u>23,500</u>	<u>23,500</u>

OGDEN CITY

2007- 2008 BUDGET

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

	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
PUBLIC SERVICES				
ARTS, CULTURE, EVENTS OTHER OPERATING EXPENSE	0	0	6,500	6,500
	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PARKS				
IMPROVEMENTS	47,096	6,754	0	0
	<u>47,096</u>	<u>6,754</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
RECREATION				
SUPPLIES	2,192	150	1,000	1,000
OTHER OPERATING EXPENSE	16,000	0	16,000	16,000
	<u>18,192</u>	<u>150</u>	<u>17,000</u>	<u>17,000</u>
FULL TIME POSITIONS	0.00	N/A	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.00	N/A	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<hr/>				
WATER UTILITY				
OPERATING TRANSFERS	1,308,813	0	0	0
	<u>1,308,813</u>	<u>0</u>	<u>0</u>	<u>0</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PUBLIC SERVICES TOTAL:	<u>1,374,102</u>	<u>6,904</u>	<u>23,500</u>	<u>23,500</u>

MAJOR GRANTS EXPENDABLE TRUST

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

	2006 ACTUAL	2007 ADOPTED	2008 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	1,792,048	2,224,575	958,400
INTERGOVERNMENTAL REVENUE	3,340,235	2,277,800	3,078,250
MISCELLANEOUS	70,715	69,950	69,950
OTHER FINANCING SOURCES	73,825	150,000	150,000
	5,276,824	4,722,325	4,256,600
EXPENDITURES			
ECONOMIC DEVELOPMENT	1,585,180	1,226,950	1,470,675
HOUSING/NEIGHBORHOOD DEVELOPMENT	4,139,361	3,495,375	2,785,925
	5,724,541	4,722,325	4,256,600

OGDEN CITY

2007- 2008 BUDGET

FISCAL YEAR REVENUE BUDGET MAJOR GRANTS EXPENDABLE TRUST

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	1,285,080	543,311	2,104,575	838,400
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	506,969	802,096	120,000	120,000
<i>The City owns a building from which a Business Information Center (BIC) is operated. This revenue category represents the rental of other space in the building & some program income</i>				
	1,792,048	1,345,407	2,224,575	958,400
INTERGOVERNMENTAL REVENUE				
FEDERAL FUNDS	662,815	32,952	80,000	0
<i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i>				
FEDERAL GRANTS	2,677,420	549,857	2,197,800	3,078,250
<i>Federal Grants represents Federal grant money anticipated or received to help various project in which the Federal Government participates.</i>				
	3,340,235	582,809	2,277,800	3,078,250
MISCELLANEOUS				
OTHER	70,715	5,450	69,950	69,950
<i>The operation of the Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	70,715	5,450	69,950	69,950
OTHER FINANCING SOURCES				
TRANSFERS	73,825	0	150,000	150,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i>				
	73,825	25,000	150,000	150,000
MAJOR GRANTS EXPENDABLE TRUST TOTAL	5,276,824	1,990,931	4,722,325	4,256,600

OGDEN CITY

2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE		2006	2007	2008
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		2.00	2.00	2.00
GRANT ADMINISTRATOR	40		0.00	0.00	1.00
CDBG ADMINISTRATOR	38		1.00	1.00	0.00
ASSISTANT PROJECT COORDINATOR	37		1.00	1.00	1.00
CODE COMPLIANCE INSPECTOR	36-40		0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24-28		1.00	1.00	1.00
NEIGHBORHOOD DEV MANAGER	DIV	(budgeted in Gen Fnd-Code Enforce)	0.00	-0.10	-0.10
SENIOR PROJECT COORDINATOR	50	(budgeted in Gen Fnd-Code Enforce)	0.00	-0.17	-0.50
BUILDING INSPECTOR I-II	40-44	(budgeted in Gen Fnd-Code Enforce)	0.00	-0.50	-0.50
DIVISION TOTAL:			12.00	12.23	11.90
DEPARTMENT FULL TIME POSITIONS BUDGETED:			12.00	12.23	11.90
FULL TIME EQUIVALENTS:			1.52	1.64	4.99
TOTAL PERSONNEL:			13.52	13.87	16.89

OGDEN CITY

2007- 2008 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

	2006 ACTUAL	2007 7-MO ACTUAL	2007 ADOPTED	2008 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	836,069	431,437	918,225	896,275
SUPPLIES	16,987	7,456	29,300	26,400
CHARGES FOR SERVICES	389,099	152,341	161,375	76,900
OTHER OPERATING EXPENSE	4,304,593	1,702,958	3,426,800	3,058,825
DATA PROCESSING	21,600	12,800	27,125	32,125
DEBT SERVICE	156,192	143,209	159,500	166,075
	5,724,541	2,450,201	4,722,325	4,256,600

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
HOUSING/NEIGHBORHOOD DEVELOPMENT	4,139,361	2,066,010	3,495,375	2,785,925
ECONOMIC DEVELOPMENT	1,585,180	384,192	1,226,950	1,470,675
	5,724,541	2,450,201	4,722,325	4,256,600

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
FEDERAL FUNDS			0	0
INTERGOVERNMENTAL			2,277,800	3,078,250
MISCELLANEOUS INCOME			189,950	189,950
SALE OF PROPERTY			0	0
TRANSFER FROM OTHER FUNDS			150,000	150,000
USER FEES/PERMITS			2,104,575	838,400
			4,722,325	4,256,600

OGDEN CITY
2007- 2008 BUDGET

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

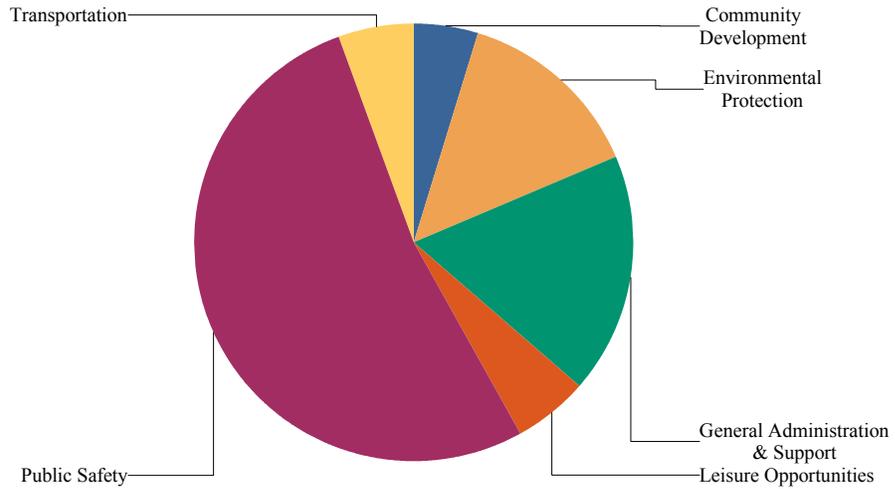
	<u>2006 ACTUAL</u>	<u>2007 7-MO ACTUAL</u>	<u>2007 ADOPTED</u>	<u>2008 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	74,780	40,494	110,925	81,775
SUPPLIES	2,094	1,793	5,800	5,800
CHARGES FOR SERVICES	12,910	6,262	15,025	17,350
OTHER OPERATING EXPENSE	1,335,903	190,459	932,350	1,196,325
DATA PROCESSING	3,300	1,975	3,350	3,350
DEBT SERVICE	156,192	143,209	159,500	166,075
	<u>1,585,180</u>	<u>384,192</u>	<u>1,226,950</u>	<u>1,470,675</u>
FULL TIME POSITIONS	1.00	N/A	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.01	0.01
TEMPORARY	0.77	N/A	1.17	1.17
	<u>1.77</u>		<u>2.18</u>	<u>2.18</u>
<hr/>				
HOUSING/NEIGHBORHOOD DEVELOPMENT				
PERSONAL SERVICES	761,289	390,943	807,300	814,500
SUPPLIES	14,893	5,663	23,500	20,600
CHARGES FOR SERVICES	376,189	146,079	146,350	59,550
OTHER OPERATING EXPENSE	2,968,691	1,512,499	2,494,450	1,862,500
DATA PROCESSING	18,300	10,825	23,775	28,775
	<u>4,139,361</u>	<u>2,066,010</u>	<u>3,495,375</u>	<u>2,785,925</u>
FULL TIME POSITIONS	11.00	N/A	11.23	10.90
FULL TIME EQUIVALENTS				
OVERTIME	0.00	N/A	0.00	0.00
TEMPORARY	0.75	N/A	0.46	3.81
	<u>11.75</u>		<u>11.69</u>	<u>14.71</u>
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>5,724,541</u>	<u>2,450,201</u>	<u>4,722,325</u>	<u>4,256,600</u>

