

Ogden City

Ogden City Council Work Session Notice June 12, 2012 City Council Work Room Third Floor of the Municipal Building 2549 Washington Boulevard

Notice is hereby given that the Ogden City Council will meet in a Work Session on Tuesday, June 12, 2012, in the Council Work Room on the third floor of the Municipal Building located at 2549 Washington Boulevard in Ogden City, Weber County, Utah.

The Work Session will be held immediately following the meetings listed below, which begin at 6:00 p.m.:

Redevelopment Agency Meeting Special City Council Meeting

The purpose of the work session is to discuss proposed FY2013 Budget, year-end budget adjustments, and Council Business.

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In compliance with the Americans Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the Management Services Department at 629-8701 (TDD # 629-8949) or by email: <a href="mailto:ADACompliance@ci.ogden.ut.us">ADACompliance@ci.ogden.ut.us</a> at least 48 hours in advance of the meeting.

#### **CERTIFICATE OF POSTING**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted in three public places within the Ogden City limits on this <u>8th</u> day of <u>June</u>, 2012. These public places being: 1) City Recorder's Office on the 2<sup>nd</sup> floor of the Municipal Building; 2) 2nd floor foyer of the Municipal Building; and 3) the Weber County Library. Copy provided to the Standard Examiner on June 8, 2012 and posted to the City web page - <u>www.ogdencity.com</u>.

CINDI MANSELL, MMC/CRM OGDEN CITY RECORDER

Ogden City Council Information Line – 801-629-8159

## FY2012 BUDGET OPENING – YEAR END ADJUSTMENTS (\$1,471,800)

**PURPOSE OF** 

**WORK SESSION:** To Discuss the Proposed Year-end FY2012 Budget

**Adjustments** 

## **Background**

During the fiscal year, the Council entertains requests for budget adjustments to allow for the following:

- 1. Entering grant or other special purpose revenues into the budget prior to expenditure.
- 2. Making mid-course corrections to avoid budget overruns.
- 3. Forwarding encumbrances from the previous fiscal year.
- 4. Other items dealing with special circumstances or opportunities.

The Uniform Fiscal Procedures Act for Utah Cities requires that a public hearing be held on all budget adjustments where the budget of one or more funds is increased. (Utah Code Ann. §10-6-127.) Notice of the public hearing must be given seven (7) days prior to the hearing. (Utah Code Ann. §10-6-113.) For year-end adjustments, the hearing must be held before June 30.

Normally the Council determines whether or not to have a work session before setting the public hearing and requests additional information needed to approve the proposed projects. Because of scheduling conflicts, it is necessary to schedule the public hearing prior to the work session in order to meet the deadline for completing the year end budget adjustments.

## June 5, 2012

A transmittal outlining the Administration's request for year-end budget adjustments and the proposed ordinance was received.

#### June 12, 2012

The City Council will set a public hearing on the proposed budget adjustments for June 26, 2012.

A work session will be held to review and discuss the proposed year end budget adjustments.



## **Proposal**

The proposal is to modify the current FY2012 budget to provide for additional revenue in the amount of \$1,471,800 not previously anticipated and to appropriate the additional revenue for various expenditures. The proposed changes are detailed in the Administrative transmittal and the Explanations for the various Schedules.

A summary of the revenues and expenditures follows:

