



FISCAL YEAR 2012 – 2013 ADOPTED BUDGET

OGDEN CITY CORPORATION

State of Utah

**Summary and Narrative
Of Line Item**

BUDGET

**FISCAL YEAR
2012-2013**

Mayor

Michael P. Caldwell

City Council

Bart E. Blair

Neil K. Garner

Caitlin K. Gochnour

Richard Hyer

Doug Stephens

Susan Van Hooser

Amy L. Wicks

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ORDINANCE NO. 2012-36

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2012, TO JUNE 30, 2013; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on the 1st day of May, 2012, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (Utah Code Annotated Section 10-6-101, et seq., as amended), the Mayor submitted to the Council of Ogden City the proposed Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Grant and Donations Fund Budget; Personnel Schedules; and his budget message, all for the fiscal year of July 1, 2012, to June 30, 2013, as required by said Statute; and

WHEREAS, the said proposed or tentative budget and all supporting schedules were tentatively adopted by the Council, and the public hearing thereon was initially fixed to be held during the regularly scheduled City Council meeting at 6:00 p.m., on June 5, 2012. Those proposed budgets were, more than fifteen days prior to the public hearing, deposited with the Director of Management Services and the City Recorder as a public record where they have remained until this date; and

WHEREAS, on the 5th day of June, 2012, after due publication of notice at least seven days prior thereto, the Council adopted the tentative budget with adjustments, and set the public hearing for the final budget on June 19, 2012; and

WHEREAS, on June 19, 2012, the Council further adjusted the proposed or tentative budget by the adjustments detailed in Schedule "A" attached hereto; and

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

WHEREAS, capital project balances and City-wide encumbrances will not be known until the financial records are closed for fiscal year 2012, authority is granted for those amounts to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2012, with a schedule of such action provided to the City Council in a City Council meeting; and

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

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

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

Schedule A

City Council Changes to the Tentative Budget

Revenues

1. General Fund – increase transfer from Capital Improvement fund	\$266,000
2. General Fund – decrease transfer from BDO fund	(\$50,000)
3. Capital Improvement Fund – increase transfer from Medical Services fund	\$200,000
4. Capital Improvement Fund – increase transfer from Recreation Enterprise fund	\$120,500
5. Capital Improvement Fund – decrease transfer to BDO retained earnings	(\$144,950)
6. Golf Fund – increase transfer from Capital Improvement fund for cart paths	\$123,000
7. Recreation Fund – increase use of retained earnings	\$120,500

General Fund

1. General Fund – increase budget reduction savings	\$266,000
2. General Fund – decrease Wall Avenue project funding	(\$50,000)

Capital Improvement Fund

1. Capital Improvement Fund – decrease downtown parking	(\$300,000)
2. Capital Improvement Fund – decrease police cameras	(\$75,000)
3. Capital Improvement Fund – decrease unallocated community plan funds	(\$69,650)
4. Capital Improvement Fund – decrease unused funding from 14 th Street project	(\$309,000)
5. Capital Improvement Fund – decrease environmental clean-up funds for 12 th & Wall project	(\$77,500)
6. Capital Improvement Fund – decrease community plan funds	(\$114,000)
7. Capital Improvement Fund – increase Canyon Road and Old Post Road sidewalk projects	\$200,000
8. Capital Improvement Fund – increase Golf fund for cart paths	\$123,000
9. Capital Improvement Fund – increase Ron Claire park restrooms and pavilion	\$88,000
10. Capital Improvement Fund – increase 4 th Street recreation facility improvements	\$120,500
11. Capital Improvement Fund – increase land purchase for High Adventure park	\$323,200
12. Capital Improvement Fund – increase transfer to General fund	\$266,000

Other Funds

1. BDO Enterprise Fund – decrease transfer to Fleet	(\$266,000)
2. BDO Enterprise Fund – decrease transfer to General Fund	(\$50,000)
3. BDO Enterprise Fund – decrease transfer to Capital Improvement Fund for Demolition by Neglect	(\$100,000)
4. BDO Enterprise Fund – increase return to retained earnings	\$416,000
5. Medical Services Fund – increase transfer to other funds	\$200,000
6. Medical Services Fund – decrease return to retained earnings	(\$200,000)
7. Golf Fund – increase cart paths	\$123,000
8. Recreation Fund – increase transfer to Capital Improvement Fund	\$120,500

SCHEDULE "A-1"

City Council Changes to the Tentative FY 2013 Budget - Financial

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
TENTATIVE BUDGET	\$51,212,375	\$51,212,375
Transfer from CIP	\$ 266,000	
Eliminate Budget Reduction Savings		\$ 266,000
Reduce Transfer from BDO	\$ (50,000)	
Remove Wall Avenue Funding		\$ (50,000)
Adopted Budget - General Fund	<u>\$ 51,428,375</u>	<u>\$ 51,428,375</u>
 CAPITAL IMPROVEMENT FUND		
TENTATIVE BUDGET	\$2,530,275	\$2,530,275
Remove Downtown Parking Funding		\$ (300,000)
Remove Police Camera Project Funding		\$ (75,000)
Add Canyon Road & Old Post Road School Sidewalk Fund.		\$ 200,000
Transfer from Medical Services Fund	\$ 200,000	
Golf Fund - Cart Paths		\$ 123,000
Ron Claire Park Restrooms & Pavilion		\$ 88,000
Unallocated Community Plan CIP Funds		\$ (69,650)
Unused funding from 14th Street Project		\$ (309,000)
Use of Environmental Clean-Up Funding		\$ (77,500)
Use of Community Plan Funding		\$ (114,000)
Transfer from Recreation Enterprise Fund	\$ 120,500	
4th Street Recreation Facility Improvements		\$ 120,500
Land Purchase		\$ 323,200
Reduce Transfer from BDO Enterprise Fund	\$ (144,950)	
Transfer to General Fund		\$ 266,000
Adopted Budget - Capital Improvement Fund	<u>\$ 2,705,825</u>	<u>\$ 2,705,825</u>
 BDO ENTERPRISE FUND		
TENTATIVE BUDGET	\$10,314,900	\$10,314,900
Reduce Transfer to Fleet		\$ (266,000)
Reduce Transfer to General Fund		\$ (50,000)
Reduce Transfer to CIP (Demolition by Neglect)		\$ (100,000)
Return to Retained Earnings		\$ 416,000
Adopted Budget - BDO Enterprise Fund	<u>\$10,314,900</u>	<u>\$10,314,900</u>

SCHEDULE "A-1"
ADJUSTMENTS
Page 2

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
MEDICAL SERVICES FUND		
TENTATIVE BUDGET	\$5,528,125	\$5,528,125
Increase transfer to other funds		\$ 200,000
Reduce Return to Retained Earnings		\$ (200,000)
Adopted Budget - Medical Services Fund	<u>\$5,528,125</u>	<u>\$5,528,125</u>
GOLF FUND		
TENTATIVE BUDGET	\$1,540,200	\$1,540,200
Transfer from CIP for Cart Paths	\$ 123,000	
Cart Paths		\$ 123,000
Adopted Budget - Golf Fund	<u>\$1,663,200</u>	<u>\$1,663,200</u>
RECREATION FUND		
TENTATIVE BUDGET	\$268,450	\$268,450
Use of Retained Earnings	\$ 120,500	
Transfer to Capital Improvement Projects Fund		\$ 120,500
Adopted Budget - Recreation Fund	<u>\$388,950</u>	<u>\$388,950</u>
ALL OTHER FUNDS		
TENTATIVE BUDGET	\$77,463,100	\$77,463,100
No Council Adjustments	\$ -	\$ -
Adopted Budget - All Other Funds	<u>\$ 77,463,100</u>	<u>\$ 77,463,100</u>
TOTAL TENTATIVE BUDGET		
	\$ 148,857,425	\$ 148,857,425
Total Council Adjustments	\$ 635,050	\$ 635,050
Total Adopted Budget - All Funds	<u>\$ 149,492,475</u>	<u>\$ 149,492,475</u>

Schedule B

City Council Changes to the Tentative Budget - Personnel

Proposed Budget – Full time positions	576.00
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No changes were made by the Council.

Adopted FY 2013 Budget	576.00
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Schedule C

Ogden City Council—Budget Message

Introduction

During the FY2013 budget process, the City Council's discussions were focused primarily on City services and operations, employees, public safety, community planning, parks and recreation programs and economic development. All of these items have been addressed in the final budget.

"The budget process provides Council members an opportunity to evaluate how to best meet the needs of our community. This important process allows the Council to define its support for City operations and programs."

Council Chair Neil Garner

Council FY2013 Legislative Projects

In an effort to set direction we have identified legislative projects for the upcoming fiscal year (FY2013). We look forward to significant progress as we focus on these specific actions.

- Updating the Council's vision, values, guiding principles and priorities
- Adopting a comprehensive communications policy
- Adopting a demolition by neglect policy
- Adopting a smoking in public spaces policy
- Completing the recreation master plan
- Moving forward with the streetcar plan
- Considering much needed capital projects from the north-end community plans
- Determining options to address temporary sign issues
- Establishing an "Idle-free Week"
- Researching effective community councils

City Services

Each year the Council completes a review of City service levels and programs. Although current economic conditions are challenging, the City's fiscal prudence and economic growth have allowed us to maintain most services at existing levels.

"The quality and availability of City services are important priorities. Our intention is to fund these services appropriately and ensure that these are readily available to the public."

Council Vice Chair Bart Blair

General Operations

The organizational structure of the City's Information Technology (IT) department has been changed significantly to enhance customer service and outsource software development.

The animal services function will now be operated under the Police Department, and the City's emergency management duties have been transferred to the Fire Department to help improve emergency response efforts.

City Employees

All City positions have been benchmarked with other cities for the third consecutive year. As this process was completed, an appropriate salary range for each position was determined. These efforts will help ensure the retention of highly-skilled employees, while also allowing the City to maintain the high level of services provided to our citizens.

As a result of the current economic climate, no raises will be funded this year. The City will instead be providing a one-time bonus to employees.

"It is critical that City services provide a direct benefit to our residents. City employees play a vital role to ensure that these services are administered and the needs of residents are being met."

Council member Amy Wicks

Public Safety

The safety of our citizens continues to be an important priority for the Council. This year funding has been provided to address safety issues associated with traffic signals. This will help to accelerate maintenance and upgrades of these structures.

"Focusing on the safety of our streets and neighborhoods will help us to maintain a thriving community. It's important that we improve the quality of life in our City and are fiscally sensitive to the needs of our community."

Council member Doug Stephens

Recreation Programs and Facilities

The Council desires to support diverse community activities and events. Our local recreational amenities play a vital role in providing our citizens many opportunities to enjoy both indoor and outdoor activities.

Over the next year, a recreation master plan will be completed. This plan is intended to shape recreational opportunities provided by the City.

Sidewalk Improvements

The Council will continue to provide funding to build and improve sidewalks, particularly near schools.

"Improving the availability of sidewalks will allow our school children and pedestrians to travel safely in various areas throughout our community."

Council member Susie Van Hooser

The Council also intends to continue to promote the 50/50 sidewalk program, which allows citizens to provide either half of the labor or half of the cost for sidewalks to be repaired at a faster pace than normal.

Utility Rates and Fees

This budget reflects utility fee increases for water, sewer and storm sewer which were approved on May 22, 2012 and will become effective on July 1, 2012. This includes a consumer price index increase of 2.8% for water, sewer and refuse rates and fees.

We understand the additional burden these rate and fee increases place on our citizens. The improvements being made are critical to ensure that adequate water, sewer and refuse services can continue to be provided to all of our citizens.

The City has absorbed a scheduled \$1 million rate increase for the Central Weber Sewer District and its treatment of City sewage. This increase levied by the Central Weber Sewer District is needed in order to fund the expansion of the existing sewer treatment facilities. Similar increases have been passed on to citizens in other communities who are part of the Sewer District. This is the last of four scheduled sewer district increases.

The City is implementing education programs for both water conservation and waste recycling. These programs will help residents to become more familiar with water-wise/drought-tolerant landscaping options and materials that are appropriate for the City's recycling system.

Economic Development

The Council will continue to focus on the development and redevelopment of areas in our City to help maintain economic stability.

Economic development is an ongoing effort. The challenge is and will continue to be selecting the best way to allocate scarce City resources to accomplish the most good.

The Ogden River is a significant asset to our community. Over the next year redevelopment efforts in the River Project area will continue to move forward.

“The progress that has been made in the Ogden River project area is significant and impressive. It will be exciting to see all of the additional development that is scheduled to take place over the coming year.”

Council member Caitlin Gochnour

The Council intends to lead the effort to determine the feasibility of a streetcar running from the Intermodal Hub to Weber State University and Intermountain McKay-Dee Hospital Center. We are working toward a solution with all of our partners.

Community Planning

Over the past several years the City Council has approved a number of community plans. These plans are designed to help establish priorities in areas throughout the City. In an effort to work toward completing the identified projects, the Council has established an ongoing funding source, as many projects are completed each year.

“Community plans are significant tools that allow us to know the needs of residents in particular areas. Funding community plan projects will allow us to begin providing much needed amenities to underserved areas throughout the City.”

Council member Richard Hyer

Deterioration of historic structures is an issue that threatens many buildings in our community. Efforts will be made this year to address this problem and help many of our historic buildings to be properly cared for and retained.

Conclusion

We are grateful for all of the time spent on developing this year’s budget. We recognize our staff and the Administration for presenting the budget in a professional and understandable way.

Citizen input regarding the many dimensions of the budget is appreciated. The many points of view help us make better informed decisions.

Each year much good is accomplished throughout our City, and we appreciate all who volunteer their time on City committees, assisting community programs and all contributions made that make Ogden a livable City with a thriving economy.

Sincerely,

Neil K. Garner
Council Chair

Schedule D

LEGISLATIVE INTENTS FOR FISCAL YEAR 2013

GENERAL AND CITYWIDE

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

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

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

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

- a. The purpose, definition and complete description of the program, position, or reorganization.
- b. The balancing tests that the City faces to address this need.
- c. The expectations and objectives of the proposal.
- d. The anticipated outcome(s) or benefits to the City.
- e. The recommended service level.
- f. The additional resources needed to provide the recommended

- level of service (staff, equipment, etc.)
 - g. The funding source(s).
 - h. The measurable criteria and specific timeframe to evaluate the proposal to determine if it effectively accomplishes the defined outcomes.
4. **Council Notification.** It is the intent of the City Council that all significant changes to City programs and services that impact City employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, City events, contracting out of City Services, reorganizations, layoffs, reductions in force, etc.) follow the legislative intents defined herein and that the Council be sufficiently notified via Council Leadership or the Council Executive Director at least ninety (90) days prior to implementation or amendment to allow for adequate time for the Council's review and public process.

5. **RAMP Tax Projects.** It is the intent of the City Council that all proposed Ogden City Projects to be submitted by application for RAMP funding be prioritized via resolution by the City Council in December of each year prior to submission to Weber County in January.

It is also the intent of the Council to be involved early in the City's process and provide input on potential RAMP projects. The Council will provide input to the

Administration each year in August and prior to submission of the applications as appropriate.

6. **Streetcar Project.** It is the intent of the City Council to lead the effort in determining the feasibility of running a streetcar from the Intermodal Hub to Weber State University and McKay Dee Hospital. In cooperation with the Transit Corridor Stakeholders Group, a work plan will be developed to accomplish this goal. The City Council's preferred route includes 25th Street and Harrison Boulevard.

The Council desires that a "Life on Harrison" corridor study be undertaken in partnership with the Utah Department of Transportation, the Utah Transit Authority, the Weber Area Council of Governments, and Wasatch Front Regional Council.

7. **Enterprise Fund Fiscal Charges.** It is the intent of the City Council, acting jointly with the Administration, to complete a review of all fiscal charges paid to the General Fund by Enterprise Funds. Changes to the policies supporting these charges may be considered after the impact to all funds is determined.
8. **Dinosaur Park, Union Station, Marshall White, Wildlife Rehabilitation Center.** It is the intent of the City Council to monitor the contracts with the various Foundations operating City facilities

to ensure that management of the operations is consistent with the terms of the Agreement. The Council also plans to meet with representatives of the Foundations to discuss short-term and long-term goals for the respective operations.

The Council will consider funding for capital improvements and major repairs for each facility as proposals are brought forward from the Administration.

9. **Idle-Free Week.** It is the intent of the City Council to support the Utah State Department of Environmental Quality's Idle Free Utah Program by establishing an "Idle Free Week" in the month of January. It is the Council's hope that this effort will promote public awareness of the impact unnecessary idling has on the environment.

MANAGEMENT SERVICES

10. **Budget Transfers from Salaries and Benefits.** It is the intent of the City Council, in keeping with the intent of the pay-for-performance system, to spend all salaries and benefits for this purpose and as agreed to by the Administration, to receive notice of all budget transfers from salaries and benefits within 15 days of the actual transfer of funds. The notice

is to include the dollar amount being transferred, where it is being transferred to and for what purpose.