SCHEDULES

OGDEN CITY
2007- 2008 BUDGET

DEPARTMENTAL PERSONNEL REPORT

COMMUNITY DEVELOPMENT	27.70
ENVIRONMENTAL PROTECTION	83.66
GENERAL ADMINISTRATION & SUPPORT	105.30
LEISURE OPPORTUNITIES	33.00
PUBLIC SAFETY	313.00
TRANSPORTATION	32.34
	<u>595.00</u>



STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
AIRPORT				
Airport Manager	Div	1.00	1.00	1.00
Maintenance Supervisor	40	1.00	1.00	1.00
Maintenance Crew Leader	32-36	1.00	1.00	1.00
Maintenance Worker	24-30	1.00	1.00	1.00
Senior Office Assistant	24-28	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
ANIMAL SERVICES				
Animal Services Manager	Div	1.00	1.00	1.00
Animal Services Officer	29	2.00	2.00	2.00
Senior Office Assistant	24-28	0.00	1.00	1.00
Animal Services Technician	24	1.00	0.00	0.00
Animal Services Worker	23	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
ARTS, CULTURE AND EVENTS				
Special Events Coordinator	50	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
BUILDING SERVICES				
Building Official	Div	0.00	1.00	1.00
License & Permits Coordinator	Div	0.00	1.00	1.00
Lead Inspector	46	0.00	1.00	2.00
Business License Enforcement Officer	36-40	0.00	2.00	2.00
Plan Review/Code Inspection	32-44	0.00	8.00	7.00
Building Administrative Technician	32	0.00	1.00	1.00
Building Technician	24-28	0.00	1.00	1.00
License & Permits Technician	24-28	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>0.00</u>	<u>19.00</u>	<u>19.00</u>
CEMETERY				
Maintenance Crew Leader	32-36	1.00	1.00	1.00
Maintenance Worker	24-30	2.00	2.00	2.00
Senior Office Assistant	24-28	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized: & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
CITY ATTORNEY				
City Attorney	Dir	1.00	1.00	1.00
Deputy Department Director	DDD	1.00	1.00	1.00
Assistant City Attorney	ACA	0.00	4.00	4.00
Assistant City Attorney	Div	4.00	0.00	0.00
Legal Assistant	37	0.00	0.00	1.00
Administrative Assistant	28-32	1.00	1.00	0.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Office Assistant	20-24	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

CITY COUNCIL				
Council Chairman	Council	1.00	1.00	1.00
Council Vice Chairman	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED	0.00	1.00	1.00
Executive Director-City Council	Dir	1.00	0.00	0.00
Policy Analyst	Staff	2.00	2.00	2.00
Communications Specialist	Staff	0.00	1.00	1.00
Communications Specialist	30	0.00	0.00	0.00
Administrative Position	Staff	0.00	0.00	1.00
Senior Office Assistant	Staff	0.00	1.00	0.00
Senior Office Assistant	24-28	1.00	0.00	0.00
Positions	Authorized & Budgeted:	<u>11.00</u>	<u>12.00</u>	<u>12.00</u>