| Description                    | Revenue        | Expenditure |        |
|--------------------------------|----------------|-------------|--------|
| <b>General Fund</b>            |                |             |        |
| Police Overtime Reimbursement  | \$<br>60,000   |             |        |
| Various Police Overtime Accts  |                | \$          | 60,000 |
| Legal Discovery Fees           | \$<br>15,000   |             |        |
| Full Time Employees            |                | \$          | 10,000 |
| Part Time Employees            |                | \$          | 5,000  |
| Total                          | \$<br>75,000   | \$          | 75,000 |
|                                |                |             |        |
|                                |                |             |        |
| Recreation Fund                |                |             |        |
| Youth Registration Fees        | \$<br>60,000   |             |        |
| Competitive Sports Fees        | \$<br>(51,425) |             |        |
| Softball Concessions           | \$<br>30,000   |             |        |
| Adult Temporary Employees      |                | \$          | 21,000 |
| Youth Temporary Employees      |                | \$          | 7,000  |
| Concession Supplies            |                | \$          | 10,575 |
| Total                          | \$<br>38,575   | \$          | 38,575 |
|                                |                |             |        |
| Golf Fund                      |                |             |        |
| Ramp Grant                     | \$<br>83,000   |             |        |
| Mt. Ogden Buildings (Pavilion) |                | \$          | 83,000 |
| Total                          | \$<br>83,000   | \$          | 83,000 |

(continued on next page)

| Description                          | Revenue |         | E  | Expenditure |  |
|--------------------------------------|---------|---------|----|-------------|--|
| Information Technology Fund          |         |         |    |             |  |
| Communication Service Charge         | \$      | 108,000 |    |             |  |
| Equipment Other Departments          | \$      | 90,000  |    |             |  |
| Printing services                    | \$      | 190,000 |    |             |  |
| MIS Grant Revenue                    | \$      | 35,000  |    |             |  |
| Cartegraph Expenses                  |         |         | \$ | 108,000     |  |
| Equipment Other Departments          |         |         | \$ | 90,000      |  |
| Contract Maintenance                 |         |         | \$ | 190,000     |  |
| Grant Funded Equipment               |         |         | \$ | 35,000      |  |
| Total                                | \$      | 423,000 | \$ | 423,000     |  |
|                                      |         |         |    |             |  |
| Miscellaneous Grants Fund            |         |         |    |             |  |
| Gang Conference Proceeds             | \$      | 20,000  |    |             |  |
| Bicycle Rodeo Grant                  | \$      | 7,500   |    |             |  |
| COPS Grants                          | \$      | 35,000  |    |             |  |
| UCJJ Grants                          | \$      | 30,000  |    |             |  |
| Bullet Proof Vest Grant              | \$      | 5,250   |    |             |  |
| Police JAG Grants                    | \$      | 70,000  |    |             |  |
| Fire Grant Matches                   | \$      | 32,000  |    |             |  |
| Federal Stimulus Energy Grant        | \$      | 175,000 |    |             |  |
| Swanson Foundation                   | \$      | 7,500   |    |             |  |
| Federal Crossroads of the West Grant | \$      | 225,000 |    |             |  |
| Winterfest Donations                 | \$      | 1,125   |    |             |  |
| Donations Flower Pots                | \$      | 2,800   |    |             |  |
| Other Grants & Donations             | \$      | 6,000   |    |             |  |
| Carryover Prior Year Trolley Funding | \$      | 74,900  |    |             |  |
| Respective Grant Projects            |         |         | \$ | 692,075     |  |
| Total                                | \$      | 692,075 | \$ | 692,075     |  |
|                                      |         |         |    |             |  |
| Capital Improvements Fund            |         |         |    |             |  |
| RAMP Grants - 2011                   | \$      | 82,650  |    |             |  |
| Donations (Dairy Farmers)            | \$      | 77,500  |    |             |  |
| Trails Heads                         |         |         | \$ | 82,650      |  |
| Future Projects                      |         |         | \$ | 77,500      |  |
| Total                                | \$      | 160,150 | \$ | 160,150     |  |

The Administration is also proposing reallocations as follows:

| Description             | Re-Appropriations |           |  |
|-------------------------|-------------------|-----------|--|
| <b>General Fund</b>     |                   |           |  |
| Return to Fund Balance  | \$                | (135,000) |  |
| Animal Serv-Prof & Tech | \$                | 135,000   |  |

Questions

Please review the proposed year-end adjustments to the FY2012 Budget.