11. **Fund Balance Policy.** The City Council has established a fund balance policy which complies with Governmental Accounting Standards Board (GASB) Statement No. 54 issued in March 2009. The Council designated \$100,000 of General Fund money as committed funds for the pay-for-performance program. Pursuant to Joint Resolution 2011-4, the Council will augment these funds in future years as funds are available to provide a source for funding pay-for performance when on-going funds have been insufficient to fund the program.
12. **Fee Changes.** It is the intent of the City Council that proposed fee changes be adopted as part of the budget review process. The City Financial Principles (see Schedule E) related to fees is to be followed.

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

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

13. **Revenue Forecasts.** It is the intent of the City Council that revenue forecasts include the rationale and assumptions made for each of the significant revenue sources forecast in each proposed budget.
14. **Personnel Changes.** It is the intent of the City Council that personnel changes (staff additions, reclassifications, reorganizations, etc.) be considered as part of the budget review process. However, it is Council's expectation that any reorganization plans will be shared with the Council prior to presentation of the proposed budget. Exceptions to this practice will be considered by the City Council when justification is provided. A description of why the change is needed (addition or reduction), a fiscal note, and recommendations for the funding source are to accompany the request. Council approval is required before the aforementioned personnel changes are implemented.

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

been fully explored and the Council has been appropriately notified.

15. **Capital Improvement Plan.** It is the intent of the City Council that the Capital Improvement Plan (CIP) be submitted for Council review no later than November 1st of each year. The Mayor's priorities are to be submitted by November 1st as well. The Planning Commission's recommendations are to be provided to the Council within 45 days (December 15th) after the CIP is submitted to the Council. The Council expects to adopt the CIP by March 31st each year.
16. **Grant Reporting and Monitoring.** It is the intent of the City Council to annually review grants received, the amount and source of City match if applicable, grants being applied for that will require a City match, and an expected date of award. The "Annual Grants Report" is to be provided to the Council in January each year with a work session discussion to follow in February.
17. **Enterprise and Special Revenue Funds.** It is the intent of the City Council that enterprise funds pay their own way. Any enterprise fund that does not pay its own way will be carefully reviewed and appropriate actions considered. Quarterly financial updates are to be provided to the Council on each enterprise and special revenue fund.

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

The Council will monitor the Ogden Weber Convention and Visitors Bureau to ensure compliance with the Agreement authorized by the Council June 7, 2011, which provided that the CVB would receive 30% of the Transient Room Tax to promote Ogden City as a destination.

The Council has also appropriated \$4,000 from the Tourism and Marketing Fund to fund fireworks for the 2012 Ogden Pioneer Days Rodeo.

19. Information Technology. It is the intent of the City Council to annually review the Information Technology Strategic Plan which is to include a financial plan. For FY2013, the Plan should also include a review of the impact of the organizational changes implemented for FY2013 ,the “buy verses build” approach for software implementation, the customer service enhancements, and the financial health of the IT Fund. This plan is to be provided to the Council by April 1st each year.

The Council will monitor and evaluate the impact of these organizational and management changes implemented in the FY2013 budget.

20. Fleet Management. It is the intent of the City Council to support the Administration’s decision to centralize fleet management. The Council also encourages the transition to more fuel efficient vehicles where practical and cost-effective.

21. Fleet Business Plan. It is the intent of the City Council to annually review the Fleet Division business plan. The updated Fleet business plan is to be provided to the Council by April 1st each year.

PUBLIC SERVICES

22. Utility Fee Indexing. It is the intent of the City Council to use calendar 4th quarter consumer price index from Wells Fargo Bank to determine annual increases in utility rates. The measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year or the most recent available. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.

- 23. **Recycling Education Program.** It is the intent of the City Council to review the effectiveness of the City's recycling education program. An annual report should be provided to the Council as part of the budget process detailing the program, information showing the impact of the program, and the use of the funds appropriated for this purpose.
- 24. **Curbside Green Waste Recycling.** It is the intent of the City Council to continue to explore the possibility of providing curbside green waste recycling services to citizens in FY2013.
- 25. **Glass Recycling.** It is the intent of the City Council to continue to explore the possibility of providing future glass recycling services.
- 26. **Youth Recreation.** It is the intent of the City Council to subsidize youth recreation programs in order to keep these programs affordable to Ogden's youth. All children should be encouraged to participate in youth sports and other recreational activities that promote a healthy lifestyle.
- 27. **Dinosaur Park.** It is the intent of the City Council to monitor the contract with the Dinosaur Park Foundation to ensure that management of the operations is consistent with the terms of the Agreement. The Council also plans to meet with representatives of the Foundation to

discuss short-term and long-term goals for the Park.

The Council will consider funding for capital improvements and major repairs as proposals are brought forward from the Administration.

- 28. **Concrete Replacement Program.** It is the intent of the City Council to accelerate the completion of new school sidewalks, particularly within the boundaries of completed community plans and in areas where sidewalks are needed for safer access by children to schools. Recommendations for projects are to be submitted to the Council with the proposed budget annually. For FY2013, a total of \$310,000 is designated for sidewalk projects broken out as follows: School Sidewalks, \$50,000, Citywide general and concrete replacement programs, \$250,000, and the 50/50 Program, \$10,000.

The Council supports the 50/50 sidewalk replacement program and encourages citizens to take advantage of it. The Council encourages the Administration to take every opportunity to promote the 50/50 program as a way to assist property owners in repairing damaged sidewalks in their neighborhoods.

- 29. **Roadway Reconstruction Projects.** It is the intent of the City Council to annually review and approve roadway reconstruction projects

that are B&C fund eligible. Recommendations for eligible projects are to be submitted to the Council with the proposed budget annually.

- 30. **Infrastructure.** It is the intent of the City Council to continue to address the infrastructure needs of the City through infrastructure master plans and funding to address the needs. The Council will review master plans that are developed on a city-wide basis in the future for sanitary sewer, storm sewer (condition), transportation/streets, street lighting/streetscape and curb/gutter/sidewalk.
- 31. **Sanitary Sewer Master Plan.** It is the intent of the City Council to consider a sanitary sewer master plan after receiving a recommendation from the Planning Commission. . The Administration has committed to completing the plan and adoption process in FY2013.
- 32. **Recreation Master Plan.** It is the intent of the City Council to complete the recreation master plan. The City Council desires the master plan to help improve, strengthen and enhance the City's broad range of recreation programs and facilities.

It is also the intent of the City Council to consider funding in FY2014 and beyond for implementation of

recommendations that are developed during the Recreation Master Plan process.

- 33. **Weber Basin Water Conservancy District Tax Assessment.** It is the intent of the City Council, acting jointly with the Administration, to review the practice of allowing Weber Basin Conservancy District to collect the cost of a portion of water used by Ogden residents through a direct tax assessment. Changes to the policies supporting this method of collection may be considered after the impact to citizens and the Water Utility Fund are known.
- 34. **Water Conservation Education Program.** Pursuant to Joint Resolution 2012-3, it is the Council's intent to support the Administration's efforts in providing educational or other programs designed to encourage the conservation and reasonable use of culinary water without waste. An annual report should be provided to the Council as part of the budget process detailing such programs and the use of the \$50,000 appropriated for this purpose.

COMMUNITY AND ECONOMIC DEVELOPMENT

- 35. **Consolidated Plan and Annual Action Plan.** It is the intent of the City Council that the consolidated plan be reviewed and adopted every

five years and the action plans annually. Specific annual plan elements may be identified as requiring Council review and approval prior to the expenditure of funds.

36. **Downtown Business Promotion.** It is the intent of the City Council to continue support for the revitalization of our downtown. The funds made available for FY2013 are \$317,675. This amount is distributed between three Community and Economic Development accounts as follows: Professional-Technical \$51,000; and \$216,675 and \$50,000 from Business Promotion accounts.

The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts and looks forward to receiving periodic updates regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the City.

37. **Business Depot Ogden - Reports.** It is the intent of the City Council that an annual report be presented by February 15th which provides an overview of the projects, activities and overall direction at the BDO. The Council has also requested an addendum to the Capital Improvements Project Quarterly Report that reflects the activity of the \$6.4 Million budgeted for capital

improvements at BDO in FY2013. The proposed list of projects is to accompany the budget annually.

38. **Business Depot Ogden Lease Revenue.** The Council has appropriated the following amounts for FY2013 from BDO lease revenues and other available funds:

\$ 252,500	U.S. Boiler Replacement
\$ 404,000	Land Purchase - Station #3
\$ 45,000	Lorin Farr Pavilion
\$ 50,500	Justice Court Roof
\$ 200,000	Curb, Gutter, Sidewalk
\$ 200,000	School Sidewalks
\$ 200,000	Street Construction
\$ 191,250	Backstops and Fence - 4th Street
\$ 60,600	Bonneville Park Improvements
\$ 88,000	Ron Clair Park Improvements
\$ 123,000	Cart Path Replacement
\$ 323,200	High Adventure Park
\$ 78,000	Critical Project Contingency
\$ 70,000	Mobile Apps Program
\$ 497,325	Fleet Replacement - specific

Any remaining un-appropriated BDO lease revenues from FY2013 will be held in BDO fund retained earnings and considered for appropriation in the future.

39. **Downtown Special Assessment Area.** It is the intent of the City Council to complete the process of creating a new Special Assessment Area (SAA) to fund activities in the Downtown area. It is anticipated that the new SAA will be in place by September 2012. The current

Downtown Special Assessment District expires April 26, 2012. The FY2013 budget included \$103,000 from the Downtown Special Assessment Area

40. **Grant Avenue Promenade.** The Council is interested in pursuing completion of the Grant Promenade CIP Project. This project will provide a critical link from Historic 25th Street to the Ogden River. The Council understands that certain phases of the project must be appropriately timed to coincide with construction at the LDS Temple block and development of the RDA River Project. Council would like to pursue completion of Phase I of the project on properties between 25th and 22nd Streets. The Council understands that the project is still in development, but expects to receive information regarding specific design elements and estimated costs in a work session prior to October 1, 2012. Once the Council has received this information, it will consider funding options for the project.

41. **Arts.** It is the intent of the City Council to support the Arts in Ogden. The Council has appropriated \$50,000 in the Non-departmental budget to support the arts groups and provide additional opportunities to encourage arts development within Ogden. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the

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

42. **Demolition by Neglect.** It is the intent of the City Council to create an ordinance governing the preservation of historic buildings and to provide a funding source to assist property owners in preserving these structures from deterioration. The Council is setting aside \$100,000 of BDO Lease Revenue toward this effort. These funds will be held in BDO Fund balance until the ordinance is in place and the appropriate accounting structure is established.

43. **Economic Development Fund.** It is the intent of the City Council, acting jointly with the Administration, to review administrative practices and project accounting methods currently used to fund economic development projects to ensure the Council has appropriate oversight and control over economic development expenditures. If it is determined changes are warranted, the Council will work closely with the Administration to determine an

approach that best serves the needs of Ogden City.

POLICE

44. **Cops in Schools.** It is the intent of the City Council to continue the partnership with the Ogden School District with the Cops in School program. The officers that have been added will help teachers, parents, students, and the community as resource officers. The City has committed to funding a significant portion of these positions.
45. **Crime Reduction Initiative.** The FY2013 budget contains a full year of funding for an additional Sergeant to head a second Crime Reduction Unit. The Council requests a report on the CRU be provided in September 2013 that will be discussed in a work session to be scheduled in October 2013.
46. **Police Camera CIP Project.** It is the intent of the City Council to consider funding the Police Camera CIP Project in the FY2013 Budget. The Council requests a report be provided in August 2012 for discussion in a work session thereafter. The report should include a detailed breakdown of proposed expenses, locations of all City-owned cameras, potential locations for cameras to be purchased with CIP funds, a list of

support equipment or software to be purchased with these funds, and information on how the project will enhance OPD operations.

47. **Animal Services.** It is the intent of the Council to review the transfer of Animal Services to OPD and the impact it has on operations and services. The Council has previously expressed concerns about the staffing levels for the Animal Services Division. The Council requests a report addressing the following:
- a. OPD's overall management plan developed for Animal Services;
 - b. Successes and challenges that resulted from the change from the CED Department to OPD;
 - c. Recommendations for changes in programs or staffing, etc.;
 - d. Outline of equipment or other resources that could assist the Division in carrying out its mission;
 - e. Other information that may be helpful to the Council.

This report should be provided in December 2012 and will be reviewed by the Council in January 2013.

FIRE

48. **New Fire Facilities.** It is the intent of the City Council to explore the feasibility of issuing bonds to construct new fire facilities to replace Station #3 and the Fire Training Tower. The Council has included \$404,000 in the FY2013 Budget for purchase of property for a new Station #3.

49. **Emergency Preparedness.** It is the intent of the City Council to review the updated emergency preparedness plan annually in October of each year.

REDEVELOPMENT AGENCY BOARD INTENT STATEMENTS FOR FISCAL YEAR 2013

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

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

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

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

2. **Project Budgets.** It is the intent of the Board to establish project budgets via budget openings for major projects when a project becomes "official", e.g. the development agreement is signed. Once project budgets are appropriated within the RDA budget, the balances will be carried forward each year. The carry-forward budget opening is to be processed as soon as possible after year-end close out to allow the funds to be expended as appropriate.
3. **Financial Tracking of RDA Areas and Projects.** It is the intent of the Board to monitor the financial progress of each major RDA project within each RDA Area. The Administration has agreed to provide the Board with updated information regarding each Area and Project within each Area. Reports will be submitted every April 1st and October 1st.

The Administration will provide additional reports on the Mall RDA area and The Junction Phase 1 project as requested by the Board. Additional reporting may also be required on The Junction Phase 2, the River Project Area and Project. As previously agreed, the Administration will provide information regarding all new projects as the project is proposed.

Schedule E

OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

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

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

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

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

User Fees

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

Capital Improvement Program & Fund

1. The City will make all capital improvements in accordance with an adopted capital improvements plan.

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

City Debt

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

10. Balances in overdraft must be addressed within 90 days from the end of each fiscal year. If any overdraft cannot be cleared within 90 days from the end of each fiscal year then the City Council will be notified prior to the completion of the 90 day period. The plan to address any overdraft that cannot be cleared must be approved by the City Council.

City Investments

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

Reserve Policies

General Fund

1. The City will establish a General Fund contingency reserve fund on an annual basis to provide for unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs. This reserve will be established at a level, not to exceed 1/2 of one percent of the general operating fund.
2. The City will maintain an operating reserve in the General Fund of at least 5% of annual general fund revenue as required by Utah Code, Section 10-6-116(4). The minimum 5% and the maximum 18% include amounts reserved in the unassigned, committed, and assigned categories of General Fund fund balance.
3. The City will establish a committed fund balance within the General Fund for employee pay for performance increases with the intent to accumulate a sufficient balance such that funds are available to be appropriated in order to maintain a competitive compensation package in the event the City is unable to give pay for performance increases during one or more fiscal years.

Utility Enterprise Funds

4. Unrestricted net assets in the enterprise funds do not have State required minimum or maximum balances.
5. The City will establish and maintain the same minimum standards imposed on the General Fund for the utility enterprise funds (Water, Sewer, Storm Sewer and Refuse).
6. The minimum required level of unrestricted net assets is 5% of the individual enterprise activities budgeted revenue of the upcoming fiscal year.
7. The City will allow unrestricted net assets to accumulate to a level greater than 5% to allow for continual improvement and replacement of the existing systems according to a reasonable schedule as needed.

Enterprise Funds

8. In any year in which the City Council appropriates General Fund revenue into a committed fund balance established for pay for performance increases, a proportionate amount of enterprise fund revenue will also be appropriated into such account for pay for performance increases for employees compensated out of enterprise funds.

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

Amended on June 13, 2006, June 12, 2007, June 22, 2010, June 21, 2011, June 19, 2012.

RESOLUTION NO. 2012-19

RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2012-2013.

IT IS HEREBY RESOLVED by the Council of Ogden City, pursuant to the provisions of Section 59-2-912 and 59-2-913, Utah Code Annotated 1952, as amended, and the FY 2012-2013 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2012-2013 is hereby determined, and the said taxes are levied for general operation purposes at 0.002714, for debt service at 0.000784 for a total levy of 0.003498; and
- B. That the Finance Manager of Ogden City be authorized and directed forthwith to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County, Utah.

PASSED AND ADOPTED by the Council of Ogden City this 10th day of July, 2012.

Neil K. Garner
CHAIR

ATTEST:
Lue Ann Peterson
City Recorder - *Acting*



APPROVED AS TO FORM: *JMAD* *7/5/12*
LEGAL DATE

CERTIFICATION

I, Lee Ann Peterson, the duly appointed and Acting City Recorder, in and for the City of Ogden, Weber County, State of Utah, do hereby certify that the foregoing document, namely:

Resolution # 2012-19 - Resolution of the Ogden City Council determining General City Certified Tax Rate for the Fiscal Year 2012-2013.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of Ogden City, this 10th day of July, 2012.



Lee Ann Peterson

LEE ANN PETERSON
ACTING CITY RECORDER



May 1, 2012

Members of the Ogden City Council

RE: Proposed FY2013 Budget

We present the Mayor's recommended FY2013 budget for your consideration.