CITY RECORDER				
City Recorder	Div	1.00	1.00	1.00
Chief Deputy Recorder	40	1.00	1.00	1.00
Deputy Recorder-Records Mgmt	37	1.00	1.00	1.00
Deputy City Recorder	34	0.00	0.00	1.00
Deputy City Recorder	28	1.00	1.00	0.00
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'06</u>	<u>FY '07</u>	<u>FY '08</u>
CODE ENFORCEMENT				
Code Compliance Inspector	36-40	3.00	2.00	2.00
Office Assistant	20-24	1.00	1.00	1.00
Positions	Authorized:	4.00	3.00	3.00
<u>Positions Charged In:</u>				
Neighborhood Dev Manager (assigned to CED-Major Grnts)	Div	0.00	0.10	0.10
Senior Project Coordinator (assigned to CED-Major Grnts)	50	0.00	0.17	0.50
Building Inspector I-II (assigned to CED-Major Grnts)	40-44	0.00	0.50	0.50
Positions	<u>Budgeted:</u>	<u>4.00</u>	<u>3.77</u>	<u>4.10</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	0.00	0.00	0.00
Senior Project Coordinator	50	2.00	3.00	3.00
Administrative Assistant	28-32	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>6.00</u>	<u>7.00</u>	<u>7.00</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	2.00	2.00	2.00
Grant Administrator	40	0.00	0.00	1.00
CDBG Administrator	38	1.00	1.00	0.00
Assistant Project Coordinator	37	1.00	1.00	1.00
Code Compliance Inspector	36-40	0.00	1.00	1.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Positions	Authorized:	12.00	13.00	13.00
<u>Positions Charged Out:</u>				
Neighborhood Dev Manager (budgeted in Gen Fnd-Code Enforce)	Div	0.00	-0.10	-0.10
Senior Project Coordinator (budgeted in Gen Fnd-Code Enforce)	50	0.00	-0.17	-0.50
Building Inspector I-II (budgeted in Gen Fnd-Code Enforce)	40-44	0.00	-0.50	-0.50
Positions	<u>Budgeted:</u>	<u>12.00</u>	<u>12.23</u>	<u>11.90</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund				
BDO-Local Redevelopment Manager	Div	1.00	0.00	0.00
BDO-Personal Property Manager	45	1.00	1.00	0.00
BDO-Project Coordinator	45	0.00	0.00	0.00
BDO-Administrative Assistant	28-32	1.00	0.00	0.00
Positions	Authorized:	3.00	1.00	0.00
<u>Positions Charged In:</u>				
BDO-Assistant City Attorney (assigned to City Attorney)	Div	0.00	0.00	0.00
BDO-Principal Engineer (assigned to Engineering)	54	0.00	0.00	0.00
Accountant I (assigned to Comptroller)	50	0.00	0.70	0.70
Positions	<u>Budgeted:</u>	<u>3.00</u>	<u>1.70</u>	<u>0.70</u>
COMPROLLER				
Finance Manager	Div	1.00	1.00	1.00
Assistant Finance Manager	Div	1.00	1.00	1.00
Accountant II	54	1.00	1.00	1.00
Accountant I	50	1.00	2.00	2.00
Accounting Technician II	37	1.00	1.00	1.00
Positions	Authorized:	5.00	6.00	6.00
<u>Positions Charged Out:</u>				
Accountant I (budgeted in Prop Mgmt-BDO)	50	0.00	-0.70	-0.70
Positions	<u>Budgeted:</u>	<u>5.00</u>	<u>5.30</u>	<u>5.30</u>
ENGINEERING				
Engineering Manager/City Engineer	Div	0.00	1.00	1.00
Principal Engineer	54	0.00	1.00	1.00
Principal (Development) Engineer	54	0.00	1.00	1.00
City Surveyor	50	0.00	1.00	1.00
Engineer	50	0.00	2.00	2.00
Project Coordinator	45	0.00	1.00	1.00
Engineering Technician	38-42	0.00	1.00	1.00
Engineering Designer	38	0.00	1.00	1.00
Contract Technician	32	0.00	0.00	1.00
Senior Office Assistant	24-28	0.00	1.00	0.00
Positions	Authorized & Budgeted:	<u>0.00</u>	<u>10.00</u>	<u>10.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
ENGINEERING & BUILDING SERVICES				
Engineering Manager	Div	1.00	0.00	0.00
Building Official	Div	1.00	0.00	0.00
City Engineer	Div	1.00	0.00	0.00
Principal Engineer	54	3.00	0.00	0.00
Engineer	50	2.00	0.00	0.00
Construction Manager	49	1.00	0.00	0.00
License & Permits Manager	48	1.00	0.00	0.00
Lead Inspector	46	0.00	0.00	0.00
Lead Inspector	45	1.00	0.00	0.00
Project Coordinator	45	3.00	0.00	0.00
Building Inspector I-II	40-44	3.00	0.00	0.00
Plans Examiner	40	1.00	0.00	0.00
Engineering Technician	38-42	1.00	0.00	0.00
Engineering Designer	38	2.00	0.00	0.00
Business License Enforcement Officer	36-40	1.00	0.00	0.00
Construction Insp/Surveyor	32-41	3.00	0.00	0.00
Building Services Technician	32	1.00	0.00	0.00
Engineering Designer	28-38	0.00	0.00	0.00
License & Permits Technician	24-28	5.00	0.00	0.00
Senior Office Assistant	24-28	1.00	0.00	0.00
Positions Authorized & <u>Budgeted:</u>		<u>32.00</u>	<u>0.00</u>	<u>0.00</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	18.00	18.00
Inspector I/Deputy Fire Marshal	11-12	2.00	2.00	2.00
Firefighter	FF	43.00	46.00	46.00
Administrative Assistant	28-32	1.00	1.00	1.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Positions Authorized & <u>Budgeted:</u>		<u>74.00</u>	<u>74.00</u>	<u>74.00</u>
 FIRE-MEDICAL SERVICES				
Deputy Fire Chief	DDD	1.00	1.00	1.00
Captain	FC	0.00	3.00	3.00
Paramedics	FP	30.00	27.00	27.00
Firefighter	FF	11.00	11.00	11.00
Positions Authorized & <u>Budgeted:</u>		<u>42.00</u>	<u>42.00</u>	<u>42.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
FLEET AND FACILITIES				
Fleet Manager	Div	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Shop Supervisor	45	1.00	1.00	1.00
Electronics & Comm Technician	42	1.00	1.00	1.00
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	0.00	0.00
Warehouse Supervisor	28	0.00	1.00	1.00
Maintenance Worker	24-30	2.00	2.00	2.00
Senior Office Assistant	24-28	2.00	2.00	2.00
Stores Clerk	21	2.00	2.00	2.00
Positions	Authorized & Budgeted:	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>