Council Staff Contact: Janene Eller-Smith, 801-629-8165

## **OGDEN CITY TRANSMITTAL**

Date: 25 May 2012

To: Ogden City Council

From: John Arrington, Finance Manager

RE: Budget Opening – End of Year

Staff Contact: John Arrington, Finance Manager, extension 8710 Recommendation: Set public hearing and adoption of ordinance

Documents: Budget Opening Ordinance with schedule and narrative

## **Executive Summary**

Additional revenue, not anticipated earlier, has been received by the City. This ordinance suggests appropriations for those additional funds.

## **Background**

Council action is required to appropriate additional funds.

## **Proposal**

Review and adopt ordinance before June 30, 2012.

## **Fiscal Impact**

Increases the total City budget by \$1,471,800 in various funds.

## ORDINANCE NO. 2012-33

AN ORDINANCE OF OGDEN CITY AMENDING THE BUDGET FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012 BY INCREASING THE ANTICIPATED REVENUES AND TRANSFERS FOR GROSS INCREASES OF \$1,471,800.00 FROM SOURCES AS DETAILED IN THE BODY OF THIS ORDINANCE; AND INCREASING THE APPROPRIATIONS FOR A GROSS INCREASE OF \$1,471,800.00 AS DETAILED IN THE BODY OF THIS ORDINANCE; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON POSTING AFTER FINAL PASSAGE.

## The Council of Ogden City hereby ordains:

SECTION 1. Anticipated revenues, transfers and adjustments for the 2011-2012 budget altered, increased and decreased. The anticipated revenues, transfers and adjustments for the various funds of the 2011-2012 budget are hereby changed as hereinafter set forth, with net adjustments of \$1,471,800.00, as detailed in Schedule "A", which is attached hereto and made a part by reference.

**SECTION 2.** Appropriations from the 2011-2012 budget altered, increased and decreased. The appropriations for various funds of the 2011-2012 budget are herein altered, increased and decreased by net adjustments of \$1,471,800.00, as follows:

Appropriations increased since June 30, 2011 as detailed in Schedule "B", which is attached hereto and made a part hereof by reference.

**SECTION 3.** Re-appropriations from the 2011-2012 budget altered, increased and decreased. Re-appropriations altered as indicated in Schedule "C", which is attached hereto and made a part hereof by reference.

**SECTION 4**. <u>Effective date</u>. This ordinance shall become effective immediately upon posting after final passage.

## PASSED, ADOPTED AND ORDERED POSTED by the Council of Ogden

| City, Utah, this day of      | , 2012.     |
|------------------------------|-------------|
|                              |             |
|                              | CHAIR       |
| ATTEST:                      |             |
|                              |             |
| Cindi Mansell, City Recorder |             |
| Transmitted to the Mayor on  |             |
| Mayor's Action: Approved     | Vetoed      |
|                              |             |
| Michael P. Caldwell, Mayor   |             |
| ATTEST:                      |             |
|                              |             |
| Cindi Mansell, City Recorder | <del></del> |
| Posting Date:                |             |
| Effective Date:              |             |
|                              | 1/30/12     |
| Legal                        | Date        |