This budget is the result of hundreds of hours of work by our management team, and many meetings with our employees. We have had a greater level of collaboration on this budget than before with department directors and are pleased with the dialogue it has generated as a result. With a very thorough and different approach to the budget process, each department director was intimately involved, and hopefully the budget reflects this attention to detail along with our commitment to our employees and the health, safety, and progress of our community.

Our overall economic environment has only improved slightly in the past year. Many economists are calling this the 'new normal' and predict no economic growth, or slow if any, to continue through 2014 and beyond. The revenue presented in the FY2013 budget is, out of necessity, conservative. It has required all City departments to cooperate in keeping expenditures low to balance this budget.

Many concerns still remain about our economic future. The recession continues to impact government at every level and we are no exception. The economic fallout from the recession has greatly influenced our citizens and local businesses, but we are encouraged by signs that sales tax revenue looks better this year. Other revenue areas, however, such as fees are still well below previous levels and we expect that the recovery will continue to be slow, compounding significant revenue challenges.

Despite the difficult economy, the City finds itself in a better financial position than one would normally expect. This is due to the addition of several new businesses in the community. The City is committed to continue development activities and anticipates exciting changes over the next few years. Even within a slow economy, development is critical because it often takes years of planning and investing before we are able to reap the benefits. Were it not for new development, the FY2013 budget would need to be even more conservative than the budget we are presenting.

A sustainable course for Ogden calls for reasonable growth and development, despite the existence of significant economic issues. Leading economic influences and indicators (i.e., fuel prices, unemployment, troubled loans, consumer spending, commodity prices, the national debt, low consumer confidence, etc.) are slowing needed growth and development. Our efforts to bring new growth and development to the City continue despite the current environment.

With the distracting outside influences (i.e., congressional stalemate, wars, increased fuel prices, etc.) there remains uncertainty with respect to general City revenues.

There is recent positive news about consumer confidence in Utah. Sales tax revenues have leveled off, but other major revenues continue to decline. We have seen some gains in unemployment numbers. While Utah has some of the lowest unemployment numbers in the country, Ogden usually trends above the state unemployment rate by about 3 points.

Economic Outlook FY13

	Unemployment	Poverty Level
National	8.3%	15.1%
Utah	7.4%	10%
Ogden	10 - 11%	20%
US Census Bureau - 2010 and National Bureau of Labor Statistics		

The current monetary policy of the Federal Government has caused credit markets to remain tight. Lack of access to credit is a major factor affecting consumer confidence and business expansion. Our budget assumptions for FY2013 are based on new development, a slight recovery of sales tax revenue, and adjustment to revenues that are not anticipated to recover any time soon.

Our General Fund revenue is projected to increase 1.2% to \$51,212,375 from the FY2012 council adopted budget. Ogden City Corporation's overall budget is projected to increase 8.37% to \$141,484,250. This is due primarily to budgeting the CIP projects and the miscellaneous grants fund. The Redevelopment Agency is projected to increase 2.94% to \$21,470,225. The projected budget for the Municipal Building Authority will decrease 0.07% to \$644,550. Combining the totals from Ogden City Corporation, the Redevelopment Agency, and the Municipal Building Authority, we recommend a total municipal budget of \$163,599,025 which is a 7.59% increase over the previous year.

Budget Comparisons				
	<u>FY 2012</u>	<u>FY 2013</u>	<u>\$ - Change</u>	<u>% - Change</u>
General Fund	\$ 50,603,225	\$ 51,212,375	\$ 609,150	1.20%
Ogden City Total	\$ 130,557,775	\$ 141,484,250	\$ 10,926,475	8.37%
Ogden Redevelopment Agency	\$ 20,857,350	\$ 21,470,225	\$ 612,875	2.94%
Ogden Municipal Building Authority	\$ 645,000	\$ 644,550	\$ (450)	-0.07%
Total Municipal Budget	\$ 152,060,125	\$ 163,599,025	\$ 11,538,900	7.59%

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

REVENUE

General Philosophy

Revenue growth is vital in an effort to maintain current service levels offered to our citizens now and in the future. Economic development and revenue growth starts with a plan and is a process that can take many years before the fruits of the effort can be seen, and sometimes even longer to have an effect on the funds available for general purposes. As in the past and going forward, it is our goal to invest one-time funds into projects that will provide long-term on-going revenue streams to the City with the shortest payback period possible. As planned, many of these one-time expenditures have resulted in economic development accomplishments that are having an immediate impact on the City's revenue.

	FY12 Budget	FY13 Budget	% Difference
Property Tax	\$ 7,689,425	\$ 7,744,275	0.71%
Sales Tax	\$ 13,225,000	\$ 13,289,500	0.49%
Franchise Tax	\$ 6,300,000	\$ 6,400,000	1.59%
Telecommunications	\$ 1,500,000	\$ 1,600,000	6.67%
Licenses and permits	\$ 1,880,275	\$ 1,870,475	-0.52%
Court fines and Forfeitures	\$ 2,300,000	\$ 2,300,000	0.00%

We continue to advocate the viewpoint of requiring, where possible, the users of City services to pay for them.

Taxes

For the thirteenth consecutive year, we are recommending no increase in the Certified Tax Rate (property tax). We estimate that property tax collection will increase approximately \$54,850 or 0.71% in FY2013. Ogden is a city that is experiencing very little new growth that increases our property revenue. This becomes a concern as inflation is not taken into account in our current property tax rate structure since the costs of goods and services continue to increase the City's expenses. This imbalance impacts the City and its future ability to function and provide the level of services we now give our citizens.

FY 2012 SALES TAX								
MONTH OF		ACTUAL	ACTUAL	BUDGET	FY11 TO FY12		FY 12 ACTUAL TO BUDGET	
SALES	RECV'D	FY11	FY12	FY12	%	\$	%	\$
JUN	AUG	1,202,684	1,340,916	1,315,899	11.49%	138,232	1.90%	25,017
JUL	SEP	932,198	917,375	1,019,950	-1.59%	(14,823)	-10.06%	(102,575)
AUG	OCT	971,244	1,051,401	1,062,671	8.25%	80,158	-1.06%	(11,270)
SEP	NOV	1,043,928	1,237,438	1,142,197	18.54%	193,510	8.34%	95,241
OCT	DEC	993,737	898,829	1,087,282	-9.55%	(94,909)	-17.33%	(188,454)
NOV	JAN	906,797	1,105,640	992,125	21.93%	198,843	11.44%	113,515
DEC	FEB	1,276,865	1,357,825	1,397,062	6.34%	80,960	-2.81%	(39,237)
JAN	MAR	945,461	945,470	1,034,462	0.00%	9	-8.60%	(88,992)
FEB	APRIL	1,025,431	1,007,927	1,121,959	-1.71%	(17,504)	-10.16%	(114,032)
YTD TOTAL		9,298,345	9,862,821	10,173,608	6.07%	564,476	-3.05%	(310,787)

FY2012 sales tax revenue is currently up 6.07% or \$564,476 compared to FY2011 and down 3.05% or \$310,787 below budget. The leveling off of sales tax revenue is typical of what is happening with the largest cities in the rest of the state. The sales tax decline appears to have hit bottom.

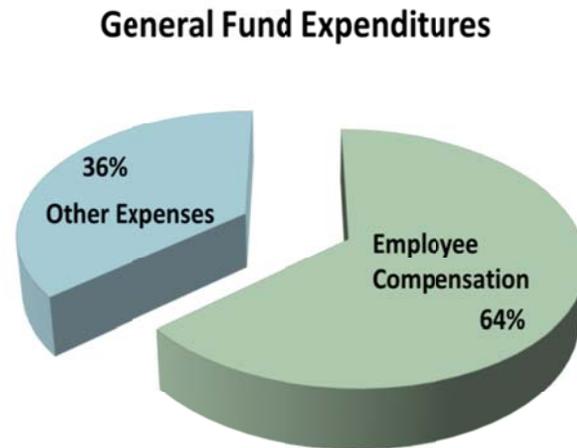
EXPENDITURES

General Philosophy

In developing the FY2013 budget, the FY2012 budget was used as the foundation. Departments made a major effort this year to move money around in their budgets to cover the increasing fuel costs they have absorbed over the past several years. The majority of proposed expense increases were directed to employee benefits. The city revenue committee will continue to meet monthly to recommend further changes as needed to expenditures during the year.

Employees

Employee costs are the City's biggest expense, and it is a challenge to deal with the increasing nature of employee benefits. We acknowledge that many of our employees are outstanding and dedicated. Our commitment is to maintain and develop a competent and motivated work force. One component of reaching these objectives is recognizing the importance of being competitive in our compensation and in our employee benefit package.



Included in this proposed budget is funding for the 4% increase in health insurance and the large increase in retirement from the state. We also continued the benchmarking project. We found when benchmarking this year that many of the positions were at market level or above resulting in very little impact to the budget. This budget also includes a one-time allocation for additional compensation to City employees.

It's important to give credit where it's due. The belt tightening in the past few years by all City employees has helped us stay ahead with respect to the effects of the downturn.

Staff Changes

The FY2013 budget includes several staff changes to help with operational requirements. We are streamlining and reorganizing in many areas to a model that meets current demands of the City.

Many functions are being moved, and major restructuring is taking place in Animal Services, IT, and Risk Management. Additionally, because of the reduction in the Federal Block Grant allocation, it is necessary to reduce staff in Community Development.

Overall we are eliminating positions while creating new positions and the net effect is a reduction of one position in City staffing.

SUMMARY

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

We realize that we cannot budget for what we hope will happen and we are not allowed, thankfully, to have a deficit. This budget represents projections based on what we currently know about the economy. Budget predictions are challenging, especially since historical information provides little value due to the uniqueness of the present economic environment. Many difficult decisions were made in order to present this balanced budget.

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

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

Respectfully,



Mike Caldwell

FISCAL YEAR 2013 BUDGET

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL CITY

The current economic status and how it has affected this budget are addressed in the Mayor's transmittal letter. The process of managing the fleet and replacement of units has been transferred back to the Fleet Manager. This change reverses a program put in place two years ago, which allowed department directors to manage their own fleet replacement, with the advice of the Fleet Manager. Consolidation of the management of the fleet should provide for better utilization and efficiency of the program.

The City Wellness Program continues to be budgeted and is proving to be valuable not only to individuals but to productivity of the City. The programs, activities and attention to wellness generate increased interest in a healthy lifestyle among employees. The City sponsors several healthy lifestyle challenges during the year as well as general information meetings. Funding is included again in this year's budget in Non-Departmental as well as the portion to be funded by individual departments.

Certainly the most significant asset to the City is its valued employees. With the economy continuing to be a challenge, it is unfortunate that base compensation for all employees could not be increased. The only base compensation increases were tied to the "benchmarking" comparison of positions with other cities. The benchmarking process is a procedure to compare compensation for positions throughout a specific group of cities and then adjust the City's compensation base to a market standard. In fiscal year 2011 the City's Human Resource's staff spent months benchmarking every position in the City to a core of cities of relative size. This research resulted in a massive restructuring of the City's compensation schedules. Updated research of the market study reflected the slowing economy which in turn required a few small adjustments to the City's compensation schedules.

The City was again required to cover significant increases in State Retirement System rates. The City's Fire retirement costs didn't change because the amount the City pays is capped by an agreement. The agreement calls for payments into a separate retirement program for firefighters for the capped percentage differential over the State contribution rate.

The City remains with Select Health as a provider for health insurance, however a swing out option was removed from the City policy as a premium cost savings. Employees are

strongly encouraged to consider the HSA (Health Savings Account) plan offered by the City.

GENERAL FUND

REVENUE

Taxes

Property tax revenue is only estimated to increase a minimal amount from “new growth.” This is because construction outside of tax increment districts in the City was significantly less than it has been in prior years. For “new growth” property tax to be effective in a future budget year construction has to be “substantially complete” by January first to be realized in the next budget year.

There seems to continue to be a slight recovery from the economic downturn. However, it is projected to provide only a modest increase in sales tax revenue for the coming year.

With some utility rate adjustments and increased usage, Franchise Tax revenue is projected to increase slightly.

Due to a leveling out of providers of wireless services and refinement of the State’s distribution process a greater than normal increase is anticipated from Telecommunication Revenue.

Reduced vehicle sales, during the recent economic downturn, has caused the revenue on vehicle licensing from “Fees in Lieu of Taxes” revenue to decrease. The previous revenue to provide for G.O. Bond debt service is now paid from the amount anticipated in the Property Tax section, thus eliminating that revenue classification.

Allocation to Municipal Operations as well as Enterprise Administrative Share under Charges for Services both have produced additional revenue based mostly on rate increases in the utility funds. Presently this revenue does not take into account any specifics from the Utility Rate Study still under review.

Licenses and Permits

There are no significant changes anticipated in this category this fiscal year. There are no major construction projects on the horizon that would provide unusual increases in building permits and business licensing has stabilized.

Intergovernmental

The major item in this category is the distribution of B & C Road funds. That is anticipated to be flat.

A Police Grant that was formally accounted for in the Miscellaneous Grants Fund has been transferred to the General Fund. It transitioned from compensation and operational

costs to strictly compensation. It is a simpler accounting function to process the grant in the General Fund where officers are compensated rather than transferring costs to the Miscellaneous Grants Fund.

The other items in this category are grants that fluctuate each year. None change substantially from year to year.

Charges for Services

Police Report and Fingerprint Fees were reduced to coincide with the revenue history of these two functions.

The Police Department is occasionally called upon to provide services on an overtime basis. An initial budget is provided this year to cover the revenue provided by this service. As the revenue is received it is provided to this account and, as revenue is received above this original budget it will be adjusted through a budget opening.

Related to the anticipated decrease in major construction projects the Development Review Fees will also decrease to historic levels.

Downtown Ogden Stadium revenue is adjusted to recognize current revenue as reflected in FY 2012.

Recreation related revenue accounts have been adjusted to reflect amounts historically collected.

Fines and Forfeitures

Historically, Civil Citation revenue is generating more revenue than budgeted in earlier years.

The original estimate for the Law Enforcement Surcharge from the State was estimated higher than the actual computation and transmittal.

Miscellaneous Revenue

Cemetery Revenue is no longer posted separate from general revenue. It is calculated and transferred from the general account as determined at the end of the fiscal year.

Administrative Revenue from the RDA is decreased, as has been the pattern for last few years, in an effort to lessen the reliance on that revenue source.

The Sundry account was reduced to reflect a more reasonable amount anticipated to be received.

EXPENDITURES

General Expenditure Information

The one percent one-time employee compensation is included throughout the budget.

Benchmarking changes as well as retirement rate changes and insurance cost changes have been included in compensation and benefit accounts.

Throughout the budget Directors have made an effort to budget for increased fuel costs by reducing other expenses to cover the increased fuel budgets. These adjustments were done in various ways since each director was allowed to work within the parameters of their respective budgets.

Mayor

In addition to the 1% one-time payment the compensation for the Mayor increased, by ordinance, on January 1, 2012. The full year of that increase is reflected in the Full Time Employee budget as well as the associated benefit accounts.

City Council

A full year of City Council members January 1, 2012 increase is reflected in the Full Time Employee and benefit accounts.

Management Services

Through the reorganization involving Risk Management, Fire and Human Resources (HR) a position was added to HR and an increase for the Manager for assuming additional duties. This accounts for the increase to the HR Full Time Employees and benefits not associated with the insurance or retirement increases

Decreases in Comptroller Full Time Employees and benefits is a result of employee turnover.

City Attorney

Increases to Full Time Employees and benefits is the result of turnover, resulting in higher cost for positions.

Non-Departmental

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

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

The net increase for transfers to the Risk Management Fund are to build up the cash and fund balance reserves to cover anticipated claim payments. Through the URMMA insurance program, the claims the City will be required to cover for the next five years is not fully funded. This increase will move the fund in that direction and satisfy outside review by auditors, indicating we are working toward the five year coverage. Noted in

the prior year the Election budget and Public Defender budget are now handled in Non-Departmental.

The anticipated cost for Finders Fees from lobbying efforts is less this coming year, since there are probably fewer funds available to pass on to the City.

The elimination of the Elections budget is because there is no election this year.

There will be no funding for WEDCORP this year.

The appropriation for the transfer for Property Purchase Reserve (Infill Housing and Unit Reduction programs) is not funded this year.

The Fund Balance Reserve was set aside in FY 2012 for Animal Shelter costs, which will be necessary to partially use in FY 2012, a firm budget amount was received from the County so the Animal Services budget was adjusted to that amount. The additional appropriation necessary in FY 2012 will not be necessary in FY 2013.

Presently there are no funds budgeted to increase the funding for future PFP costs.

Because of the continued uncertainty of the amount of property tax allowed by the Certified Tax Rate this Revenue contingency continues to be funded at the \$400,000 level. This contingency allows for adjustment to the amount certified by the County without any rate changes.

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

Police

The major change in the Police Department involves the transfer of Animal Services from Community and Economic Development Department to the Police Department.

With the transfer of the Animal Services operation to the Police Department and for better supervision and control of non-sworn personnel in the Police Department a position of Deputy Director – Non Sworn has been added to the Administration operation of the department. This results in the increase to Full Time Employees and benefits.