GOLF COURSES

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

HUMAN RESOURCES

Personnel Manager	Div	1.00	1.00	1.00
Human Resources Analyst	40	1.00	1.00	1.00
Benefits Technician	32	1.00	1.00	1.00
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'06</u>	<u>FY '07</u>	<u>FY '08</u>
INFORMATION TECHNOLOGY				
MIS Manager	Div	1.00	1.00	1.00
GIS Coordinator	50	1.00	1.00	1.00
Programmer Analyst	50	1.00	1.00	1.00
Senior Project Coordinator	50	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	4.00	4.00	4.00
Programmer Analyst	45	0.00	0.00	0.00
Assistant Project Coordinator	37	1.00	2.00	2.00
GIS Technician	37	1.00	1.00	1.00
Construction Insp/Surveyor	32-41	0.00	0.00	0.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Office Assistant/Help Desk	20-24	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>14.00</u>	<u>15.00</u>	<u>15.00</u>
JUSTICE COURT				
Judge	Dir	2.00	2.00	2.00
Court Administrator	Div	1.00	1.00	1.00
Chief Court Clerk	42	1.00	1.00	1.00
In-Court Clerk	28	2.00	2.00	2.00
Court Clerk	24	5.00	5.00	5.00
Cashier	22	2.00	2.00	2.00
Positions	Authorized & Budgeted:	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	Dir	1.00	1.00	1.00
Project Coordinator	45	0.00	1.00	1.00
Administrative Assistant	28-32	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
MARSHALL WHITE CENTER				
Recreation Supervisor-MWC	40	1.00	1.00	1.00
Assistant Rec Ctr Supervisor	30	1.00	0.00	0.00
Assistant Recreation Supervisor-MWC	30	0.00	0.00	1.00
Maintenance Worker	24-30	0.00	0.00	0.00
Office Assistant	20-24	1.00	1.00	1.00
Recreation Leader-MWC	20	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Positions	Authorized & Budgeted:	<u>4.00</u>	<u>3.00</u>	<u>3.00</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
Administrative Assistant	Staff	0.00	1.00	1.00
Administrative Assistant	28-32	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Positions	Authorized & Budgeted:	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
MUNICIPAL GARDENS				
Maintenance Worker	24-30	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & Budgeted:	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
PARKS				
Forestry/Structural Supervisor	40	1.00	1.00	1.00
Parks Maintenance Supervisor	40	1.00	1.00	1.00
Parks Maintenance Crew Leader	32	3.00	3.00	3.00
Urban Forester	32	1.00	1.00	1.00
Administrative Assistant	28-32	0.00	0.00	1.00
Maintenance Worker	24-30	10.00	10.00	10.00
Senior Office Assistant	24-28	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Positions	Authorized & Budgeted:	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
PARKS-DINOSAUR PARK				
Dinosaur Park Manager	Div	1.00	1.00	1.00
Assistant Park Manager	34	1.00	1.00	1.00
Education Coordinator-Dino Park	32	1.00	1.00	1.00
Assistant Park Manager	30	0.00	0.00	0.00
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
PLANNING				
Planning Manager	Div	1.00	1.00	1.00
Planner I-III	40-46	4.00	4.00	4.00
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>
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	13.00
Police Officer	PO	109.00	110.00	115.00
Police Officer/Comm Sv Officer	PO/31	5.00	5.00	5.00
Crime Analyst	50	1.00	1.00	1.00
Project Coordinator	45	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	4.00	4.00
Police Records Clerk	22-26	7.00	7.00	7.00
Police Records Clerk	21-24	0.00	0.00	0.00
Parking Enforcement Officer	21	2.00	2.00	2.00
Positions	Authorized & Budgeted:	<u>163.00</u>	<u>166.00</u>	<u>172.00</u>
POLICE-Miscellaneous Grants & Donations Fund				
Police Officer	PO	1.00	0.00	0.00
Project Coordinator	45	1.00	0.00	0.00
Senior Office Assistant	24-28	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'06</u>	<u>FY '07</u>	<u>FY '08</u>
PUBLIC SERVICES ADMINISTRATION				
Public Services Director	Dir	1.00	1.00	1.00
Project Coordinator	45	0.00	1.00	1.00
Administrative Assistant	28-32	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
PURCHASING				
Purchasing Coordinator	40	1.00	1.00	1.00
Purchasing Technician	32	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
RECREATION				
Recreation Manager	Div	1.00	1.00	1.00
Recreation Supervisor	40	2.00	2.00	2.00
Senior Office Assistant	24-28	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
RECREATION-GOLDEN HOURS CENTER				
Recreation Center Supervisor	40	1.00	1.00	1.00
Assist Golden Hrs Supervisor	30	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
RISK MANAGEMENT				
Risk Manager	Div	1.00	1.00	1.00
Risk Management Technician	32	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
SEWER				
Maintenance Supervisor	40	2.00	2.00	0.00
Maintenance Worker	24-30	8.00	8.00	0.00
Senior Office Assistant	24-28	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Positions	Authorized:	11.00	11.00	0.00
<u>Positions Charged In:</u>				
Public Utilities Manager (assigned to Water Utility)	Div	0.00	0.11	0.00
Public Ways and Parks Manager (assigned to Streets)	Div	0.33	0.33	0.00
Maintenance Worker (assigned to Water Utility)	24-30	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>
Positions	<u>Budgeted:</u>	<u>12.33</u>	<u>12.44</u>	<u>0.00</u>
SEWER-SANITARY SEWER				
Maintenance Supervisor	40	0.00	0.00	1.00
Maintenance Worker	24-30	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>
Positions	Authorized:	0.00	0.00	5.00
<u>Positions Charged In:</u>				
Public Utilities Manager (assigned to Water Utility)	Div	0.00	0.00	0.40
Maintenance Worker (assigned to Water Utility)	24-30	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Positions	<u>Budgeted:</u>	<u>0.00</u>	<u>0.00</u>	<u>6.40</u>
SEWER-STORM SEWER				
Maintenance Supervisor	40	0.00	0.00	1.00
Maintenance Crew Leader	32	0.00	0.00	1.00
Maintenance Worker	24-30	0.00	0.00	7.00
Senior Office Assistant	24-28	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
Positions	Authorized:	0.00	0.00	10.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	Div	<u>0.00</u>	<u>0</u>	<u>0.33</u>
Positions	<u>Budgeted:</u>	<u>0.00</u>	<u>0.00</u>	<u>10.33</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY'06</u>	<u>FY '07</u>	<u>FY '08</u>
STREETS				
Public Ways and Parks Manager	Div	1.00	1.00	1.00
Maintenance Supervisor	40	1.00	1.00	1.00
Office Supervisor	40	0.00	0.00	1.00
Assistant Project Coordinator	37	1.00	1.00	0.00
Maintenance Crew Leader	32-36	1.00	1.00	2.00
Maintenance Worker	24-30	11.00	11.00	13.00
Positions	Authorized:	15.00	15.00	18.00
<u>Positions Charged Out:</u>				
Public Ways and Parks Manager (budgeted in Sewer)	Div	-0.33	-0.33	-0.33
Public Ways and Parks Manager (budgeted in Refuse)	Div	-0.33	-0.33	-0.33
Positions	<u>Budgeted:</u>	<u>14.34</u>	<u>14.34</u>	<u>17.34</u>
TREASURY				
Fiscal Op Manager (City Treasurer)	Div	1.00	1.00	1.00
Acct Clerk/Senior Account Clerk	22-30	5.00	5.00	5.00
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'06</u>	<u>FY '07</u>	<u>FY '08</u>
WASTE COLLECTION & DISPOSAL				
Maintenance Supervisor	40	1.00	1.00	1.00
Maintenance Crew Leader	32-36	2.00	2.00	1.00
Maintenance Worker	24-30	14.00	14.00	8.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Positions	Authorized:	18.00	18.00	11.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	Div	0.33	0.33	0.33
Positions	<u>Budgeted:</u>	18.33	18.33	11.33
WATER UTILITY				
Public Utilities Manager	Div	1.00	1.00	1.00
Assistant Water Utility Manager	45	1.00	1.00	1.00
Utility Accounting Supervisor	45	1.00	1.00	1.00
Maintenance Supervisor	40	3.00	3.00	3.00
Water Plant Supervisor	40	1.00	1.00	1.00
Assistant Utility Accounting Supervisor	37	0.00	0.00	1.00
Maintenance Crew Leader	32-36	4.00	4.00	5.00
Sr Water Meter Repair Technician	32	1.00	1.00	1.00
Water Utility Accounting Technician I	32	1.00	1.00	0.00
Water Plant Operator III	28	5.00	5.00	5.00
Maintenance Worker	24-30	26.00	26.00	25.00
Senior Office Assistant	24-28	1.00	1.00	1.00
Account Clerk/Senior Account Clerk	22-30	5.00	5.00	5.00
Customer Service Representative	22-26	3.00	3.00	3.00
Positions	Authorized:	53.00	53.00	53.00
<u>Positions Charged Out:</u>				
Public Utilities Manager (budgeted in Sanitary Sewer Utility)	Div	0.00	-0.11	-0.40
Maintenance Worker (budgeted in Sewer Utility)	24-30	-1.00	-1.00	-1.00
Positions	<u>Budgeted:</u>	52.00	51.89	51.60
TOTALS				
Permanent Authorized Employees		592.00	590.00	595.00

GENERAL INFORMATION

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN
RANGE PLACEMENT TABLE - MERIT EMPLOYEES
Fiscal Year 2007-2008