## **OGDEN CITY**

## REVENUE

| 0 15 1                                     |                                | SCHE        | DULE "A"       |
|--------------------------------------------|--------------------------------|-------------|----------------|
| General Fund                               |                                |             |                |
| Police Overtime Reimbursement              | 1000-1-42104                   | \$          | 60,000         |
| Legal Discovery Fees                       | 1000-1-42006                   | \$          | <u> 15,000</u> |
| SUB TOTAL GENERAL FUND                     |                                | œ           | 75.000         |
| 30D TOTAL GENERAL FOIND                    |                                | <u>\$</u>   | 75,000         |
| Recreation Fund                            |                                |             |                |
| Youth Registration Fees                    | 5150-1-44201                   | \$          | 60,000         |
| Competitive Sports Fees                    | 5150-1-44204                   | \$          | (51,425)       |
| Softball Concessions                       | 5150-1-44203                   | \$          | 30,000         |
|                                            |                                |             |                |
| SUB TOTAL RECREATION FUND                  |                                | \$          | 38,575         |
|                                            |                                |             |                |
| Golf Fund                                  |                                |             |                |
| RAMP Grant (Sundry)                        | 5150-1-72002                   | \$          | 83,000         |
| •                                          |                                |             | <del></del>    |
| SUB TOTAL GOLF FUND                        |                                | \$          | 83,000         |
|                                            |                                | <del></del> | <u> </u>       |
| Information Technology Fund                |                                |             |                |
| Cartegraph System Revenue                  | 6120-1-84004                   | \$          | 108,000        |
| Equipment Other Departments                | 6120-1-44309                   | \$          | 90,000         |
| Printing Services                          | 6120-1-44310                   | \$          | 190,000        |
| MIS Grant Revenue                          | 6120-1-44311                   | \$          | 35,000         |
|                                            |                                | <u>*</u>    |                |
| SUB TOTAL INFORMATION TECHNOLOGY           | \$                             | 423,000     |                |
| Miscellaneous Grants Fund (Note numbers co | orrespond to Appropriation Sch | edule)      |                |
| Gang Conference Proceeds                   | 7120-1-72001                   | \$          | 20,000         |
| Bicycle Rodeo Grant                        | 7120-1-32002                   | φ<br>\$     | 7,500          |
| Federal Stimulus Energy Grant              | 7120-1-32010                   | \$          | 175,000        |
| COPS Grants                                | 7120-1-32011                   |             | 35,000         |
| Bullet Proof Vest Grant                    | 7120-1-32006                   | \$<br>\$    | 5,250          |
| Police JAG Grants                          | 7120-1-34006                   | \$          | 70,000         |
| UCJJ Grants                                | 7120-1-34007                   | \$          | 30,000         |
| Swanson Foundation                         | 7120-1-36008                   | \$          | 7,500          |
| Fire Grant Matches                         | 7120-1-42003                   | \$          | 32,000         |
| Federal Crossroads of the West Grant       | 7120-1-32005                   | \$          | 225,000        |
| Winterfest Donations                       | 7120-1-81005                   | \$          | 1,125          |
| Donations - Flower Pots                    | 7120-1-81015                   | \$          | 2,800          |
| Other Grants & Donations                   | 7120-1-34005                   | \$          | 6,000          |
| Prior Year's Carryover - Trolley Funding   | 7120-1-83000                   | \$          | 74,900         |
| OUD TOTAL MADE OF MITTER TO THE            |                                |             |                |
| SUB TOTAL MISC GRANTS FUND                 |                                | \$          | 692,075        |

| OGDEN CITY<br>REVENUE                                                                                 | PAGE 2                                  |                  |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| Capital Improvements Fund  RAMP Grants Calendar 2011 41  Special Project Donations - Dairy Farmers 41 | 100-1-35001 \$<br>100-1-81008 <u>\$</u> | 82,650<br>77,500 |
| SUB TOTAL CIP FUND                                                                                    | \$                                      | 160,150          |
| TOTAL REVENUE                                                                                         | \$ 1                                    | ,471,800         |