The grant requiring a transfer for match is now being handled through the General Fund so a match transfer is no longer required.

Compensation in total in the Police Department will show an increase from the one time compensation, as well as insurance and retirement increases. However, given that officer positions are not filled because of turnover and retirements the budget was reduced to accommodate increased funding for fuel costs. In prior years this process was handled by budget transfers during the year. However, this year the decision was made to budget in this manner from the beginning so the overall department budget can be evaluated accurately during regular reviews.

This budget transfers the Animal Services function to control of the Police Department. Other than increases associated with total compensation and Professional Services there are no major changes to the budget for this function. The increase in Professional Services relates to the use of the County's Animal Shelter. In last fiscal year's budget a full year's anticipated cost of the County's service was not known. Because of that, the suggested budget in FY 2012 was reduced with the funds placed in a reserve account in case actual costs required more than the actual budget. The budget for FY 2013 reflects the costs the County expects to charge the City for shelter services.

Fire

With the transfer of emergency management from Risk Management to the Fire Department a new Battalion Chief position has been added that will handle the Emergency Management activities as well as serve as a Training Officer. Half of this position is allocated to the Medical Fund as a funding source. The portion funded in the General Fund is covered by a reduction in the transfer to the Risk Management Fund because the compensation requirements in the Risk Management Fund have been reduced.

Community & Economic Development (CED)

As mentioned above, Animal Services was transferred from this Department to the Police Department.

For marketing efforts to develop Wall Avenue, funding is suggested under Business Promotion in the Administration Division. It is a onetime allocation from BDO Lease Revenue.

Reorganization of the Community Development division, in this department, is eliminating a division manager position for Community Development. The funding for this position is predominantly in the General Fund activities for this function because it is administrative in nature and the block grant funding has a restriction on administrative costs.

The activities in Building Services allowed for a reduced need for temporary employees. Part of the savings from that reduction was used to increase some operating expenses.

Turnover in the Business Development Division is the cause of the reduction in Full Time Employees budget along with related benefit accounts.

Public Services

In addition to covering increased fuel costs the expense to cover the cost of new street lights and the electrical cost to operate them was increased. As with fuel costs other expenses were reduced to cover the increase.

Significant reductions to Chip Sealing, Crack Sealing and Asphalt were made to cover the fuel and street light increased costs.

In addition to the one-time compensation increases in Engineering, there is an increase associated with creating a Deputy Director/ City Engineer Position.

To accommodate increases in the Engineering Division, reductions were made in Signal operating cost and Professional & Technical.

SPECIAL ASSESSMENT FUNDS

REVENUE

Revenue from the special assessment districts has dropped off significantly over the years to the point minimal revenue is received. That being the case there is no revenue budgeted to be received in FY 2013. Any revenue is to cover City expenses advanced for the projects and all revenue goes to fund balance. All of the associated debt has been paid.

A transfer from other funds is from the General Fund to cover the deficit Fund Balance at the end of FY 2011. This is a required transfer to cover the deficit fund balance in the Governmental Fund Types.

Due to the way Special Assessments are allowed to be paid, the amount of expected revenue for FY 2013 has been reduced. This also accounts for the suggested use of Fund Balance to meet the FY 2013 expenses. The fund balance is generated by early payments of the whole assessment.

EXPENDITURES

The expenditure of special assessment funds is for development costs that were fronted by the City through bonding. The debt has been paid off and the revenue now goes to reduce the City's expenditures in the districts.

The allocation of Hotel Tax revenue is to fund community promotion programs. Most of this is on a contract basis with extended community program groups. Presently allocations are: \$30,000 for the GOAL Foundation, \$25,000 for the CVB Transportation Fund. The balance is estimated to be provided to the CVB as a 30% distribution of TRT collected, which under the budgeted amount would be \$30,000. This would cover the former \$6,675 Annual Partnership payment with the balance to operational support.

The return to Fund Balance is reduced because the revenue is budgeted to be less than the prior year.

CAPITAL IMPROVEMENTS FUND

REVENUE

The interest income generated by the Nicholas Trust is not adequate to cover the administrative costs of the trust so there is no revenue to be passed through to the City. Hence there is no budgeted revenue from the trust this fiscal year.

Several capital projects were included in RAMP funding to the City and are indicated as a separate revenue source.

The other major revenue item is the transfer from the BDO Enterprise Fund with no transfer this year from the RDA.

EXPENDITURES

RAMP Funded projects included in the Proposed Budget include: General Park Maintenance, High Adventure Park Restrooms, A Trail Cat, Lorin Farr Pool Ultraviolet Light System, 4th Street Park Infield Repairs, Partial funding for additional Pickle Ball Courts (the balance will be provided by a private donor), and Ogden River Restoration.

Projects funded with BDO and B & C Road funds include: Bonneville Park Improvements, Fire Station #3 Land Purchase, Justice Court Roof Repair, Union Station Boiler Replacement (the first of a two year funding requirement), Curb, Gutter & Sidewalks, Street Construction, Initial appropriation for Lorin Farr Park Pavilion (which will require additional funding next year), funding for Backstops at Bonneville Park, Additional funding for Community Plan Projects, and Replenishing the Critical Project Contingency account.

ENTERPRISE FUNDS

WATER UTILITY FUND

REVENUE

Revenue from Operations

The anticipated revenue from water operations is increased by anticipated charges under the current rates and the anticipated rate increase determined from the current rate study as well as the 2.8% CPI increase.

Use of Retained Earnings to cover anticipated capital projects is included in the Proposed Budget. This is subject to change based on discussion during the rate study.

EXPENDITURES

Administration

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

The budget for depreciation was increased to be more in line with the actual amount. It has increased over the years because of the additional construction that has taken place.

Return to Retained Earnings indicates revenue above operating costs to be accumulated for future capital expenditures.

Capital Improvements

With the expenditure of prior bond funds nearing completion additional projects can be undertaken now and in the future. Funding in the Proposed Budget is for Meter Replacement. The City is in the process of converting to automatic read meters. With this appropriation it is anticipated that, with an additional appropriation next year, the City can become completely covered by these automatic read meters.

SEWER UTILITY FUND

REVENUE

Storm Sewer Fees

The anticipated revenue from storm sewer operations is increased by anticipated charges under the current rates and the anticipated rate increase determined from the current rate study as well as the 2.8% CPI increase.

Sanitary Sewer Fees

The anticipated revenue from water operations is increased by anticipated charges under the current rates and the anticipated rate increase determined from the current rate study as well as the 2.8% CPI increase.

EXPENDITURES

Storm Sewer

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

Since most of the storm water bond projects are winding down there is an opportunity to again work on some of the regularly funded projects. The amount budgeted is reflective of an amount considered in the current rate study. Specific projects will be identified as this amount is either approved or revised.

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

Sanitary Sewer

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

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

Sanitary Sewer CIP projects include: Sewer Rehab & Replacement, Manhole Repairs, Trunk Line 9 Improvements, Shupe Lane & Park Blvd, Sewer Line Replacements, and 200 North Washington Blvd Line Replacement.

Return to Retained Earnings indicates revenue above operating costs to be accumulated for future capital expenditures.

REFUSE FUND

REVENUE

Revenue from Operations

The change in this revenue is due to an adjustment to historical amounts plus the 2.8% CPI.

EXPENDITURES

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

The return to Retained Earnings is the budgeted method of indicating profit from operations.

HINCKLEY AIRPORT FUND

REVENUE

Operations Revenue

Standard revenues have been adjusted to be in-line with recent activity levels.

Other Revenue

The use of Retained Earnings and Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances.

EXPENDITURES

Liability Insurance

In a review of insurance coverage it was determined that the insurance required by the airport by federal regulations included liability insurance. Payment on this policy as well as an appropriation for the URMMA coverage was determined to be duplicating coverage. Therefore the allocation of a portion of the URMMA premium will no longer be assessed.

Airport Equipment

Since most of the equipment to operate the airport is purchased primarily with federal and state funds they have been exempt from participation in the City's Fleet Replacement program. Consequently the budget formally allocated to fleet vehicle lease has now been distributed to vehicle maintenance and purchase accounts. Airport management will now purchase and maintain all their equipment in consultation with the Fleet Manager.

Depreciation

Depreciation was adjusted to reflect recent improvements at the Airport.

Capital Improvements

The capital improvements budget represents mostly anticipated FAA projects that will come to the City

GOLF COURSES FUND

REVENUE

Other Revenue

The Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances.

EXPENDITURES

Expenditures were adjusted to properly reflect the actual costs anticipated. In some instances they were decreased but generally they increased.

The final payment on the Perpetual Care note is budgeted for this fiscal year and is at a reduced amount. Except for the deficit coverage note, all other current debt will be paid off.

RECREATION ENTERPRISE FUND

REVENUE

In addition to just reclassifying the Youth Sports activities as just that and not specifying Competitive Sports the City has taken over operation of the concessions at 4th Street Park and this is generating considerably more income while providing another profitable activity.

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

EXPENDITURES

By taking over the concession function there is an increase in temporary funding to cover the personnel to run that activity.

BDO REUSE FUND

REVENUE

With the increased leasing activity at BDO the anticipated lease revenue and interest income will probably increase.

The Use of Retained Earnings represents prior year's lease revenue to fund transfers to the General Fund and CIP Fund.

EXPENDITURES

The entire funding available from prior years is appropriated to the RDA, General Fund for non capital projects or to the CIP Fund for capital projects.

The Return to Retained Earnings budget represents the anticipated Lease Revenue less any operating expenses retained for allocation in future years.

MEDICAL FUND

REVENUE

Revenue from Operations

Paramedic funding from the County and Ambulance revenue amounts are usually adjusted near the beginning of the calendar year. The budgeted amounts for this fiscal year reflect the anticipated revenue.

The Insurance Discounts and Other Services Revenue (actual ambulance revenue) are adjusted to represent actual transaction history.

EXPENDITURES

There is an increase to the equipment budget to provide for equipment upgrades to make the preparation for transporting patients less strenuous on fire personnel.

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

INTERNAL SERVICE FUNDS

FACILITIES/FLEET/STORES FUND

REVENUE

There are several changes in the revenue budget for this year. There have been two methods of providing revenue to the Fleet operation for a couple of years. One method is the continuation of the regular fleet lease charged to departments for the lease of City owned equipment. The other was a pass through charge to those departments with outside lease arrangements. The FY 2013 budget represents those two methods. However, there is consideration of changing all operations back to the internal Fleet Vehicle Lease method. If that were to be the case, it would just mean combining the two revenue sources into one, which can be done when the decision is finalized.

Another change involves the cost of overhead for the functions of this division for internal services. That change is represented in the revenue of the fund but has not been worked out for City functions yet. It will, however, not have a budget effect on other City operations. It will just reduce the effected line items and create a specific cost for the overhead allocation. The details have yet to be worked out.

EXPENDITURES

Facilities Operations

As an internal services fund the expenditures are representative of the services provided. These can change from year-to-year to meet the demands of City departments.

Fleet Operations

Depreciation increases because of the additional equipment being transferred from a lease to a lease purchase method of funding equipment. The equipment that was formerly leased and returned at the end of the lease, will now become City owned, thus increasing the depreciation cost.

Stores

Inventory adjustment was a method of handling adjustment of inventory purchased from other operations years ago. That process is no longer an accounting method since most of those items have now run their course or have minimal if any value.

INFORMATION TECHNOLOGY FUND

REVENUE

The revenue generated specifically to cover the Cartegraph software system has been broken out for a couple of years and this year is represented by reducing the equipment charges and budgeting for the Cartegraph specific revenue.

Wireless revenue has been adjusted to correspond to actual wireless charges passed through. Last year was the first year of this separation of revenue and the estimate was high.

EXPENDITURES

Throughout the IT operation adjustments have been made to reflect the various professional & technical and license agreements necessary to operate this division and support the services to the City departments.

RISK MANAGEMENT FUND

REVENUE

Revenue from Operations

Several adjustments to revenue accounts were made. Initially an additional \$500,000 was budgeted to cover shortfalls to cover future claims payoffs. Then because of reduced costs for the reorganization of functions for the division, funds to the operation were

reduced and allocated to operations assuming those functions. There is still a return to retained earnings near \$500,000.

EXPENDITURES

The emergency management aspects of the fund have been transferred to the Fire Department. In addition there was a reorganization affecting the personnel costs charged to this fund.

Adjustments to current claims accounts for fund activity, such as unemployment and worker's comp, have been adjusted to reflect current activity.

GRANT FUNDS

MISCELLANEOUS GRANTS FUND

General Comments

Instead of waiting for actual miscellaneous grant activity to adjust budgets, this year standard grants were reviewed and the anticipated activity is budgeted. Those activities are represented in both the revenues and expenditure presentations.

MAJOR GRANTS FUND

General Comments

This fund is primarily activity associated with Federal programs. The detail of this budget is in line with the Annual Action Plan presented and adopted as a separate Council action. The general reduction changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

There are two exceptions to this budget matching the Annual action Plan. The Asset Control Area revenue is a revolving fund and is not included in the Plan. It is a self funded program.

The other non Plan revenue is BIC Servicing Revenue. This is revenue generated by the BIC operation to help fund their operation. \$55,000 of this operation is funded by Plan revenue.

**FISCAL YEAR 2013 BUDGET
SIGNIFICANT CHANGES IN PERSONNEL**

NEW, ELIMINATED AND RECLASSIFIED POSITIONS FOR FY 2013

GENERAL FUND

Fire – Battalion Chief/Training Officer	+0.50	(1)
Police – Deputy Director	+1.00	(1)
Police – Sergeant	+1.00	(1)
Police - Police Officer	- 1.00	(2)
Police – Records Clerk	- 1.00	(2)
Management Services – Human Resources – Sr. Office Assistant	+1.00	(1)
Public Services – Deputy Director	+1.00	(1)
Public Services – Engineering Manager	- 1.00	(2)
CED – Building Services – Lead Building Inspector/Bldg. Official	+1.00	(1)
CED – Building Services – Lead Building Inspector	- 1.00	(2)
CED – Code Enforcement – Community Development Manager	- 0.50	(2)
CED – Animal Services Officer	- 2.00	(3)
Police – Animal Services Officer	+2.00	(3)

ENTERPRISE FUNDS

Medical Fund – Battalion Chief/Training Officer	+0.50	(1)
Sewer Utility Fund – Maintenance Crew Leader	+1.00	(1)
Sewer Utility Fund – Maintenance Supervisor	- 1.00	(2)

MAJOR GRANTS FUND

CED – Community Development Manger	- 0.50	(2)
CED – Project Coordinator	- 1.00	(2)

INTERNAL SERVICE FUNDS

Risk Management – Risk Manager	- 1.00	(2)
Risk Management – Risk Management Technician	- 1.00	(2)
Risk Management – Risk Coordinator	+1.00	(1)
Information Technology – Customer Support Supervisor	+1.00	(1)
Information Technology - Customer Support Technician III	+1.00	(1)
Information Technology - Customer Account Supervisor	+1.00	(1)
Information Technology – Sr. Customer Account Supervisor	+1.00	(1)
Information Technology – Customer Account Coordinator	+1.00	(1)

Information Technology – Sr. Project Coordinator	- 1.00	(2)
Information Technology – Sr. Project Coord./Programmer Analyst	- 1.00	(2)
Information Technology – Programmer Analyst	- 2.00	(2)
Information Technology – Sr. Office Assistant	- 1.00	(2)

NET CHANGE -1.00

Notes:

- (1) Positions added
- (2) Positions eliminated
- (3) Positions Transferred

Benchmarked (14), reclassified (1), or title changed (7) positions are not included in the above information, but are reflected in the manning schedules. (The referenced number refers to the positions not the number in each position.)

OGDEN CITY'S BUDGET PROCESS

Ogden City budgets on the modified accrual basis for the Governmental Fund types and Expendable Fiduciary Fund types with the accrual basis for Proprietary and Non-Expendable Fiduciary fund types. The City funds included in each category are presented in the Combined Budget Summary in the Summary Information section of this budget. The process for the Fiscal Year 2012-2013 began in January 2012 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2013.

Once initial revenue projections are developed a budget retreat is scheduled early in February 2012 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continues to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration works on the preliminary budget to establish a balanced budget referred to as the Proposed Budget. At the first part of April, the Mayor supplies the Department of Management Services with final recommended budget adjustments. The Proposed Fiscal Year 2012-2013 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 1, 2012 with the presentation of the Mayor's Fiscal Year 2012-2013 Proposed Budget to the City Council. The City Council accepts the Proposed Budget, sets a date for the public hearing, and holds Budget Work Sessions to study the Proposed Budget. At the time the Proposed Budget is presented to the City Council, copies are made available to the general public at various locations throughout the City. Final adoption of the City's Fiscal Year 2012-2013 Budget must be accomplished by June 22, 2012 according to State law.

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

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to August 15, 2012. Legal opinions are that this hearing is not directly budget related and that the budget is to be adopted, per State law, by June 22, 2012.