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	11.668	12.179	12.716	13.280	13.872	14.493	15.146	15.831	16.119
	Bi-weekly	933.45	974.35	1,017.30	1,062.39	1,109.75	1,159.46	1,211.67	1,266.48	1,289.50
	Monthly	2,022.47	2,111.09	2,204.15	2,301.86	2,404.45	2,512.17	2,625.28	2,744.04	2,793.92
	Annual	24,269.63	25,333.11	26,449.77	27,622.26	28,853.37	30,146.04	31,503.34	32,928.51	33,527.08
21	Hourly	11.924	12.448	12.998	13.576	14.183	14.820	15.488	16.191	16.486
	Bi-weekly	953.90	995.82	1,039.85	1,086.07	1,134.60	1,185.57	1,239.07	1,295.26	1,318.86
	Monthly	2,066.78	2,157.62	2,253.00	2,353.15	2,458.31	2,568.72	2,684.66	2,806.39	2,857.52
	Annual	24,801.37	25,891.44	27,036.01	28,237.81	29,499.70	30,824.69	32,215.92	33,676.72	34,290.25
22	Hourly	12.186	12.723	13.287	13.879	14.501	15.154	15.840	16.559	16.862
	Bi-weekly	974.86	1,017.84	1,062.96	1,110.34	1,160.08	1,212.32	1,267.17	1,324.76	1,348.94
	Monthly	2,112.20	2,205.31	2,303.08	2,405.73	2,513.52	2,626.69	2,745.53	2,870.30	2,922.71
	Annual	25,346.41	26,463.73	27,636.91	28,868.76	30,162.19	31,520.30	32,946.32	34,443.64	35,072.51
23	Hourly	12.454	13.005	13.583	14.190	14.828	15.497	16.200	16.937	17.247
	Bi-weekly	996.35	1,040.40	1,086.65	1,135.21	1,186.20	1,239.74	1,295.96	1,354.99	1,379.78
	Monthly	2,158.76	2,254.19	2,354.40	2,459.62	2,570.10	2,686.11	2,807.92	2,935.81	2,989.53
	Annual	25,905.07	27,050.32	28,252.83	29,515.48	30,841.25	32,233.31	33,694.98	35,229.73	35,874.32
24	Hourly	12.730	13.294	13.887	14.509	15.162	15.848	16.568	17.325	17.642
	Bi-weekly	1,018.37	1,063.52	1,110.93	1,160.71	1,212.97	1,267.85	1,325.48	1,385.98	1,411.39
	Monthly	2,206.47	2,304.30	2,407.01	2,514.86	2,628.11	2,747.01	2,871.86	3,002.96	3,058.02
	Annual	26,477.69	27,651.58	28,884.16	30,178.36	31,537.28	32,964.15	34,462.35	36,035.47	36,696.18
25	Hourly	13.012	13.590	14.198	14.835	15.505	16.208	16.947	17.722	18.047
	Bi-weekly	1,040.95	1,087.23	1,135.82	1,186.84	1,240.41	1,296.66	1,355.73	1,417.74	1,443.79
	Monthly	2,255.39	2,355.66	2,460.94	2,571.49	2,687.56	2,809.44	2,937.41	3,071.78	3,128.22
	Annual	27,064.63	28,267.87	29,531.26	30,857.82	32,250.71	33,713.25	35,248.91	36,861.36	37,538.58
26	Hourly	13.301	13.894	14.517	15.170	15.857	16.577	17.334	18.129	18.463
	Bi-weekly	1,064.09	1,111.52	1,161.33	1,213.63	1,268.54	1,326.20	1,386.74	1,450.30	1,477.00
	Monthly	2,305.52	2,408.30	2,516.21	2,629.52	2,748.50	2,873.42	3,004.59	3,142.32	3,200.17
	Annual	27,666.25	28,899.56	30,194.54	31,554.27	32,981.98	34,481.08	36,055.13	37,707.89	38,402.05
27	Hourly	13.598	14.205	14.843	15.514	16.217	16.956	17.731	18.546	18.888
	Bi-weekly	1,087.80	1,136.43	1,187.48	1,241.08	1,297.37	1,356.47	1,418.52	1,483.68	1,511.04
	Monthly	2,356.91	2,462.25	2,572.87	2,689.01	2,810.96	2,939.01	3,073.46	3,214.63	3,273.93
	Annual	28,282.91	29,547.05	30,874.40	32,268.12	33,731.53	35,268.11	36,881.51	38,575.59	39,287.10
28	Hourly	13.901	14.524	15.178	15.865	16.586	17.344	18.139	18.974	19.324
	Bi-weekly	1,112.11	1,161.95	1,214.28	1,269.22	1,326.92	1,387.49	1,451.10	1,517.88	1,545.93
	Monthly	2,409.58	2,517.56	2,630.94	2,749.99	2,874.99	3,006.23	3,144.05	3,288.75	3,349.52
	Annual	28,914.98	30,210.73	31,571.26	32,999.83	34,499.82	36,074.81	37,728.55	39,464.98	40,194.28
29	Hourly	14.213	14.851	15.522	16.226	16.965	17.741	18.556	19.412	19.771
	Bi-weekly	1,137.03	1,188.12	1,241.75	1,298.07	1,357.20	1,419.30	1,484.49	1,552.95	1,581.70
	Monthly	2,463.57	2,574.25	2,690.46	2,812.49	2,940.61	3,075.14	3,216.40	3,364.72	3,427.01
	Annual	29,562.85	30,891.00	32,285.55	33,749.82	35,287.31	36,901.68	38,596.76	40,376.60	41,124.13
30	Hourly	14.532	15.187	15.874	16.595	17.353	18.149	18.984	19.861	20.229
	Bi-weekly	1,162.57	1,214.93	1,269.91	1,327.64	1,388.25	1,451.89	1,518.72	1,588.89	1,618.36
	Monthly	2,518.91	2,632.36	2,751.47	2,876.55	3,007.88	3,145.77	3,290.56	3,442.59	3,506.44
	Annual	30,226.92	31,588.27	33,017.68	34,518.57	36,094.50	37,749.22	39,486.68	41,311.02	42,077.24
31	Hourly	14.859	15.530	16.235	16.974	17.751	18.566	19.423	20.322	20.699
	Bi-weekly	1,188.75	1,242.42	1,298.77	1,357.94	1,420.07	1,485.31	1,553.80	1,625.72	1,655.93
	Monthly	2,575.63	2,691.92	2,814.01	2,942.21	3,076.82	3,218.16	3,366.57	3,522.40	3,587.85
	Annual	30,907.60	32,302.98	33,768.13	35,306.53	36,921.86	38,617.95	40,398.85	42,268.79	43,054.17
32	Hourly	15.195	15.882	16.604	17.363	18.159	18.994	19.872	20.794	21.181
	Bi-weekly	1,215.59	1,270.60	1,328.36	1,389.01	1,452.69	1,519.55	1,589.76	1,663.48	1,694.44
	Monthly	2,633.77	2,752.96	2,878.11	3,009.52	3,147.49	3,292.37	3,444.49	3,604.21	3,671.29
	Annual	31,605.29	33,035.55	34,537.33	36,114.20	37,769.91	39,508.40	41,333.82	43,250.51	44,055.52
33	Hourly	15.539	16.243	16.984	17.761	18.577	19.433	20.333	21.277	21.674
	Bi-weekly	1,243.09	1,299.48	1,358.68	1,420.85	1,486.12	1,554.66	1,626.62	1,702.18	1,733.92
	Monthly	2,693.37	2,815.54	2,943.81	3,078.50	3,219.93	3,368.43	3,524.35	3,688.07	3,756.83
	Annual	32,320.42	33,786.44	35,325.76	36,942.05	38,639.15	40,421.11	42,292.17	44,256.78	45,081.91
34	Hourly	15.891	16.614	17.372	18.169	19.005	19.883	20.805	21.773	22.180
	Bi-weekly	1,271.29	1,329.08	1,389.77	1,453.48	1,520.39	1,590.64	1,664.40	1,741.85	1,774.38
	Monthly	2,754.45	2,879.68	3,011.16	3,149.22	3,294.18	3,446.39	3,606.21	3,774.02	3,844.50
	Annual	33,053.43	34,556.10	36,133.91	37,790.60	39,530.13	41,356.64	43,274.47	45,288.19	46,133.96