## **OGDEN CITY**

## APPROPRIATION

|            |                                         |                            | SCHEDI      | ULE "B" |
|------------|-----------------------------------------|----------------------------|-------------|---------|
| <u>Ger</u> | neral Fund                              |                            |             |         |
|            | Police                                  |                            |             |         |
|            | Youth Crimes Straight Rate OT           | 1000-1-02-350302-11103     | \$          | 6,000   |
|            | Task Force Overtime                     | 1000-1-02-350303-11102     | \$          | 500     |
|            | Task Force Straight Rate Overtime       | 1000-1-02-350303-11103     | \$          | 8,000   |
|            | COPS In Schools Overtime                | 1000-1-02-350304-11102     | \$          | 8,000   |
|            | COPS in Schools Straight Rate OT        | 1000-1-02-350304-11103     | \$          | 1,500   |
|            | Support Services Overtime               | 1000-1-02-350401-11102     | \$          | 16,000  |
|            | Community Policing Overtime             | 1000-1-02-350402-11102     | \$          | 16,000  |
|            | Community Policing Straight Rate OT     | 1000-1-02-350402-11103     | \$          | 4,000   |
|            | Legal                                   |                            |             |         |
|            | Full Time Employees                     | 1000-1-01-250100-11101     | \$          | 10,000  |
|            | Temporary Employees                     | 1000-1-01-250100-11102     | \$          | 5,000   |
|            | ,,,,                                    |                            | <del></del> |         |
|            | SUB TOTAL GENERAL FUND                  |                            | \$          | 75,000  |
|            |                                         |                            |             |         |
| Red        | creation Fund                           |                            |             |         |
|            | Adult Temporary Employees               | 5160-1-05-850404-11104     | \$          | 21,000  |
|            | Youth Temporary Employees               | 5160-1-05-850405-11104     | \$          | 7,000   |
| ı          | Concession Supplies                     | 5160-1-05-850404-14408     | \$          | 10,575  |
|            | SUB TOTAL RECREATION FUND               |                            | \$          | 38,575  |
|            |                                         |                            |             |         |
|            | f Fund                                  |                            |             |         |
|            | MT Ogden Buildings                      | 5150-1-05-850602-32000     | \$          | 83,000  |
|            | CUR TOTAL COLF FUND                     |                            | •           | 00.000  |
|            | SUB TOTAL GOLF FUND                     |                            | \$          | 83,000  |
| Info       | rmation Technology Fund                 |                            |             |         |
|            | Cartegraph Expenses                     | 6130-1-01-200801-34005     | \$          | 108,000 |
|            | Equipment Other Departments             | 6130-1-01-200801-34006     | \$          | 90,000  |
|            | Contract Maintenance                    | 6130-1-01-200801-13410     | \$          | 190,000 |
| •          | Grant Funded Equipment                  | 6130-1-01-200801-34004     | \$          | 35,000  |
| SU         | B TOTAL INFORMATION TECHNOLOGY          | ' FUND                     | \$          | 423,000 |
|            |                                         |                            | <u>*</u>    | 120,000 |
|            | cellaneous Grants Fund (Note numbers co | rrespond to Revenue Schedu | le)         |         |
| +          | Management Services                     |                            |             |         |
|            | Building Energy Efficiency              | 7120-1-01-200900-14411     | \$          | 175,000 |
|            | Police                                  | 7400 4 00 055555 45535     |             |         |
|            | Gang Conference Expenses                | 7120-1-02-350302-12210     | \$          | 20,000  |
|            | Swanson Foundation Grant                | 7120-1-02-350103-14411     | \$          | 7,500   |
|            | COPS Grant Costs                        | 7120-1-02-350102-14415     | \$          | 35,000  |
| 40         | Bicycle Rodeo Grant                     | 7120-1-01-350102-12208     | \$          | 7,500   |
| 13         | State Asset Forfeiture UCJJ Grant       | 7120-1-02-350102-14411     | \$          | 30,500  |