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

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

Director of Management Services -- all requests

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

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

OGDEN CITY
FISCAL YEAR 2013 BUDGET CALENDAR

FY 2013 DATE	FUNCTION OR PROCESS
Month of January 2012	<i>Mayor/CAO/Directors Budget Retreat to discuss the FY2013 budget needs</i>
4/1/2012 to 4/17/2012	<i>Equipment Requests Due to Information Technology</i>
4/1/2012 to 4/17/2012	<i>Personnel Requests Due to Human Resources</i>
4/1/2012 to 4/17/2012	<i>Requests for Fee Increases Due to Management Services Director</i>
4/17/2012	<i>Mayor, CAO, Management Services Director and Finance Manager to revise revenue projections for FY2013</i>
4/17/2012	<i>Department Directors, including Division Managers if desired, meet to discuss Directors' proposed budgets per guidelines from Budget Retreat</i>
4/27/2012	<i>Personnel Recommendations due to Management Services Director from HR</i>
4/27/2012	<i>Final Proposed Budget Balancing Process with Mayor and CAO</i>
4/27/2012	<i>Provide Final Budget Adjustments to Finance Manager</i>
4/30/2012	<i>Finalize and Print "Proposed Budget"</i>
4/30/2012	<i>Copy of "Proposed Budget" to Mayor, CAO And Council Executive Director</i>
5/2/2012	<i>Joint budget Team meetings to analyze budget and discuss questions and issues</i>
5/1/2012	<i>Last Day "Proposed Budget" can be Presented to the City Council (First Meeting in May)</i>
6/5/2012	<i>ADOPT "Proposed Budget" - and Set Public Hearing</i>
5/7/2012 to 5/14/2012	<i>Budget Team meets with Department Directors to discuss all City Council concerns and questions</i>
6/5/2012 to 6/19/2012	<i>Council Budget Work Sessions</i>
6/8/2012	<i>"Certified Tax Rate" Due from County</i>
6/19/2012	<i>Budget Adoption Date. (Adoption Required by June 22nd)</i>



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

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**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 1, 2011

Linda C. Danson Jeffrey R. Egan

President

Executive Director

BUDGET FORMAT

INTRODUCTION

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

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

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

SUMMARY INFORMATION

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

GENERAL FUND

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

DEBT SERVICE FUNDS

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

C.I.P. (Capital Improvement Program)

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

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

BUDGET FORMAT (continued)

ENTERPRISE FUNDS

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

INTERNAL SERVICE FUNDS

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

TRUST FUNDS

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

SCHEDULES

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

GENERAL INFORMATION

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

OGDEN CITY FINANCIAL STRUCTURE

FUND ACCOUNTS

The Financial transactions of the City are recorded in individual funds. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is used to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The City's budget is presented and approved as funds. Fund accounting is the methodology used as the standard for governmental entities. There are two fund types in the Ogden City budget, governmental funds and proprietary funds. Within these two types are classification as shown below, with the name of the budgeted funds within those classifications also noted.

Governmental Fund Types	<p>Governmental funds are defined as those funds that are used to account for tax supported activities</p> <ul style="list-style-type: none"> General Fund Debt Service Funds <ul style="list-style-type: none"> Special Assessment Fund Downtown Ogden Special Assessment Fund Special Revenue Funds <ul style="list-style-type: none"> Tourism and Marketing Fund Redevelopment Agency Municipal Building Authority Fund Capital Projects Funds <ul style="list-style-type: none"> Capital Improvement Projects Fund Trust Funds <ul style="list-style-type: none"> Cemetery Perpetual Care Expendable Trust Gomer Nicholas Non-Expendable Trust Misc. Grants & Donations Expendable Trust Major Grants Expendable Trust
Proprietary Fund Types	<p>Proprietary funds focus on the determination of operating income, changes in net assets, financial position, and cash flow</p> <ul style="list-style-type: none"> Enterprise Funds <ul style="list-style-type: none"> Water Utility Sewer Utility Refuse Utility Airport Dino Park Golf Courses Recreation Property Management (DDO Reuse) Medical Services Internal Service Funds <ul style="list-style-type: none"> Fleet and Facilities Information Technology Risk Management

OGDEN CITY FINANCIAL STRUCTURE

BASIS OF BUDGETING

Ogden City budgets on the modified accrual basis for the Governmental Funds. Modified accrual basis accounting focuses on current financial resources so revenues are recognized in the period in which they become available and measurable. Under the modified accrual basis of accounting expenditures are recognized on a near-cash basis. Ogden City's policy is that accruals in expenditures are made for 45 days after year end. For Proprietary and non-Expendable funds Ogden City budgets on the accrual basis of accounting so revenues are recognized when earned and expenses when incurred, regardless of when cash is received.

DESCRIPTION OF FUNDS

GOVERNMENT FUNDS

THE GENERAL FUND

To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

SPECIAL ASSESSMENTS FUND

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND

A special revenue fund used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

TOURISM AND MARKETING FUND

A special revenue fund used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

CAPITAL IMPROVEMENT PROJECTS FUND

The Capital Improvement Projects Fund is used to account for financial resources to be used for the construction of major facilities (other than those financed by Proprietary Funds and Trust Funds).

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

To account for monies received on sale of grave plots which will provide for perpetual upkeep of the graves.

GOMER NICHOLAS NON-EXPENDABLE TRUST

A permanent Fund to account for the interest earnings of this fund and the transfer of these earnings to the Capital Improvement Projects Fund for use in parks development.

FINANCIAL STRUCTURE (continued...)

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

To account for monies received through grants and donations for a designated purpose.

MAJOR GRANTS EXPENDABLE TRUST

To account for the operations associated with the Community Development Block Grant and the Business Income Center (BIC).

REDEVELOPMENT AGENCY

A special revenue fund used to account for the specific revenues that are legally restricted to expenditures for the City's redevelopment activities, including payment of redevelopment agency debt. The budget for the RDA is presented in a separate budget document.

MUNICIPAL BUILDING AUTHORITY FUND

A special revenue fund used to account for the lease revenues that are legally restricted to expenditures for the City's development associated with Municipal Building Authority. The Budget for the MBA is presented in a separate budget document.

PROPRIETARY FUNDS

ENTERPRISE FUNDS

WATER UTILITY

To account for the provision of water to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

SEWER UTILITY

To account for the provision of sewer services to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

REFUSE UTILITY

To account for the provision of refuse collection and disposal to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

AIRPORT

To account for administration, operation and maintenance of the Ogden Hinckley Airport.

DINO PARK

To account for the administration, operation and maintenance of the dinosaur park.

FINANCIAL STRUCTURE (continued...)

GOLF COURSES

To account for the provision of two recreational golf facilities to Ogden City residents and residents of the surrounding areas.

RECREATION

To account for adult and youth recreational programs administered by Ogden City.

PROPERTY MANAGEMENT (DDO REUSE)

To account for revenues and expenditures related to the development of the Business Depot Ogden business park formally known as the Defense Depot of Ogden.

MEDICAL SERVICES

To account for ambulance and paramedic services provided by the City.

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

To account for the costs of operating a maintenance facility for automotive, mechanical, and electrical equipment used by other departments. Such costs are billed to the other departments at actual cost, which includes depreciation on the garage building and improvements and the machinery and equipment used to provide the service. This fund also accounts for the City's physical facilities maintenance activities.

INFORMATION TECHNOLOGY

Provides information system services to other departments, all of which are integrated into the City's network and pc computers, and accounts for the costs of these services. Costs are charged to the departments on an estimated usage basis.

RISK MANAGEMENT

Accounts for the risk management activities of the City which include monitoring and administering liability and workman's compensation claims against the City, determining the City's insurance needs and implementing safety programs. Costs are charged to departments on percentage basis according to type of employees and total payroll.

Ogden City Corporation Fiscal Year 2013 Budget

General Information

Retraction of the local economy appears to be slowing at the end of fiscal year 2012. It is anticipated that development projects planned for and started in prior years will continue to show results in FY2013. Improvement and expansion of the City's Water and Sewer systems continues with the use of bonded funds. Revitalization efforts continue in the downtown area.

Debt Information:

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

The City's debt limit based on calculations using property values is \$234,078,210. The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2011</u>	<u>FY2012 Total Pmts Principal & Interest</u>
General Obligation	12-15-2015	8,125,000	7,925,000	392,000
General Obligation	12-15-2011	8,000,000	1,665,000	1,691,223
General Obligation	03-01-2006	1,995,000	1,680,000	160,680
Municipal Building Authority	01-15-2028	3,000,000	2,732,000	241,117
Municipal Building Authority	06-15-2021	2,865,000	2,315,000	293,873
Water/Sewer Revenue	06-15-2024	5,585,000	5,030,000	511,887
Solid Waste Revenue	06-15-2016	3,300,000	1,615,000	314,135
Storm Sewer Revenue	02-26-2010	2,393,000	2,041,000	229,305
Water/Sewer Revenue	06-04-2038	49,175,000	46,720,000	3,094,204
Total			<u>71,723,000</u>	<u>6,928,424</u>

Capital Expenditures:

Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

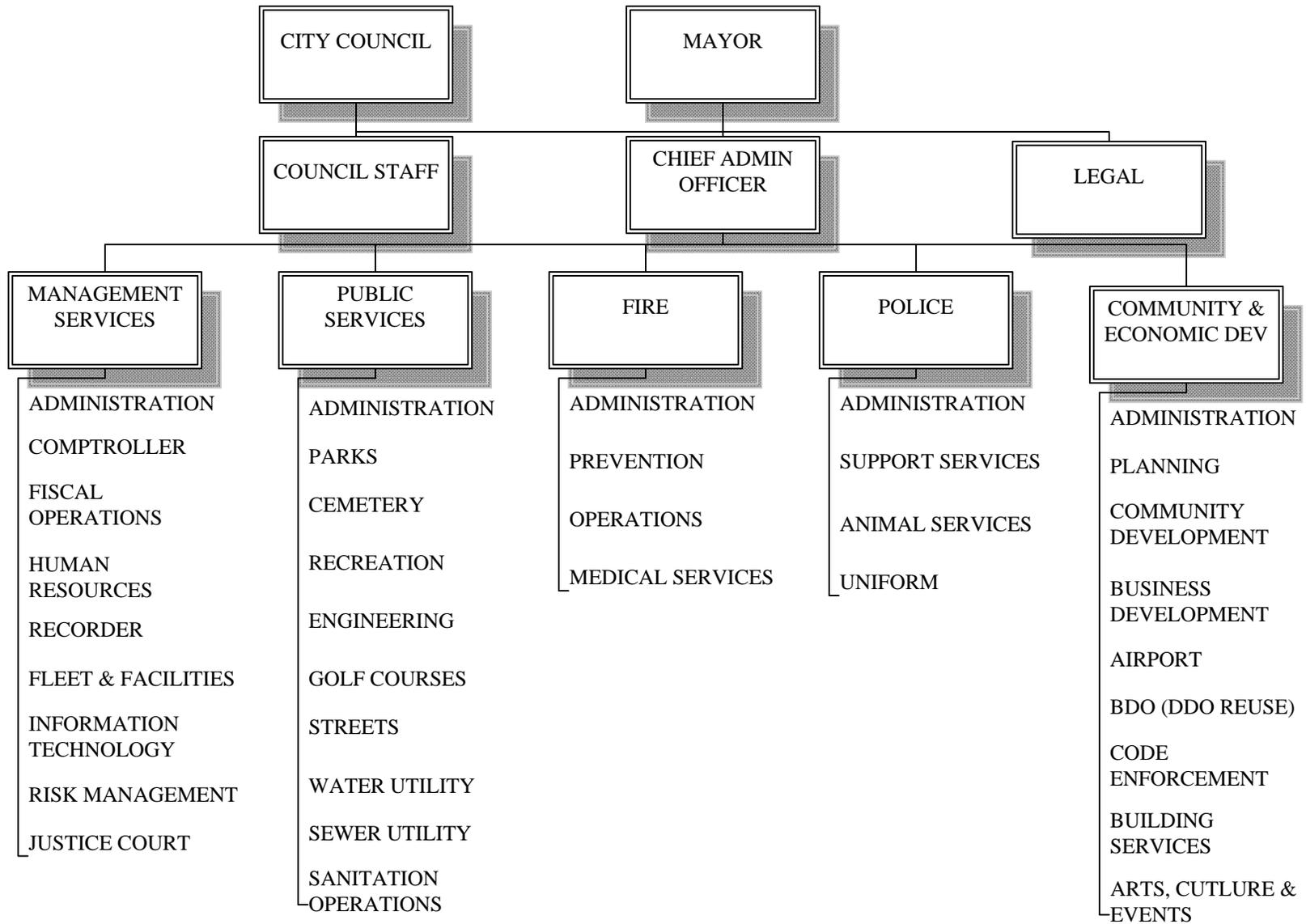
Depreciation of all exhaustible capital assets is charged as an expense in the related program. The estimated useful lives of depreciable assets are as follows:

Buildings	25-50 Years
Improvements	10-25 Years
Equipment	3-10 Years
Vehicles	3-10 Years

Demographic Information:

Date of Incorporation	February 6, 1851
Population	83,171
Streets	311 miles
Area	27 sq. miles
Form of Government	Council-Mayor
Parks	43 with 250.22 acres
Building Permits FY '11	1,382
Employees	537 Classified 231 Exempt

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



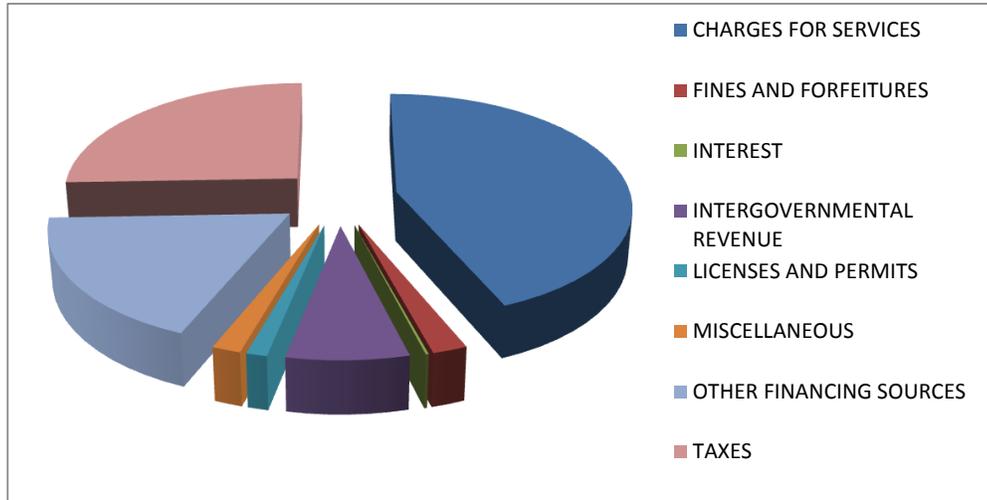
SUMMARY INFORMATION

OGDEN CITY

2012- 2013 BUDGET

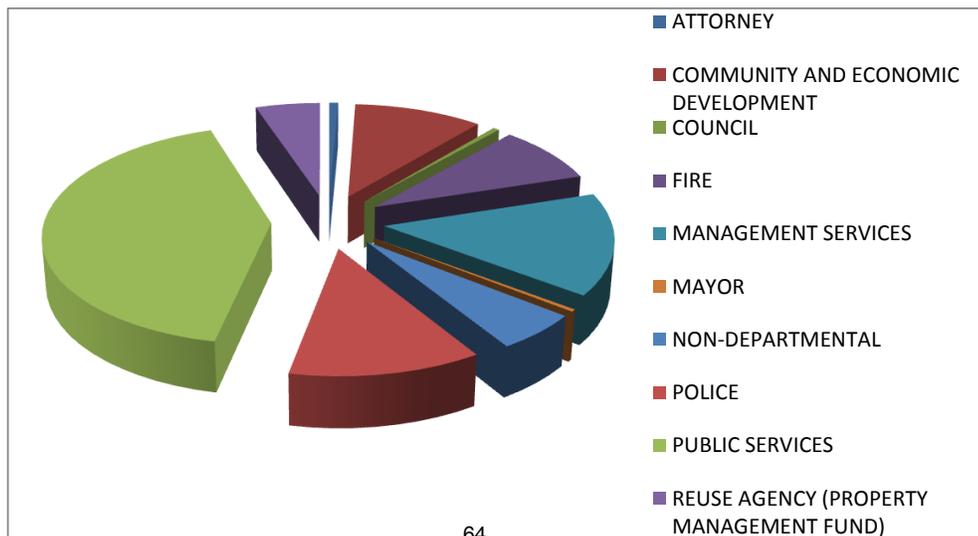
FUNDING SOURCES

CHARGES FOR SERVICES	65,322,325	43.70%
FINES AND FORFEITURES	3,115,250	2.08%
INTEREST	265,150	0.18%
INTERGOVERNMENTAL REVENUE	10,862,925	7.27%
LICENSES AND PERMITS	1,870,475	1.25%
MISCELLANEOUS	2,579,225	1.73%
OTHER FINANCING SOURCES	27,261,350	18.24%
TAXES	38,215,775	25.56%
	<u>149,492,475</u>	<u>100%</u>