CITY OF OGDEN
RANGE PLACEMENT TABLE - MERIT EMPLOYEES
Fiscal Year 2007-2008

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	16.252	16.993	17.770	18.587	19.444	20.344	21.289	22.281	22.698
	Bi-weekly	1,300.18	1,359.42	1,421.63	1,486.94	1,555.52	1,627.52	1,703.13	1,782.52	1,815.86
	Monthly	2,817.06	2,945.42	3,080.19	3,221.70	3,370.28	3,526.30	3,690.11	3,862.12	3,934.36
	Annual	33,804.77	35,345.00	36,962.25	38,660.37	40,443.39	42,315.56	44,281.33	46,345.40	47,212.31
36	Hourly	16.623	17.382	18.179	19.015	19.894	20.817	21.785	22.802	23.230
	Bi-weekly	1,329.80	1,390.52	1,454.28	1,521.23	1,591.52	1,665.32	1,742.82	1,824.19	1,858.37
	Monthly	2,881.24	3,012.80	3,150.94	3,295.99	3,448.29	3,608.20	3,776.11	3,952.42	4,026.47
	Annual	34,574.89	36,153.63	37,811.31	39,551.88	41,379.47	43,298.44	45,313.37	47,429.03	48,317.62
37	Hourly	17.002	17.780	18.597	19.455	20.355	21.301	22.294	23.336	23.774
	Bi-weekly	1,360.16	1,422.40	1,487.75	1,556.37	1,628.42	1,704.07	1,783.51	1,866.91	1,901.94
	Monthly	2,947.02	3,081.87	3,223.47	3,372.14	3,528.25	3,692.16	3,864.27	4,044.98	4,120.88
	Annual	35,364.26	36,982.47	38,681.59	40,465.67	42,338.96	44,305.91	46,371.20	48,539.76	49,450.56
38	Hourly	17.391	18.188	19.026	19.905	20.828	21.797	22.815	23.884	24.333
	Bi-weekly	1,391.28	1,455.08	1,522.06	1,592.40	1,666.25	1,743.79	1,825.21	1,910.70	1,946.61
	Monthly	3,014.45	3,152.67	3,297.80	3,450.19	3,610.20	3,778.21	3,954.62	4,139.85	4,217.65
	Annual	36,173.36	37,832.03	39,573.63	41,402.32	43,322.43	45,338.55	47,455.48	49,678.25	50,611.82
39	Hourly	17.790	18.607	19.465	20.367	21.313	22.306	23.349	24.445	24.905
	Bi-weekly	1,423.18	1,488.57	1,557.23	1,629.32	1,705.02	1,784.50	1,867.96	1,955.59	1,992.39
	Monthly	3,083.56	3,225.24	3,374.00	3,530.20	3,694.21	3,866.42	4,047.24	4,237.10	4,316.84
	Annual	37,002.70	38,702.83	40,487.97	42,362.37	44,330.49	46,397.02	48,566.87	50,845.21	51,802.11
40	Hourly	18.198	19.036	19.916	20.840	21.809	22.828	23.897	25.020	25.491
	Bi-weekly	1,455.88	1,522.90	1,593.28	1,667.17	1,744.76	1,826.23	1,911.77	2,001.59	2,039.31
	Monthly	3,154.40	3,299.62	3,452.10	3,612.20	3,780.31	3,956.83	4,142.17	4,336.78	4,418.51
	Annual	37,852.77	39,595.40	41,425.17	43,346.43	45,363.75	47,481.94	49,706.04	52,041.34	53,022.17
41	Hourly	18.617	19.476	20.378	21.325	22.319	23.362	24.459	25.609	26.093
	Bi-weekly	1,489.39	1,558.09	1,630.22	1,705.97	1,785.49	1,869.00	1,956.68	2,048.75	2,087.41
	Monthly	3,227.01	3,375.86	3,532.15	3,696.26	3,868.57	4,049.50	4,239.47	4,438.95	4,522.73
	Annual	38,724.08	40,510.29	42,385.80	44,355.09	46,422.85	48,593.99	50,873.69	53,267.37	54,272.72
42	Hourly	19.047	19.927	20.851	21.822	22.841	23.911	25.034	26.213	26.709
	Bi-weekly	1,523.74	1,594.16	1,668.09	1,745.73	1,827.25	1,912.84	2,002.71	2,097.08	2,136.71
	Monthly	3,301.43	3,454.00	3,614.20	3,782.41	3,959.04	4,144.49	4,339.21	4,543.67	4,629.55
	Annual	39,617.19	41,448.05	43,370.45	45,388.97	47,508.42	49,733.84	52,070.53	54,524.06	55,554.54
43	Hourly	19.487	20.389	21.336	22.331	23.376	24.472	25.624	26.833	27.341
	Bi-weekly	1,558.95	1,631.13	1,706.91	1,786.49	1,870.04	1,957.78	2,049.90	2,146.62	2,187.25
	Monthly	3,377.72	3,534.10	3,698.31	3,870.72	4,051.76	4,241.85	4,441.44	4,651.01	4,739.03
	Annual	40,532.62	42,409.25	44,379.71	46,448.69	48,621.13	50,902.19	53,297.30	55,812.16	56,868.40
44	Hourly	19.938	20.863	21.834	22.853	23.924	25.048	26.228	27.468	27.988
	Bi-weekly	1,595.04	1,669.02	1,746.70	1,828.27	1,913.91	2,003.84	2,098.26	2,197.40	2,239.04
	Monthly	3,455.91	3,616.21	3,784.52	3,961.24	4,146.81	4,341.65	4,546.23	4,761.04	4,851.26
	Annual	41,470.93	43,394.48	45,414.20	47,534.91	49,761.66	52,099.74	54,554.73	57,132.46	58,215.11
45	Hourly	20.400	21.348	22.344	23.389	24.486	25.638	26.848	28.118	28.652
	Bi-weekly	1,632.03	1,707.86	1,787.48	1,871.09	1,958.87	2,051.05	2,147.83	2,249.45	2,292.13
	Monthly	3,536.06	3,700.36	3,872.88	4,054.02	4,244.23	4,443.94	4,653.63	4,873.82	4,966.29
	Annual	42,432.71	44,404.34	46,474.56	48,648.29	50,930.70	53,327.23	55,843.60	58,485.78	59,595.49
46	Hourly	20.874	21.846	22.866	23.937	25.062	26.243	27.483	28.785	29.332
	Bi-weekly	1,669.94	1,747.67	1,829.29	1,914.98	2,004.96	2,099.44	2,198.64	2,302.80	2,346.55
	Monthly	3,618.21	3,786.62	3,963.45	4,149.12	4,344.08	4,548.79	4,763.72	4,989.41	5,084.20
	Annual	43,418.52	45,439.45	47,561.42	49,789.49	52,128.97	54,585.42	57,164.69	59,872.92	61,010.38
47	Hourly	21.360	22.356	23.402	24.500	25.652	26.863	28.134	29.469	30.029
	Bi-weekly	1,708.81	1,788.48	1,872.13	1,959.97	2,052.20	2,149.04	2,250.72	2,357.49	2,402.33
	Monthly	3,702.42	3,875.04	4,056.29	4,246.60	4,446.43	4,656.25	4,876.57	5,107.90	5,205.05
	Annual	44,428.99	46,500.43	48,675.46	50,959.23	53,357.19	55,875.05	58,518.80	61,294.74	62,460.64
48	Hourly	21.858	22.879	23.951	25.076	26.258	27.499	28.801	30.169	30.744
	Bi-weekly	1,748.64	1,830.31	1,916.05	2,006.09	2,100.62	2,199.88	2,304.11	2,413.54	2,459.51
	Monthly	3,788.73	3,965.66	4,151.45	4,346.52	4,551.34	4,766.41	4,992.23	5,229.34	5,328.93
	Annual	45,464.71	47,587.95	49,817.34	52,158.21	54,616.12	57,196.93	59,906.77	62,752.11	63,947.15
49	Hourly	22.368	23.415	24.513	25.667	26.878	28.150	29.485	30.887	31.476
	Bi-weekly	1,789.47	1,873.18	1,961.07	2,053.35	2,150.25	2,251.99	2,358.82	2,471.00	2,518.11
	Monthly	3,877.19	4,058.55	4,248.98	4,448.93	4,658.88	4,879.32	5,110.79	5,353.83	5,455.90
	Annual	46,526.33	48,702.64	50,987.78	53,387.17	55,906.52	58,551.85	61,329.44	64,245.91	65,470.83