## SCHEDULE "B" PAGE 2

## **OGDEN CITY**

## APPROPRIATION

| State Asset Forfeiture Funds - Direct   | 7120-1-02-350201-14415                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| State Asset Forfeiture Funds - Equip    | 7120-1-025-350201-34002                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$                                                                                                                                                                                                                                      | 5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Bullet Proof Vest Award                 | 7120-1-01-350102-12204                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 5,250                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| JAG - Direct Project Grants             | 7120-1-02-350302-14411                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| JAG - Recovery Grants                   | 7120-1-02-350302-14602                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 20,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| CED                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | •                                                                                                                                                                                                                                       | _0,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Crossroads of the West Historical Dist. | 7120-1-06-550200-13406                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 225,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Trolley - Temporary Employees           | 7120-1-07-550601-11104                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 27,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Trolley Worker's Comp                   | 7120-1-07-550601-11201                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 850                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Trolley - FICA                          | 7120-1-07-550601-11203                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         | 2,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trolley - Gas & Oil                     | 7120-1-07-550601-12206                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 2,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trolley - Insurance                     | 7120-1-07-550601-13405                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 6,850                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Trolley - Equip Maintenance             | 7120-1-07-550601-14105                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 35,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Fire                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Fire EMW Grant                          | 7120-1-02-400500-34000                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 32,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Public Services                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Winterfest Expenditures                 | 7120-1-05-850402-14603                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 1,125                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Flower Pots                             | 7120-1-04-850205-12208                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 2,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| SUB TOTAL MISC GRANTS FUND              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$                                                                                                                                                                                                                                      | 692,075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Capital Improvements Fund               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Trailheads                              | 4100-1-05-850212-33030                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 82,650                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Allocate - Future Projects              | 4100-1-01-150000-33000                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$                                                                                                                                                                                                                                      | 77,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| SUB TOTAL CIP FUND                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$                                                                                                                                                                                                                                      | 160,150                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                         | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| TOTAL APPROPRIATIONS                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$                                                                                                                                                                                                                                      | 1,471,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                         | State Asset Forfeiture Funds - Equip Bullet Proof Vest Award JAG - Direct Project Grants JAG - Recovery Grants CED Crossroads of the West Historical Dist. Trolley - Temporary Employees Trolley Worker's Comp Trolley - FICA Trolley - Gas & Oil Trolley - Insurance Trolley - Equip Maintenance Fire Fire EMW Grant Public Services Winterfest Expenditures Flower Pots  SUB TOTAL MISC GRANTS FUND  Capital Improvements Fund Trailheads Allocate - Future Projects | State Asset Forfeiture Funds - Equip   7120-1-025-350201-34002     Bullet Proof Vest Award   7120-1-01-350102-12204     JAG - Direct Project Grants   7120-1-02-350302-14411     JAG - Recovery Grants   7120-1-02-350302-14602     CED | State Asset Forfeiture Funds - Equip       7120-1-025-350201-34002       \$         Bullet Proof Vest Award       7120-1-01-350102-12204       \$         JAG - Direct Project Grants       7120-1-02-350302-14411       \$         JAG - Recovery Grants       7120-1-02-350302-14602       \$         CED       Crossroads of the West Historical Dist.       7120-1-06-550200-13406       \$         Trolley - Temporary Employees       7120-1-07-550601-11104       \$         Trolley - Temporary Employees       7120-1-07-550601-11201       \$         Trolley - FICA       7120-1-07-550601-11203       \$         Trolley - Gas & Oil       7120-1-07-550601-11206       \$         Trolley - Insurance       7120-1-07-550601-13405       \$         Trolley - Equip Maintenance       7120-1-07-550601-13405       \$         Fire       Fire EMW Grant       7120-1-02-400500-34000       \$         Public Services       Winterfest Expenditures       7120-1-05-850402-14603       \$         Winterfest Expenditures       7120-1-05-850402-14603       \$         Flower Pots       7120-1-04-850205-12208       \$         Capital Improvements Fund       4100-1-05-850212-33030       \$         Allocate - Future Projects       4100-1-01-150000-33000       \$ |

## **OGDEN CITY**

## RE-ALLOCATION

| General Fund                          |                        | SCHEL | OULE "C"  |
|---------------------------------------|------------------------|-------|-----------|
| Return to Fund Balance                | 1000-1-01-300300-43001 | \$    | (135,000) |
| Animal Services - Professional & Tech | 1000-1-02-550452-13406 | \$    | 135,000   |
| NET RE-ALLOCATION                     |                        | \$    |           |

#### **OGDEN CITY**

#### **EXPLANATION OF ITEMS**

## REVENUE (Schedule "A")

#### General Fund

Police Overtime Reimbursement - \$60,000 - From time to time there are State special enforcement activities in which the Police Department participates. These are generally two types. One type is for a specific enforcement activity and the other is for participations in projects specifically requiring over time from officers. Both types require submission of reports of interim and activity to support the time spent. Because these are not regular specified programs and are to cover compensation only they are not handled in the Miscellaneous Grants Fund. It is less cumbersome, accounting wise, to handle these grants and reimbursements by increasing the department's overtime accounts to cover the extra cost.