DEPARTMENTAL EXPENDITURES

ATTORNEY	1,080,575	0.72%
COMMUNITY AND ECONOMIC DEVELOPMENT	15,455,525	10.34%
COUNCIL	769,375	0.51%
FIRE	12,766,100	8.54%
MANAGEMENT SERVICES	22,600,800	15.12%
MAYOR	519,300	0.35%
NON-DEPARTMENTAL	8,191,650	5.48%
POLICE	18,069,750	12.09%
PUBLIC SERVICES	62,329,400	41.69%
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	7,710,000	5.16%
	<u>149,492,475</u>	<u>100%</u>



OGDEN CITY
2012 - 2013 ADOPTED BUDGET

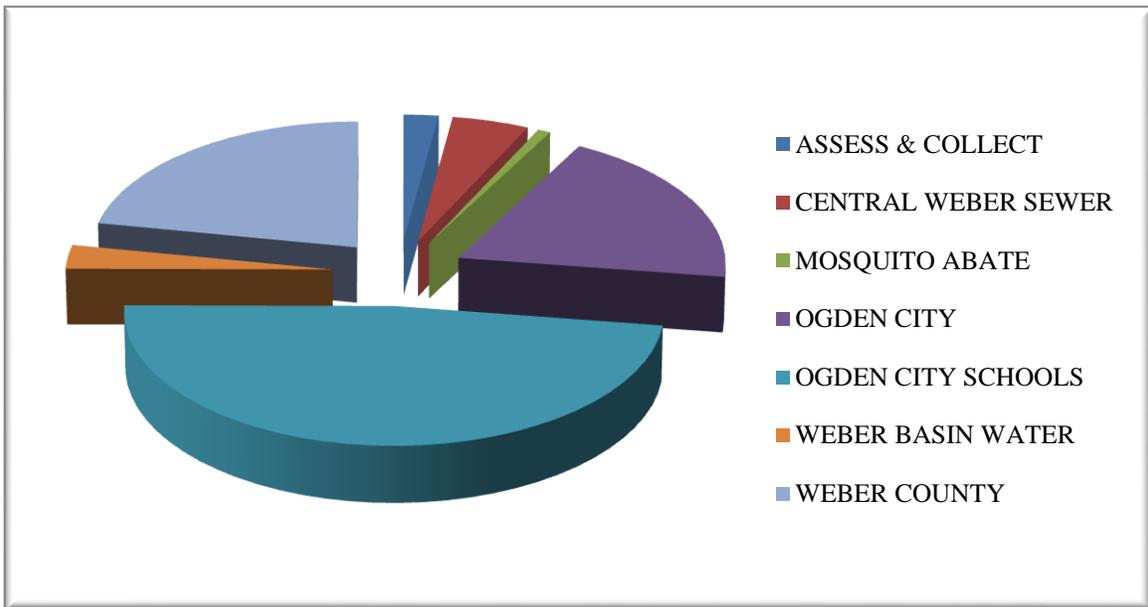
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2011

COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **17.308**

ASSESS & COLLECT	0.391	2.26%
CENTRAL WEBER SEWER	0.854	4.93%
MOSQUITO ABATE	0.141	0.81%
OGDEN CITY	3.330	19.24%
OGDEN CITY SCHOOLS	8.260	47.72%
WEBER BASIN WATER	0.358	2.07%
WEBER COUNTY	3.974	22.96%
	17.308	100.00%
	17.308	100.00%



MOST RECENT DATA AVAILABLE

OGDEN CITY
2012-2013 BUDGET

FUND BALANCE-BUDGET PRESENTATION

MEMORANDUM

CHANGES IN FUND BALANCE:

	6-30-11 FUND BALANCE	6-30-12 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN	BUDGETED APPROPRIATIONS/ TRANSFERS OUT	DEBT SERVICE	6-30-13 PROJECTED FUND BALANCE	USE OF FUND BALANCE	INCREASE TO FUND BALANCE
GOVERNMENTAL FUNDS								
General Fund	\$ 6,751,693	\$ 6,044,579	\$ 51,428,375	\$ 49,498,375	\$ 1,930,000 ¹	\$ 6,044,579	\$ -	\$ -
Misc Grants and Donations Fund	-	5 (74,900)	1,509,075	1,509,075	-	(74,900)	-	-
Major Grants and Donations Fund	-	5 -	5,874,125	5,683,475	190,650 ²	-	-	-
Special Assessment Fund	(21,092)	12,908	21,100	-	-	34,008	-	21,100
Downtown Ogd Spc Assessment Fund	220,675	227,675	103,000	91,000	-	239,675	-	12,000
Tourism and Marketing Fund	-	-	105,000	105,000	-	-	-	-
Capital Improvement Fund	3,821,667	386,946	2,705,825	2,705,825	-	386,946	-	-
TOTAL	<u>\$ 10,772,943</u>	<u>\$ 6,597,208</u>	<u>\$ 61,746,500</u>	<u>\$ 59,592,750</u>	<u>\$ 2,120,650</u>	<u>\$ 6,630,308</u>	<u>\$ -</u>	<u>\$ 33,100</u>
PROPRIETARY FUNDS								
Water Utility Fund	\$ 35,718,342	\$ 36,089,788	\$ 25,274,450	\$ 22,686,975	\$ 1,014,750 ³	\$ 37,662,513	\$ -	\$ 1,572,725
Sewer Utility Fund	34,580,049	36,633,174	16,855,675	14,739,575	361,250 ³	38,388,024	-	1,754,850
Refuse Utility Fund	2,246,846	2,293,079	5,073,575	4,574,100	250,000 ³	2,542,554	-	249,475
Airport Fund	12,169,769	11,211,769	2,903,300	2,787,875	115,425 ⁴	11,211,769	-	-
Dino Park Fund	2,689,186	2,689,186	-	-	-	2,689,186	-	-
Golf Courses Fund	121,422	201,222	1,663,200	1,366,575	146,675 ⁴	351,172	-	149,950
Recreation Fund	126,115	88,490	388,950	388,950	-	88,490	-	-
Property Management Fund	104,979,817	105,267,242	10,314,900	9,730,950	-	105,851,192	-	583,950
Medical Services Fund	1,534,238	1,728,131	5,528,125	5,258,150	-	1,998,106	-	269,975
Fleet and Facilities Fund	6,335,939	1,697,103	11,912,150	11,912,150	-	1,697,103	-	-
Information Technology Fund	699,519	699,519	4,265,775	4,265,775	-	699,519	-	201,800
Risk Management Fund	(1,981,809)	(1,875,684)	2,006,675	1,510,550	-	(1,379,559)	-	496,125
TOTAL	<u>\$ 199,219,433</u>	<u>\$ 196,723,019</u>	<u>\$ 86,186,775</u>	<u>\$ 79,221,625</u>	<u>\$ 1,888,100</u>	<u>\$ 201,800,069</u>	<u>\$ -</u>	<u>\$ 5,278,850</u>
FIDUCIARY FUNDS								
Cemetery Fund	\$ 1,245,249	\$ 1,353,499	\$ 41,275	\$ 31,000	\$ -	\$ 1,363,774	\$ -	\$ 10,275
Gomer Nicholas Endowment Fund	418,633	418,633	150	150	-	418,633	-	-
TOTAL	<u>\$ 1,663,882</u>	<u>\$ 1,772,132</u>	<u>\$ 41,425</u>	<u>\$ 31,150</u>	<u>\$ -</u>	<u>\$ 1,782,407</u>	<u>\$ -</u>	<u>\$ 10,275</u>
GRAND TOTAL	<u>\$ 211,656,258</u>	<u>\$ 205,092,359</u>	<u>\$ 147,974,700</u>	<u>\$ 138,845,525</u>	<u>\$ 4,008,750</u>	<u>\$ 210,212,784</u>	<u>\$ -</u>	<u>\$ 5,322,225</u>

¹ General Obligation Bonds, Justice Court Building, and Debt Reduction Program.

² Housing and Urban Development Financing to assist with Federal Grant activities.

³ Revenue Bonds.

⁴ Repayments to other funds.

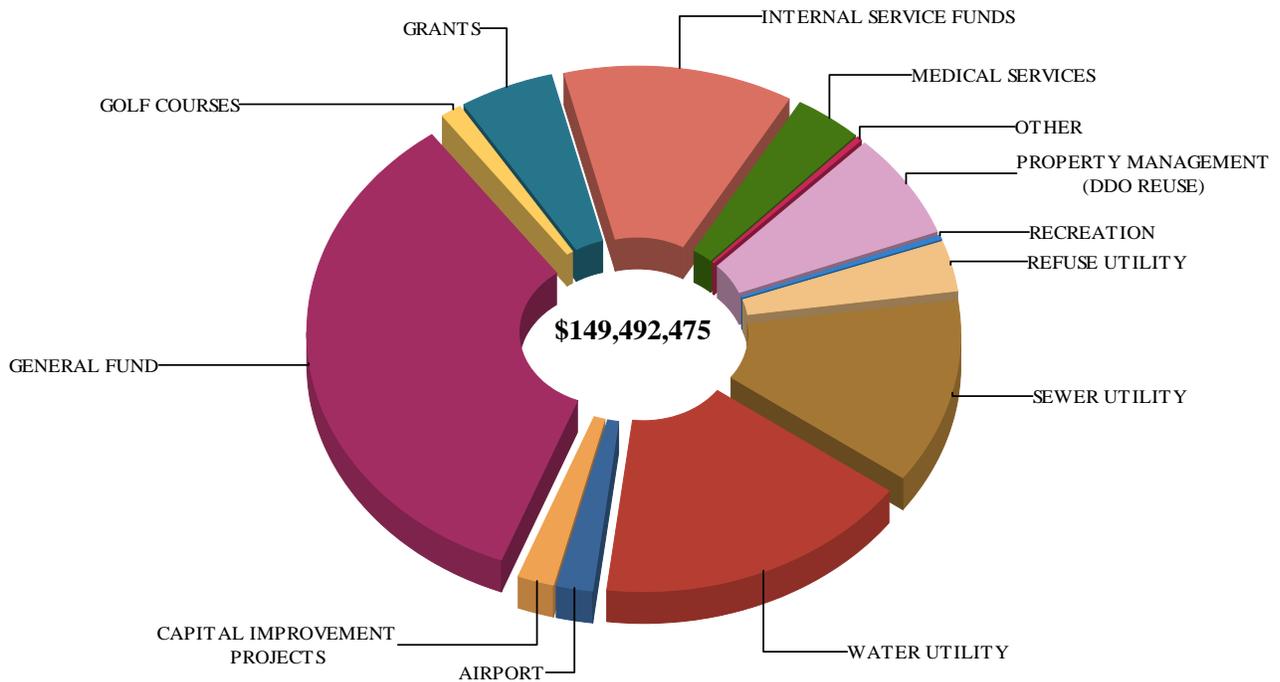
⁵ General Fund Balance at 6/30/11 includes the Misc Grants and Major Grants Funds

OGDEN CITY

2012- 2013 BUDGET

REVENUE SUMMARY

AIRPORT	2,903,300	1.94%
CAPITAL IMPROVEMENT PROJECTS	2,705,825	1.81%
GENERAL FUND	51,428,375	34.40%
GOLF COURSES	1,663,200	1.11%
GRANTS	7,383,200	4.94%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>5,874,125</i>	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	<i>1,509,075</i>	
INTERNAL SERVICE FUNDS	18,184,600	12.16%
<i>FLEET AND FACILITIES</i>	<i>11,912,150</i>	
<i>INFORMATION TECHNOLOGY</i>	<i>4,265,775</i>	
<i>RISK MANAGEMENT</i>	<i>2,006,675</i>	
MEDICAL SERVICES	5,528,125	3.70%
OTHER	270,525	0.18%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>41,275</i>	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>103,000</i>	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>150</i>	
<i>SPECIAL ASSESSMENTS</i>	<i>21,100</i>	
<i>TOURISM & MARKETING</i>	<i>105,000</i>	
PROPERTY MANAGEMENT (DDO REUSE)	10,314,900	6.90%
RECREATION	388,950	0.26%
REFUSE UTILITY	5,073,575	3.39%
SEWER UTILITY	18,373,450	12.29%
WATER UTILITY	25,274,450	16.91%
	149,492,475	100%



OGDEN CITY

2012- 2013 BUDGET

REVENUE SUMMARY REPORT

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	4,389,904	4,262,600	4,394,950
FINES AND FORFEITURES	2,906,270	3,115,500	3,115,250
INTEREST	48,212	70,000	50,000
INTERGOVERNMENTAL REVENUE	3,448,657	3,601,225	3,648,575
LICENSES AND PERMITS	1,817,655	1,880,275	1,870,475
MISCELLANEOUS	859,563	1,238,825	1,110,075
OTHER FINANCING SOURCES	1,242,150	58,800	266,000
TAXES	34,557,757	36,376,000	36,973,050
	49,270,168	50,603,225	51,428,375
SPECIAL ASSESSMENTS			
INTEREST	(56,298)	3,000	-
OTHER FINANCING SOURCES	-	-	21,100
TAXES	(80,897)	26,000	-
	(137,195)	29,000	21,100
SPECIAL ASSESSMENT GUARANTEE			
INTEREST	1,956	5,000	-
	1,956	5,000	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	1,061	5,000	1,000
MISCELLANEOUS	23,000	23,000	23,000
OTHER FINANCING SOURCES	-	-	29,000
TAXES	49,574	75,000	50,000
	73,636	103,000	103,000
TOURISM & MARKETING			
INTEREST	1,067	-	-
TAXES	107,167	100,000	105,000
	108,234	100,000	105,000
CAPITAL IMPROVEMENT PROJECTS			
INTEREST	32,168	10,000	10,000
INTERGOVERNMENTAL REVENUE	-	-	598,700
OTHER FINANCING SOURCES	1,373,498	1,161,925	2,097,125
	1,405,666	1,171,925	2,705,825

OGDEN CITY
2012- 2013 BUDGET

REVENUE SUMMARY REPORT

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
WATER UTILITY			
CHARGES FOR SERVICES	14,507,816	15,053,100	16,279,075
INTEREST	170,206	50,000	50,000
MISCELLANEOUS	113,956	42,500	42,500
OTHER FINANCING SOURCES	29,878	222,200	7,815,150
TAXES	808,585	1,079,100	1,087,725
	15,630,440	16,446,900	25,274,450
SEWER UTILITY			
CHARGES FOR SERVICES	12,943,222	13,958,350	14,470,675
INTEREST	81,250	10,000	6,000
INTERGOVERNMENTAL REVENUE	2,603,933	-	-
MISCELLANEOUS	151,171	18,000	12,150
OTHER FINANCING SOURCES	44,316	2,055,425	3,884,625
	15,823,893	16,041,775	18,373,450
REFUSE UTILITY			
CHARGES FOR SERVICES	4,877,894	4,955,000	5,069,575
INTEREST	42,193	1,000	1,000
MISCELLANEOUS	1,021	3,000	3,000
	4,921,108	4,959,000	5,073,575
AIRPORT			
CHARGES FOR SERVICES	304,177	310,500	310,500
INTEREST	(291)	500	500
INTERGOVERNMENTAL REVENUE	790,425	1,365,000	950,000
MISCELLANEOUS	14,407	-	10,000
OTHER FINANCING SOURCES	485,625	1,469,125	1,632,300
	1,594,344	3,145,125	2,903,300
DINO PARK			
CHARGES FOR SERVICES	638,508	-	-
INTEREST	142	-	-
	638,649	-	-

OGDEN CITY
2012- 2013 BUDGET

REVENUE SUMMARY REPORT

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
GOLF COURSES			
CHARGES FOR SERVICES	829,860	1,101,000	1,061,000
INTEREST	(237)	1,000	1,000
MISCELLANEOUS	188	6,000	6,000
OTHER FINANCING SOURCES	458,475	337,975	595,200
	1,288,286	1,445,975	1,663,200
RECREATION			
CHARGES FOR SERVICES	161,402	164,525	165,100
INTEREST	982	3,000	1,000
OTHER FINANCING SOURCES	-	37,625	222,850
	162,384	205,150	388,950
PROPERTY MANAGEMENT (DDO REUSE)			
CHARGES FOR SERVICES	3,850,478	3,355,950	3,650,000
INTEREST	58,439	40,000	60,000
OTHER FINANCING SOURCES	1,169,000	5,437,575	6,604,900
	5,077,916	8,833,525	10,314,900
MEDICAL SERVICES			
CHARGES FOR SERVICES	3,769,759	3,746,500	3,785,000
INTEREST	58,443	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,685,182	1,683,125	1,683,125
MISCELLANEOUS	-	10,000	10,000
	5,513,384	5,489,625	5,528,125
FLEET AND FACILITIES			
CHARGES FOR SERVICES	7,011,385	6,816,000	7,747,000
INTEREST	10,039	1,000	10,000
MISCELLANEOUS	1,699,076	1,668,500	1,297,000
OTHER FINANCING SOURCES	30,000	2,118,175	2,858,150
	8,750,500	10,603,675	11,912,150