CITY OF OGDEN
RANGE PLACEMENT TABLE - MERIT EMPLOYEES
Fiscal Year 2007-2008

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	22.892	23.964	25.090	26.273	27.514	28.818	30.186	31.624	32.227
	Bi-weekly	1,831.33	1,917.12	2,007.21	2,101.80	2,201.12	2,305.41	2,414.91	2,529.89	2,578.18
	Monthly	3,967.87	4,153.77	4,348.96	4,553.90	4,769.10	4,995.05	5,232.31	5,481.42	5,586.05
	Annual	47,614.49	49,845.21	52,187.47	54,646.84	57,229.19	59,940.65	62,787.68	65,777.06	67,032.60
51	Hourly	23.428	24.527	25.681	26.893	28.166	29.502	30.905	32.378	32.997
	Bi-weekly	1,874.23	1,962.17	2,054.51	2,151.46	2,253.27	2,360.16	2,472.40	2,590.25	2,639.75
	Monthly	4,060.82	4,251.36	4,451.43	4,661.50	4,882.08	5,113.68	5,356.86	5,612.21	5,719.45
	Annual	48,729.85	51,016.34	53,417.16	55,938.02	58,584.92	61,364.16	64,282.37	67,346.49	68,633.42
52	Hourly	23.977	25.104	26.287	27.530	28.834	30.203	31.642	33.152	33.786
	Bi-weekly	1,918.20	2,008.34	2,102.98	2,202.36	2,306.71	2,416.28	2,531.32	2,652.12	2,702.86
	Monthly	4,156.09	4,351.40	4,556.47	4,771.79	4,997.88	5,235.27	5,484.54	5,746.26	5,856.19
	Annual	49,873.09	52,216.75	54,677.59	57,261.47	59,974.54	62,823.27	65,814.43	68,955.15	70,274.25
53	Hourly	24.541	25.696	26.908	28.182	29.519	30.923	32.397	33.944	34.594
	Bi-weekly	1,963.27	2,055.66	2,152.67	2,254.54	2,361.50	2,473.80	2,591.72	2,715.54	2,767.54
	Monthly	4,253.74	4,453.93	4,664.13	4,884.83	5,116.58	5,359.90	5,615.40	5,883.67	5,996.34
	Annual	51,044.92	53,447.17	55,969.53	58,618.00	61,398.90	64,318.85	67,384.79	70,604.03	71,956.11
54	Hourly	25.118	26.302	27.545	28.850	30.221	31.660	33.170	34.757	35.423
	Bi-weekly	2,009.46	2,104.17	2,203.61	2,308.02	2,417.65	2,532.76	2,653.63	2,780.54	2,833.85
	Monthly	4,353.84	4,559.03	4,774.48	5,000.70	5,238.24	5,487.65	5,749.53	6,024.51	6,140.00
	Annual	52,246.05	54,708.35	57,293.76	60,008.45	62,858.88	65,851.82	68,994.41	72,294.13	73,680.01
55	Hourly	25.710	26.924	28.198	29.535	30.940	32.415	33.964	35.590	36.273
	Bi-weekly	2,056.82	2,153.89	2,255.81	2,362.83	2,475.21	2,593.20	2,717.09	2,847.17	2,901.81
	Monthly	4,456.43	4,666.76	4,887.59	5,119.47	5,362.95	5,618.59	5,887.02	6,168.87	6,287.25
	Annual	53,477.20	56,001.06	58,651.11	61,433.66	64,355.35	67,423.11	70,644.27	74,026.48	75,447.01
56	Hourly	26.317	27.561	28.867	30.238	31.678	33.189	34.777	36.443	37.143
	Bi-weekly	2,105.35	2,204.85	2,309.32	2,419.02	2,534.20	2,655.14	2,782.13	2,915.47	2,971.47
	Monthly	4,561.59	4,777.17	5,003.53	5,241.21	5,490.77	5,752.81	6,027.95	6,316.85	6,438.18
	Annual	54,739.13	57,326.08	60,042.39	62,894.51	65,889.23	69,033.69	72,335.38	75,802.15	77,258.19
57	Hourly	26.939	28.214	29.552	30.958	32.433	33.983	35.610	37.318	38.036
	Bi-weekly	2,155.10	2,257.09	2,364.17	2,476.61	2,594.67	2,718.64	2,848.80	2,985.47	3,042.87
	Monthly	4,669.38	4,890.35	5,122.37	5,365.99	5,621.79	5,890.38	6,172.40	6,468.52	6,592.89
	Annual	56,032.60	58,684.23	61,468.45	64,391.87	67,461.46	70,684.54	74,068.76	77,622.20	79,114.64
58	Hourly	27.576	28.883	30.255	31.696	33.208	34.796	36.464	38.215	38.951
	Bi-weekly	2,206.09	2,310.63	2,420.39	2,535.64	2,656.65	2,783.72	2,917.13	3,057.22	3,116.06
	Monthly	4,779.87	5,006.36	5,244.18	5,493.89	5,756.08	6,031.39	6,320.46	6,623.98	6,751.46
	Annual	57,358.42	60,076.34	62,930.16	65,926.67	69,073.00	72,376.65	75,845.48	79,487.75	81,017.51
59	Hourly	28.230	29.569	30.975	32.452	34.002	35.630	37.340	39.135	39.888
	Bi-weekly	2,258.36	2,365.51	2,478.02	2,596.15	2,720.19	2,850.43	2,987.18	3,130.77	3,191.08
	Monthly	4,893.12	5,125.27	5,369.03	5,624.99	5,893.74	6,175.92	6,472.22	6,783.33	6,914.00
	Annual	58,717.38	61,503.25	64,428.41	67,499.83	70,724.82	74,111.06	77,666.62	81,399.95	82,967.95
60	Hourly	28.899	30.272	31.714	33.227	34.816	36.485	38.237	40.077	40.850
	Bi-weekly	2,311.94	2,421.76	2,537.08	2,658.17	2,785.31	2,918.80	3,058.97	3,206.15	3,267.97
	Monthly	5,009.19	5,247.15	5,497.01	5,759.36	6,034.83	6,324.07	6,627.77	6,946.66	7,080.60
	Annual	60,110.31	62,965.83	65,964.12	69,112.33	72,417.94	75,888.84	79,533.28	83,359.95	84,967.15

CITY OF OGDEN
RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT)
Fiscal Year 2007-2008

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	16.790	17.137	17.920	18.741	19.604	20.509	21.460	22.459	22.878
	Bi-weekly	1,343.23	1,370.99	1,433.58	1,499.29	1,568.29	1,640.75	1,716.82	1,796.70	1,830.25
	Monthly	2,910.33	2,970.47	3,106.08	3,248.46	3,397.97	3,554.95	3,719.78	3,892.85	3,965.54
	Annual	34,924.00	35,645.62	37,272.90	38,981.55	40,775.62	42,659.40	44,637.37	46,714.24	47,586.53
Police Sergeant	4,308.61 to 5,635.93 per month									
Police Lieutenant	5,458.58 to 6,389.43 per month									
Master Police Officer - Conditional	3,554.95 to 4,410.26 per month									
Master Police Officer	3,554.95 to 4,722.15 per month									