Legal Discovery Fees - \$15,000 – There were some unanticipated fees recorded in this category this fiscal year which generated more revenue than originally budgeted.

#### Recreation Enterprise Fund

Youth Registration Fees - \$60,000

Competitive Sports Fees – (\$51,425) – The revenue has been posted to more accurately represent what the fees are for and to increase the budget to more closely represent the revenue received.

Softball Concessions - \$30,000 – The City took over operation of the concession function at the 4<sup>th</sup> Street Park and this represents the additional revenue provided from that function.

### Golf Fund

RAMP Grant (Sundry) - \$83,000 - The City's population based RAMP Grant for calendar year is \$83,000 and was used to construct a Pavilion at Mt. Ogden Golf Course.

#### <u>Information Technology Fund</u>

Cartegraph System Revenue - \$108,000 – This revenue source hasn't been budgeted in the past but is an annual revenue source to cover this specific software. It is being recognized in future budgets as separate revenue source.

Equipment Other Departments - \$90,000 – Data equipment requested by City operations that are not part of the tiering process are tracked separately as the departments have funds to pay for additional equipment or services. This adjusts the budget for those pass through costs. The expenditure side can be adjusted as well.

Printing Services - \$190,000 - To more accurately represent the pass through of printing equipment usage and maintenance contracts the process was changed to represent the revenue as a revenue item rather than offsetting the expenditures with the revenue. This will provide a more accurate representation of actual maintenance contracts.

MIS Grants - \$35,000 — Equipment provided through various grants is tracked in this separate account so grant reimbursement requests can be tracked easier. This represents grant a grant received during that had not been previously budgeted.

#### Miscellaneous Grants & Donations Fund

Gang Conference Proceeds - \$20,000 – The Police Department handles this conference and it has been determined that since it is a function of the City the activity should flow through the City. This is the revenue that has been generated this year and it is used to fund supplies and other expenses of the conference.

Bicycle Rodeo Grant - \$7,500 COPS Grants - \$35,000 Bullet Proof Vest Grant - \$5.250 Police JAG Grants - 70,000 UCJJ Grants - \$30,000

Swanson Foundation Grant - \$7,500 – This is revenue received from these various Police related grant funded activities. These funds were received from grants during the year that were not previously budgeted. Some are grants from the prior year that continued but the funding had not been brought forward.

Federal Stimulus Energy Grant - \$175,000 – This energy grant was awarded in the prior year and the carryover funding is now recognized for the current year expenditures.

Fire Grant Matches - \$32,000 – This is the match for a fire grant to upgrade the emergency dispatch system. Ogden city is the grant recipient and this match comes from the other entities in the County that use the dispatch system. Each entity furnished the match for their portion of the upgrade. This was a prior year grant and this portion was completed in the current year.

Federal Crossroads of the West Grant – 225,000 – Grant projects for which reimbursement was received or is receivable.

Winterfest Donations - \$1,125 – Even though this event was cancelled there were still some donations that covered some upfront costs.

Flower Pot Donations - \$2,800 – Donations for flower pots maintenance on downtown light poles.

Other Grants & Donations - \$6,000 - Funds from Police Asset Forfeiture programs for specific purposes.

Prior Tear's Carryover – Trolley Funding - \$74,900 – Funding to operate the Downtown Trolley were received in FY 2011 are carried forward to fund the operation in FY 2012.

## Capital Improvements Fund

RAMP Grants Calendar Year 2011 - \$82,650 - Funds granted in FY 2011 that were not expended until FY 2012. This recognizes the grant in the year expended and subsequently received from the RAMP Committee.