OGDEN CITY

2012- 2013 BUDGET

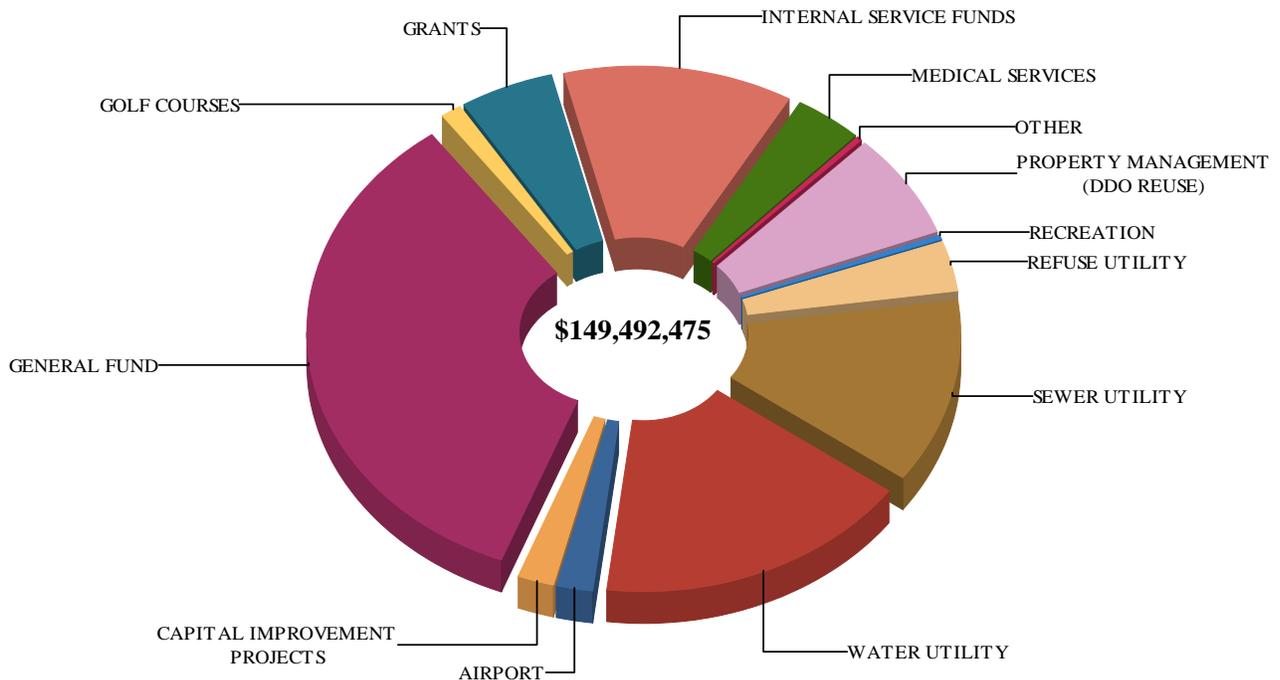
REVENUE SUMMARY REPORT

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	3,594,117	3,383,400	3,185,350
INTEREST	1,428	10,000	2,500
MISCELLANEOUS	2,563	-	5,000
OTHER FINANCING SOURCES	130,075	358,575	1,072,925
	3,728,183	3,751,975	4,265,775
RISK MANAGEMENT			
CHARGES FOR SERVICES	1,764,716	1,654,300	1,998,675
INTEREST	2,118	3,000	2,000
INTERGOVERNMENTAL REVENUE	5,000	5,000	5,000
MISCELLANEOUS	100	5,000	1,000
	1,771,934	1,667,300	2,006,675
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	198	4,000	150
	198	4,000	150
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	650	9,250	9,250
INTEREST	15,056	20,000	20,000
OTHER FINANCING SOURCES	-	90,000	12,025
	15,706	119,250	41,275
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	162,603	3,000	73,000
INTERGOVERNMENTAL REVENUE	1,902,495	38,000	1,429,075
MISCELLANEOUS	11,875	7,000	7,000
OTHER FINANCING SOURCES	337,969	-	-
	2,414,942	48,000	1,509,075
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	1,894,406	3,115,225	3,123,175
INTEREST	18,590	-	-
INTERGOVERNMENTAL REVENUE	1,856,686	2,466,625	2,548,450
MISCELLANEOUS	-	52,500	52,500
OTHER FINANCING SOURCES	38,049	150,000	150,000
	3,807,731	5,784,350	5,874,125
GRAND TOTAL:	121,862,063	130,557,775	149,492,475

OGDEN CITY
2012- 2013 BUDGET

APPROPRIATIONS BY FUND

AIRPORT	2,903,300	1.94%
CAPITAL IMPROVEMENT PROJECTS	2,705,825	1.81%
GENERAL FUND	51,428,375	34.40%
GOLF COURSES	1,663,200	1.11%
GRANTS	7,383,200	4.94%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>5,874,125</i>	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	<i>1,509,075</i>	
INTERNAL SERVICE FUNDS	18,184,600	12.16%
<i>FLEET AND FACILITIES</i>	<i>11,912,150</i>	
<i>INFORMATION TECHNOLOGY</i>	<i>4,265,775</i>	
<i>RISK MANAGEMENT</i>	<i>2,006,675</i>	
MEDICAL SERVICES	5,528,125	3.70%
OTHER	270,525	0.18%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>41,275</i>	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>103,000</i>	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>150</i>	
<i>SPECIAL ASSESSMENTS</i>	<i>21,100</i>	
<i>TOURISM & MARKETING</i>	<i>105,000</i>	
PROPERTY MANAGEMENT (DDO REUSE)	10,314,900	6.90%
RECREATION	388,950	0.26%
REFUSE UTILITY	5,073,575	3.39%
SEWER UTILITY	18,373,450	12.29%
WATER UTILITY	25,274,450	16.91%
	149,492,475	100%



OGDEN CITY

2012- 2013 BUDGET

APPROPRIATIONS BY FUND REPORT

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
GENERAL FUND			
ATTORNEY	1,115,369	1,049,975	1,080,575
COMMUNITY AND ECONOMIC DEVELOPMENT	5,037,850	4,111,850	3,542,500
COUNCIL	841,362	814,225	846,875
FIRE	6,609,325	6,625,100	6,833,975
MANAGEMENT SERVICES	4,202,496	4,217,700	4,366,050
MAYOR	441,968	482,450	519,300
NON-DEPARTMENTAL	6,385,588	6,982,850	6,769,150
POLICE	16,338,091	16,718,850	17,785,675
PUBLIC SERVICES	10,868,476	9,600,225	9,684,275
	<u>51,840,523</u>	<u>50,603,225</u>	<u>51,428,375</u>
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	-	34,000	21,100
	<u>-</u>	<u>34,000</u>	<u>21,100</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	191,230	103,000	103,000
	<u>191,230</u>	<u>103,000</u>	<u>103,000</u>
TOURISM & MARKETING			
NON-DEPARTMENTAL	52,388	100,000	105,000
	<u>52,388</u>	<u>100,000</u>	<u>105,000</u>
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	93,950	114,500	34,600
COUNCIL	-	(477,025)	(77,500)
FIRE	-	-	404,000
MANAGEMENT SERVICES	8,609	-	-
NON-DEPARTMENTAL	159,466	706,925	517,500
POLICE	-	-	-
PUBLIC SERVICES	1,009,586	827,525	1,827,225
	<u>1,271,611</u>	<u>1,171,925</u>	<u>2,705,825</u>
WATER UTILITY			
PUBLIC SERVICES	14,619,783	16,446,900	25,274,450
	<u>14,619,783</u>	<u>16,446,900</u>	<u>25,274,450</u>

OGDEN CITY

2012- 2013 BUDGET

APPROPRIATIONS BY FUND REPORT

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
SEWER UTILITY			
PUBLIC SERVICES	9,978,587	16,041,775	18,373,450
	9,978,587	16,041,775	18,373,450
REFUSE UTILITY			
PUBLIC SERVICES	4,489,159	4,959,000	5,073,575
	4,489,159	4,959,000	5,073,575
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,754,490	3,145,125	2,903,300
	1,754,490	3,145,125	2,903,300
DINO PARK			
PUBLIC SERVICES	917,873	-	-
	917,873	-	-
GOLF COURSES			
PUBLIC SERVICES	1,132,471	1,445,975	1,663,200
	1,132,471	1,445,975	1,663,200
RECREATION			
PUBLIC SERVICES	193,132	205,150	388,950
	193,132	205,150	388,950
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,557,974	4,512,575	2,604,900
REUSE AGENCY (PROPERTY MANAGEMENT FUND)	5,820,523	4,320,950	7,710,000
	8,378,497	8,833,525	10,314,900
MEDICAL SERVICES			
FIRE	4,956,843	5,489,625	5,528,125
	4,956,843	5,489,625	5,528,125
FLEET AND FACILITIES			
MANAGEMENT SERVICES	7,752,624	10,603,675	11,912,150
	7,752,624	10,603,675	11,912,150

OGDEN CITY

2012- 2013 BUDGET

APPROPRIATIONS BY FUND REPORT

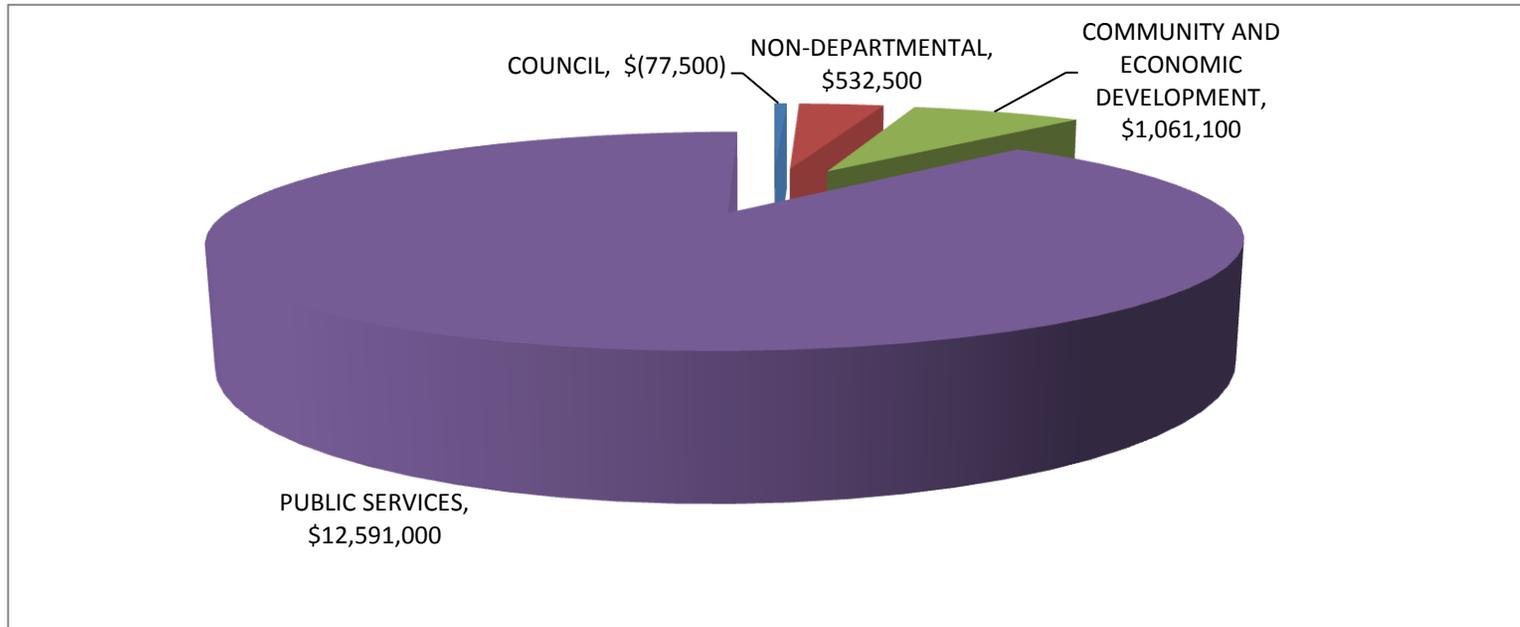
	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	3,880,944	3,751,975	4,265,775
	3,880,944	3,751,975	4,265,775
RISK MANAGEMENT			
MANAGEMENT SERVICES	1,467,146	1,667,300	2,006,675
	1,467,146	1,667,300	2,006,675
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES	2,980	4,000	150
	2,980	4,000	150
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	7,265	119,250	41,275
	7,265	119,250	41,275
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	439,234	7,000	372,000
FIRE	1,004,724	-	-
MANAGEMENT SERVICES	476,646	-	50,000
NON-DEPARTMENTAL	-	-	800,000
POLICE	327,310	38,000	284,075
PUBLIC SERVICES	25,238	3,000	3,000
	2,273,153	48,000	1,509,075
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	4,094,718	5,784,350	5,874,125
	4,094,718	5,784,350	5,874,125
GRAND TOTAL:	119,255,419	130,557,775	149,492,475

OGDEN CITY
2012-2013 BUDGET
CAPITAL BUDGET

The City has a 5 year CIP Plan process, from which the following amounts were funded.

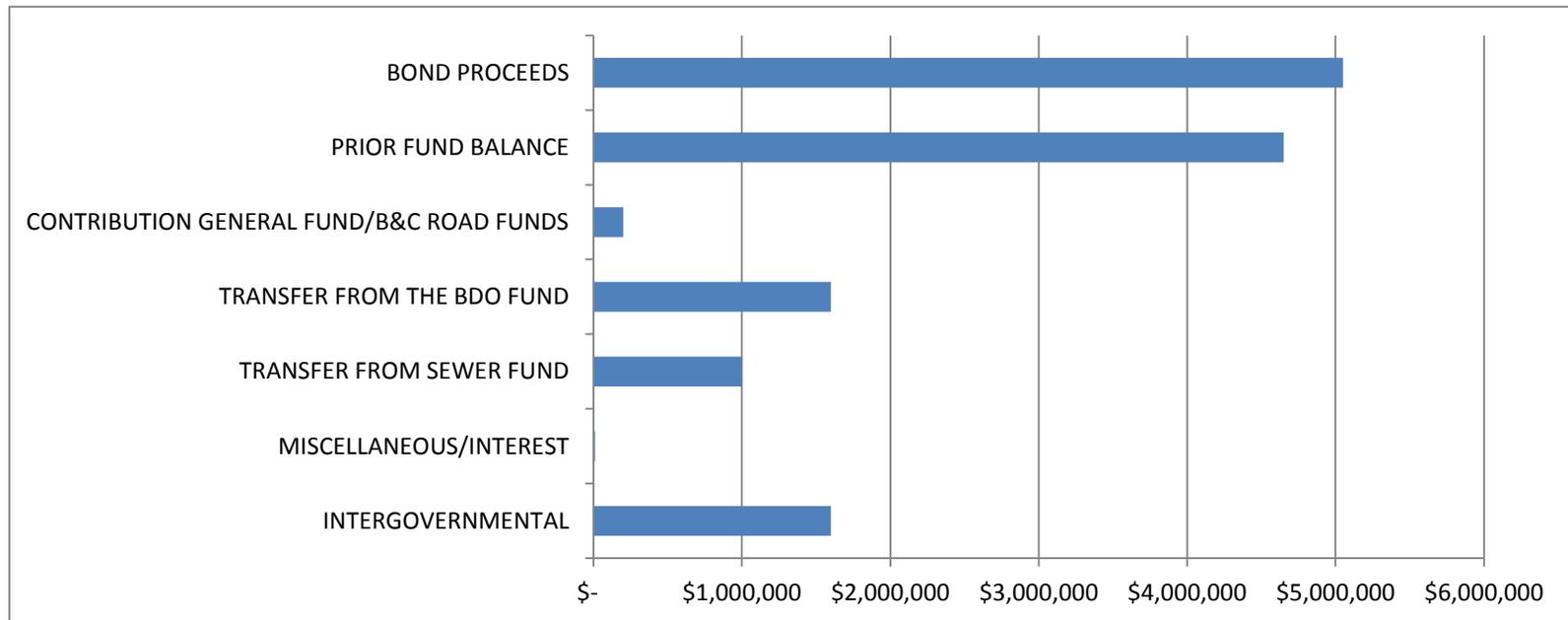
PROJECTS BY DEPARTMENT

	FUND				
	TOTAL	CIP	AIRPORT	WATER	SEWER
COUNCIL	\$ (77,500)	\$ (77,500)			
NON-DEPARTMENTAL	\$ 532,500	\$ 532,500			
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 1,061,100	\$ 60,600	\$ 1,000,500		
PUBLIC SERVICES	\$ 12,591,000	\$ 1,891,225		\$ 7,815,150	\$ 2,884,625
GRAND TOTAL:	\$ 14,107,100	\$ 2,406,825	\$ 1,000,500	\$ 7,815,150	\$ 2,884,625