**CITY OF OGDEN
RANGE PLACEMENT TABLE - FIRE
Fiscal Year 2007-2008**

POSITION NAME	PAY PERIOD	ENTRY STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
Firefighter	Hourly	11.689	12.230	12.798	13.394	14.021	14.678	15.369	16.094
	Bi-weekly	1,309.16	1,369.76	1,433.38	1,500.18	1,570.33	1,643.98	1,721.31	1,802.51
	Monthly	2,836.52	2,967.81	3,105.65	3,250.40	3,402.37	3,561.95	3,729.51	3,905.44
	Annual	34,038.25	35,613.66	37,267.84	39,004.74	40,828.47	42,743.40	44,754.07	46,865.27
Firefighter Special Teams or New Drivers (4% differential)	Hourly	12.157	12.719	13.310	13.930	14.582	15.266	15.984	16.738
	Bi-weekly	1,361.53	1,424.55	1,490.71	1,560.19	1,633.14	1,709.74	1,790.16	1,874.61
	Monthly	2,949.98	3,086.52	3,229.88	3,380.41	3,538.47	3,704.43	3,878.69	4,061.66
	Annual	35,399.78	37,038.21	38,758.55	40,564.93	42,461.61	44,453.14	46,544.23	48,739.88
Firefighter New Drivers and Special Teams or Mechanic (8% differential)	Hourly	12.624	13.208	13.822	14.466	15.142	15.853	16.598	17.381
	Bi-weekly	1,413.90	1,479.34	1,548.05	1,620.20	1,695.95	1,775.50	1,859.02	1,946.71
	Monthly	3,063.44	3,205.23	3,354.11	3,510.43	3,674.56	3,846.91	4,027.87	4,217.87
	Annual	36,761.31	38,462.75	40,249.27	42,125.12	44,094.75	46,162.87	48,334.40	50,614.49
Firefighter Mechanic (After 06/30/98) (4% differential)	Hourly	12.157	12.719	13.310	13.930	14.582	15.266	15.984	16.738
	Bi-weekly	1,361.53	1,424.55	1,490.71	1,560.19	1,633.14	1,709.74	1,790.16	1,874.61
	Monthly	2,949.98	3,086.52	3,229.88	3,380.41	3,538.47	3,704.43	3,878.69	4,061.66
	Annual	35,399.78	37,038.21	38,758.55	40,564.93	42,461.61	44,453.14	46,544.23	48,739.88
Firefighter, 2 yr Drivers and Special Teams or Mechanic (12% differential)	Hourly	13.092	13.698	14.334	15.002	15.703	16.440	17.213	18.025
	Bi-weekly	1,466.26	1,534.13	1,605.38	1,680.20	1,758.76	1,841.25	1,927.87	2,018.81
	Monthly	3,176.90	3,323.94	3,478.33	3,640.44	3,810.66	3,989.38	4,177.05	4,374.09
	Annual	38,122.84	39,887.30	41,739.98	43,685.31	45,727.89	47,872.61	50,124.56	52,489.10
Paramedic (15% differential)	Hourly	13.442	14.064	14.718	15.404	16.124	16.880	17.674	18.508
	Bi-weekly	1,505.54	1,575.22	1,648.39	1,725.21	1,805.87	1,890.57	1,979.51	2,072.89
	Monthly	3,262.00	3,412.98	3,571.50	3,737.95	3,912.73	4,096.24	4,288.93	4,491.26
	Annual	39,143.99	40,955.71	42,858.02	44,855.45	46,952.74	49,154.91	51,467.18	53,895.06
Assistant Fire Marshal	Hourly	23.671	24.794	25.973	27.210	28.510			
	Bi-weekly	1,893.67	1,983.49	2,077.80	2,176.83	2,280.80			
	Monthly	4,102.96	4,297.57	4,501.90	4,716.46	4,941.74			
	Annual	49,235.53	51,570.81	54,022.85	56,597.49	59,300.86			
Fire Captain	Hourly	18.262	19.132	20.045	21.004	22.010	23.067		
	Bi-weekly	2,045.35	2,142.75	2,245.02	2,352.41	2,465.16	2,583.55		
	Monthly	4,431.59	4,642.62	4,864.21	5,096.88	5,341.18	5,597.70		
	Annual	53,179.02	55,711.47	58,370.54	61,162.57	64,094.20	67,172.41		
Fire Captain Station 1 (5% differential)	Hourly	19.175	20.088	21.047	22.054	23.111	24.221		
	Bi-weekly	2,147.61	2,249.89	2,357.27	2,470.03	2,588.42	2,712.73		
	Monthly	4,653.16	4,874.75	5,107.42	5,351.72	5,608.24	5,877.59		
	Annual	55,837.97	58,497.04	61,289.07	64,220.70	67,298.91	70,531.03		
Fire Captain Medical Captain (5% differential)	Hourly	19.175	20.088	21.047	22.054	23.111	24.221		
	Bi-weekly	2,147.61	2,249.89	2,357.27	2,470.03	2,588.42	2,712.73		
	Monthly	4,653.16	4,874.75	5,107.42	5,351.72	5,608.24	5,877.59		
	Annual	55,837.97	58,497.04	61,289.07	64,220.70	67,298.91	70,531.03		
Battalion Chief	5,411.09 to 6,341.94 per month								

NON-MERIT, SPECIAL EMPLOYEES -- FY 2008

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 (CAO)

\$10,356 per month maximum	July 1, 2007 through June 30, 2008
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Director Range (Dir)

\$5,802 to \$8,962 per month	July 1, 2007 through June 30, 2008
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Department Directors, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

Justice Court Judges

Deputy Department Director Range (DDD)

\$4,904 to \$7,964 per month	July 1, 2007 through June 30, 2008
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Assistant City Attorney Range (ACA)

\$3,240 to \$7,416 per month	July 1, 2007 through June 30, 2008
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Division Manager Range (Div)

\$3,240 to \$7,416 per month	July 1, 2007 through June 30, 2008
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Division Managers, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

Assistant Finance Manager¹

Building Official

City Engineer¹

City Recorder¹

City Treasurer¹

Court Administrator¹

¹ The above statutory officers may or may not be appointed as a division manager

Staff Range (Staff)

\$3,097 to \$4,575 per month	July 1, 2007 through June 30, 2008
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Executive Assistant to the Mayor

Executive Assistant to the Chief Administrative Officer

NON-MERIT, SPECIAL EMPLOYEES -- FY 2007 (continued)**City Council Office**Executive Director Range (ED)

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

July 1, 2007 through June 30, 2008

Executive Director-City Council

Staff Range I (Staff)

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

July 1, 2007 through June 30, 2008

Policy Analyst

Staff Range II² (Staff)

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

July 1, 2007 through June 30, 2008

Communications Specialist

Staff Range III² (Staff)

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

July 1, 2007 through June 30, 2008

Senior Office Assistant

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

GLOSSARY

BUDGET GLOSSARY

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

Appropriation:

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

Baseline Budget:

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

Benefits:

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

Budget:

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

Budget Adjustment:

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

Budget Calendar:

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

Budget Message:

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

Capital Equipment Budget:

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

Capital Improvement Program:

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

BUDGET GLOSSARY (continued)

Capital Improvement Program Budget:

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

Capital Outlay:

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

Certified Tax Rate:

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

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvements Project.

Contingent:

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

Current Service Level:

See Maintenance Level Budget.

Data Processing:

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

Debt Service:

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

Department:

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

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

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

BUDGET GLOSSARY (continued)

Enterprise Fund:

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

Estimated Revenue:

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

Expenditure:

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

Expenses:

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

Fiduciary Fund Type:

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

Fiscal Year:

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

Fixed Assets:

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

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

General Fund:

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

BUDGET GLOSSARY (continued)

Governmental Fund Type:

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

Grant:

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

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

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

Levy:

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

Line-Item Budget:

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

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

Non-Departmental:

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

Operating and Maintenance Supplies:

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

Operating Budget:

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

Operating Expense:

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

BUDGET GLOSSARY (continued)

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personal Services:

Salary and payroll benefits paid to employees.

Program Budget:

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

Property Tax:

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

Proprietary Fund Type:

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

Range:

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

Reserve:

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

Revenue:

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

Risk Management:

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

Salaries:

Payments made to employees for services rendered.

Source of Revenue:

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

Step:

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

BUDGET GLOSSARY (continued)

Transfers to Other Funds:

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

Travel and Education:

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

Unencumbered Balance:

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