# APPROPRIATIONS (Schedule "B")

## General Fund

Police Compensation Accounts \$60,000 – Increase the budget in accounts that generated the cost for services to the State and County that were reimbursed.

Legal – Full Time Employees \$10,000

Legal – Temporary Employees - \$5,000 – Because of some employee turnover and additional temporary employee costs these two budgets are increased from excess funds from legal services provided.

#### Recreation Enterprise Fund

Adult Temporary Employees - \$21,000

Youth Temporary Employees - \$7,000

Concession Supplies - \$10,575 – Taking over the concession operation at 4<sup>th</sup> Street Park resulted in additional temporary employee and supplies costs that are funded by the increased revenue.

#### Golf Fund

Mt. Ogden Buildings \$83,000 – This recognizes the RAMP portion of the funding for the Pavilion at Mt. Ogden Golf Course.

### Information Technology Fund

Cartegraph Expenses - \$108,000 - This is a separate system used mainly by the utility and fleet funds. It is maintenance funding for the system and as such, it was

determined that a separate accounting would be beneficial. Beginning this year and for future years the revenue and expenditures will be tracked in their own accounts.

Equipment Other Departments - \$90,000 - Data equipment requested by City operations that are not part of the tiering process are tracked separately as the departments have funds to pay for additional equipment or services. This adjusts the budget for those pass through costs.

Contract Maintenance - \$190,000 - The method of handling printer maintenance contracts in the City make it clearer to provide accounting of the revenue and expenditures in a traditional manner instead of handling both in just the expenditure account. This action recognizes that change in tracking revenue and expenses.

Grant Funded Equipment - \$35,000 – Equipment provided through various grants is tracked in this separate account so grant reimbursement requests can be tracked easier. This represents grant funded activity for the year not anticipated during the budget process.

### Miscellaneous Grants & Donations Fund

Building Energy Efficiency Projects -\$175,000 – This is a long term grant with many aspects and this represents the portion realized in the current year.

Gang Conference Expenses - \$20,000 – These are expenses associated with an annual Gang Conference the City sponsors.

Swanson Foundation Grant – \$7,500

COPS Grant Costs - \$35,000

Bicycle Rodeo Grant - \$7,500

State Asset Forfeiture UCJJ Grant - \$30,500

State Asset Forfeiture Funds – Direct Costs - \$500

State Asset Forfeiture Funds – Equipment - \$5,000

Bullet Proof Vest Award - \$5,250

JAG – Direct Project Grants - \$50,000

JAG – Recovery Grants - \$20,000 – These are Federal, state, and foundation grants that support police training, safety and community activities. Most span more than one year and this represents the current tears' activity.

Cross Roads of the West - \$225,000 – Programs funded by this grant include Union Station Plaza, Union Station window restorations, and Historic Building restorations.

Trolley Operations - \$74,900 – The operating costs for the Trolley are operator compensation, fuel, insurance and maintenance.

Fire EMW Grant - \$32,000 - Federal grant for a conferencing system among fire stations. This is a residual amount carried over from the previous year's funding.

Winter Fest - \$1,125 – Donations received to cover costs of the City sponsored Winter Fest. Even though the event was cancelled there were some minimal start-up costs to be covered.

Flower Pots - \$2,800 - Appropriation of funds donated for the maintenance of flower pots on downtown light poles.

# RE-APPROPRIATIONS (Schedule "C")

## General Fund

Return to Fund Balance – (\$135,000)

Animal Services Professional & Technical - \$135,000 - During the FY 2012 budget process there was a reduction to funding for contract services from Weber County's Animal Shelter to provide shelter services for the City. At the time, in anticipation of the service costing more than the reduced budget, funding was budgeted to Return to Fund Balance to be used if necessary to cover any increased costs. Given the cost to date and the amount to be accrued for the balance of the year. This re-apportion is proposed to cover the FY 2012 cost for the shelter service.