OGDEN CITY
2012-2013 BUDGET
CIP FUNDING SOURCES

	TOTAL	FUND			
		CIP	AIRPORT	WATER	SEWER
INTERGOVERNMENTAL	\$ 1,599,200	\$ 598,700	\$ 1,000,500		
MISCELLANEOUS/INTEREST	\$ 10,000	\$ 10,000			
TRANSFER FROM SEWER FUND	\$ 1,000,000			\$ 1,000,000	
TRANSFER FROM THE BDO FUND	\$ 1,598,125	\$ 1,598,125			
CONTRIBUTION GENERAL FUND/B&C ROAD FUNDS	\$ 200,000	\$ 200,000			
PRIOR FUND BALANCE	\$ 4,649,775			\$ 1,765,150	\$ 2,884,625
BOND PROCEEDS	\$ 5,050,000			\$ 5,050,000	
GRAND TOTAL:	\$ 14,107,100	\$ 2,406,825	\$ 1,000,500	\$ 7,815,150	\$ 2,884,625

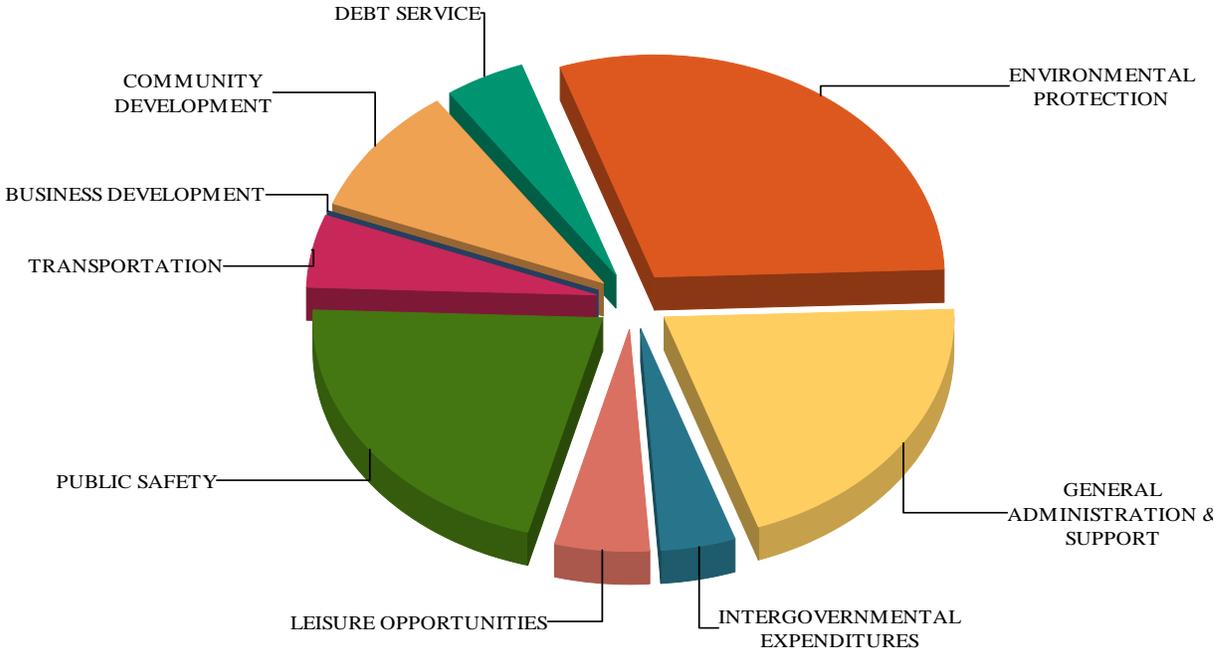


OGDEN CITY

2012- 2013 BUDGET

PROGRAM SUMMARY

BUSINESS DEVELOPMENT	34,600	0.02%
COMMUNITY DEVELOPMENT	13,954,525	9.33%
DEBT SERVICE	6,955,950	4.65%
ENVIRONMENTAL PROTECTION	44,391,375	29.69%
GENERAL ADMINISTRATION & SUPPORT	30,062,275	20.11%
INTERGOVERNMENTAL EXPENDITURES	6,207,800	4.15%
LEISURE OPPORTUNITIES	8,068,675	5.40%
PUBLIC SAFETY	31,936,925	21.36%
TRANSPORTATION	7,880,350	5.27%
	149,492,475	100%



OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
GENERAL ADMINISTRATION & SUPPORT			
GENERAL FUND			
MAYOR			
<i>MAYOR</i>	441,968	482,450	519,300
COUNCIL			
<i>COUNCIL</i>	841,362	814,225	846,875
MANAGEMENT SERVICES			
<i>COMPTROLLER</i>	556,709	585,950	590,925
<i>FISCAL OPERATIONS</i>	574,382	499,275	534,050
<i>HUMAN RESOURCES</i>	439,534	456,700	523,425
<i>MS ADMINISTRATION</i>	1,755,441	1,856,650	1,890,075
<i>PURCHASING</i>	152,322	148,700	146,825
<i>RECORDER</i>	440,556	435,350	446,600
ATTORNEY			
<i>ATTY ADMINISTRATION</i>	1,045,253	1,049,975	1,080,575
<i>CIRCUIT COURT</i>	70,116	-	-
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	821,161	853,975	853,975
<i>MISCELLANEOUS</i>	1,541,093	2,369,975	2,093,700
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	571,803	573,875	568,625
<i>CED ADMINISTRATION</i>	855,522	679,200	686,075
PUBLIC SERVICES			
<i>PUBLIC SERVICES ADMINISTRATION</i>	249,902	254,375	286,750
SPECIAL ASSESSMENTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>SPECIAL ASSESSMENTS</i>	-	34,000	21,100
TOURISM & MARKETING			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	52,388	100,000	105,000
CAPITAL IMPROVEMENT PROJECTS			
COUNCIL			
<i>COUNCIL</i>	-	(477,025)	(77,500)
MANAGEMENT SERVICES			
<i>MS ADMINISTRATION</i>	8,609	-	-
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	94,466	550,000	50,500
<i>MISCELLANEOUS</i>	-	101,000	78,000

OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
GENERAL ADMINISTRATION & SUPPORT (continued...)			
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET & FACILITIES</i>	7,646,634	10,574,325	11,621,150
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	3,880,944	3,747,850	4,265,775
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	1,467,146	1,666,725	2,006,675
MISC. GRANTS & DONATIONS EXPENDABLE TRUS			
MANAGEMENT SERVICES			
<i>FLEET & FACILITIES</i>	476,646	-	50,000
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	-	-	800,000
POLICE			
<i>OPD ADMINISTRATION</i>	42,330	-	3,800
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	-	-	70,000
	24,026,287	27,357,550	30,062,275

PUBLIC SAFETY

GENERAL FUND			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	283,552	235,075	234,150
POLICE			
<i>DETECTIVES</i>	3,951,258	4,023,125	5,419,250
<i>ANIMAL SERVICES</i>	-	-	610,775
<i>OPD ADMINISTRATION</i>	236,107	264,250	384,450
<i>SUPPORT SERVICES</i>	3,398,731	3,025,675	4,343,900
<i>UNIFORM</i>	8,751,994	9,405,800	7,027,300
FIRE			
<i>OFD ADMINISTRATION</i>	429,299	418,450	492,500
<i>OPERATIONS</i>	5,806,818	5,811,050	5,939,375
<i>PREVENTION</i>	373,208	395,600	402,100
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	1,141,096	1,070,775	1,070,725
<i>COMMUNITY DEVELOPMENT</i>	294,290	520,325	-
PUBLIC SERVICES			
<i>ANIMAL SERVICES</i>	269,687	-	-

OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
PUBLIC SAFETY (continued...)			
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
<i>OFD ADMINISTRATION</i>	-	-	404,000
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	2,613,441	2,702,125	2,686,950
<i>MEDICAL SERVICES</i>	2,326,402	2,776,975	2,641,175
MISC. GRANTS & DONATIONS EXPENDABLE TRUS			
POLICE			
<i>DETECTIVES</i>	228,261	38,000	226,275
<i>OPD ADMINISTRATION</i>	31,728	-	54,000
<i>UNIFORM</i>	24,992	-	-
FIRE			
<i>MEDICAL SERVICES</i>	1,002,392	-	-
<i>OPERATIONS</i>	2,333	-	-
	31,165,589	30,687,225	31,936,925
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING SERVICES</i>	1,679,007	1,540,025	1,509,350
<i>STREETS</i>	3,725,662	3,106,850	3,167,050
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>PARKS</i>	-	202,250	-
<i>STREETS</i>	500,453	355,500	416,075
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	1,754,490	3,028,450	2,787,875
	7,659,611	8,233,075	7,880,350
ENVIRONMENTAL PROTECTION			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	75,000	73,475	73,475
PUBLIC SERVICES			
<i>PARKS</i>	434,163	465,075	467,000

OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
ENVIRONMENTAL PROTECTION (continued...)			
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	12,653,417	13,402,800	22,234,875
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	9,526,023	15,236,475	16,565,075
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	4,447,143	4,642,575	4,755,950
MISC. GRANTS & DONATIONS EXPENDABLE TRUS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	59,751	-	295,000
PUBLIC SERVICES			
<i>PARKS</i>	2,700	-	-
	<u>27,198,195</u>	<u>33,820,400</u>	<u>44,391,375</u>
LEISURE OPPORTUNITIES			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	243,000	241,125	240,675
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	218,839	209,975	211,975
PUBLIC SERVICES			
<i>ARTS, CULTURE, EVENTS</i>	302,322	378,200	378,300
<i>PARKS</i>	2,673,262	2,431,750	2,452,100
<i>RECREATION</i>	1,534,471	1,423,950	1,423,725
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>ANIMAL SERVICES</i>	63,450	-	-
<i>PARKS</i>	287,524	188,025	871,900
<i>RECREATION</i>	150,659	15,000	286,750
<i>UNION STATION</i>	7,500	66,750	252,500
DINO PARK			
PUBLIC SERVICES			
<i>DINO PARK</i>	917,873	-	-
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,125,077	1,221,100	1,517,525

OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
LEISURE OPPORTUNITIES (continued...)			
RECREATION			
PUBLIC SERVICES			
<i>RECREATION</i>	193,132	205,150	388,950
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	2,980	-	-
CEMETERY PERPETUAL CARE EXPENDABLE TRUS			
PUBLIC SERVICES			
<i>PARKS</i>	7,265	119,250	41,275
MISC. GRANTS & DONATIONS EXPENDABLE TRUS			
PUBLIC SERVICES			
<i>ARTS, CULTURE, EVENTS</i>	1,138	-	-
<i>RECREATION</i>	21,400	3,000	3,000
	<u>7,749,893</u>	<u>6,503,275</u>	<u>8,068,675</u>

COMMUNITY DEVELOPMENT

GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>COMMUNITY DEVELOPMENT</i>	1,298,182	435,900	383,050
<i>PLANNING</i>	658,117	621,800	622,050
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>SPECIAL ASSESSMENTS</i>	191,230	103,000	103,000
PROPERTY MANAGEMENT (DDO REUSE)			
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
<i>OPERATIONS</i>	5,420,523	3,320,950	6,710,000
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	235,399	3,778,650	460,950
MISC. GRANTS & DONATIONS EXPENDABLE TRUS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>PLANNING</i>	252,218	7,000	7,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	660,339	700,500	688,775
<i>COMMUNITY DEVELOPMENT</i>	3,253,282	4,898,850	4,979,700
	<u>11,969,291</u>	<u>13,866,650</u>	<u>13,954,525</u>

OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
BUSINESS DEVELOPMENT			
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	-	55,925	-
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	93,950	114,500	34,600
MISC. GRANTS & DONATIONS EXPENDABLE TRUS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	117,934	-	-
	<u>211,884</u>	<u>170,425</u>	<u>34,600</u>
DEBT SERVICE			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	2,561,235	2,395,200	2,302,450
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	1,944,717	3,033,225	3,039,575
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	452,564	801,475	804,550
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	42,016	314,150	317,625
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	-	115,425	115,425
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	7,394	223,875	145,675
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET & FACILITIES</i>	105,990	25,000	25,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	9,331	-	-
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	181,096	185,000	205,650
	<u>5,304,342</u>	<u>7,093,350</u>	<u>6,955,950</u>

OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
INTERGOVERNMENTAL EXPENDITURES			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	1,144,100	1,049,100	1,204,875
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	65,000	-	389,000
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	21,650	10,875	-
SEWER UTILITY			
PUBLIC SERVICES			
<i>SEWER UTILITY</i>	-	3,825	1,003,825
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	-	2,275	-
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	-	1,250	-
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	-	1,000	-
PROPERTY MANAGEMENT (DDO REUSE)			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	2,322,575	733,925	2,143,950
REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
<i>OPERATIONS</i>	400,000	1,000,000	1,000,000
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	17,000	10,525	200,000
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET & FACILITIES</i>	-	4,350	266,000
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	-	4,125	-

OGDEN CITY
2012- 2013 BUDGET

PROGRAM SUMMARY

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
INTERGOVERNMENTAL EXPENDITURES (continued...)			
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	-	575	-
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	-	4,000	150
	3,970,325	2,825,825	6,207,800
	119,255,419	130,557,775	149,492,475
GRAND TOTAL:			

GENERAL FUND

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
GENERAL FUND			
REVENUES			
CHARGES FOR SERVICES	4,389,904	4,262,600	4,394,950
FINES AND FORFEITURES	2,906,270	3,115,500	3,115,250
INTEREST	48,212	70,000	50,000
INTERGOVERNMENTAL REVENUE	3,448,657	3,601,225	3,648,575
LICENSES AND PERMITS	1,817,655	1,880,275	1,870,475
MISCELLANEOUS	859,563	1,238,825	1,110,075
OTHER FINANCING SOURCES	1,242,150	58,800	266,000
TAXES	34,557,757	36,376,000	36,973,050
	<u>49,270,168</u>	<u>50,603,225</u>	<u>51,428,375</u>
EXPENDITURES			
ANIMAL SERVICES	269,687	-	-
ARTS, CULTURE, EVENTS	302,322	378,200	378,300
ATTY ADMINISTRATION	1,045,253	1,049,975	1,080,575
BUILDING SERVICES	1,141,096	1,070,775	1,070,725
BUILDINGS	1,139,161	1,168,575	1,168,125
BUSINESS DEVELOPMENT	790,642	783,850	780,600
CEA ADMINISTRATION	855,522	679,200	686,075
CIRCUIT COURT	70,116	-	-
COMMUNITY DEVELOPMENT	1,592,472	956,225	383,050
COMPTROLLER	556,709	585,950	590,925
COUNCIL	841,362	814,225	846,875
DEBT SERVICE	2,561,235	2,395,200	2,302,450
ENGINEERING SERVICES (PUBLIC SERVICES)	1,679,007	1,540,025	1,509,350
FISCAL OPERATIONS	857,933	734,350	768,200
ANIMAL SERVICES (POLICE)	-	-	610,775
HUMAN RESOURCES	439,534	456,700	523,425
INTERFUND TRANSFERS	1,144,100	1,049,100	1,204,875
MAYOR	441,968	482,450	519,300
MS ADMINISTRATION	1,755,441	1,856,650	1,890,075
NON-DEPT MISCELLANEOUS	1,541,093	2,369,975	2,093,700
OFD ADMINISTRATION	429,299	418,450	492,500
OFD OPERATIONS	5,806,818	5,811,050	5,939,375
OFD PREVENTION	373,208	395,600	402,100
OPD ADMINISTRATION	236,107	264,250	384,450
OPD DETECTIVES	3,951,258	4,023,125	5,419,250
OPD SUPPORT SERVICES	3,398,731	3,025,675	4,343,900
OPD UNIFORM	8,751,994	9,405,800	7,027,300
PARKS	3,107,425	2,896,825	2,919,100
PLANNING	658,117	621,800	622,050
PUBLIC SERVICES ADMINISTRATION	249,902	254,375	286,750
PURCHASING	152,322	148,700	146,825
RECORDER	440,556	435,350	446,600
RECREATION	1,534,471	1,423,950	1,423,725
STREETS	3,725,662	3,106,850	3,167,050
	<u>51,840,523</u>	<u>50,603,225</u>	<u>51,428,375</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	2,385,827	1,367,980	2,312,950	2,445,400
<i>Administrative revenue is generated through the use of the City's legal department by other agencies not within the single audit concept of the City. Also, the general administrative costs charged to the City's enterprise funds.</i>				
DEVELOPMENT	100,000	50,000	100,000	100,000
<i>Development revenue is essentially fees to assist the City in attracting new business and development.</i>				
EVENTS	-	-	2,000	-
<i>Events of the City include several festivals in the downtown area and special programs in the parks.</i>				
LEASE REVENUE	5,328	4,144	3,500	5,500
<i>Lease revenue is comprised of a refund to the City on formerly leased office space.</i>				
MISCELLANEOUS	1,210,999	732,700	1,253,150	1,262,700
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	187,202	77,617	108,000	107,050
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is the Animal Shelter.</i>				
PARKS AND RECREATION	500,548	361,531	483,000	474,300
<i>Recreation programs operated through the General Fund have the revenue recorded in this section.</i>				
	<u><u>4,389,904</u></u>	<u><u>2,593,972</u></u>	<u><u>4,262,600</u></u>	<u><u>4,394,950</u></u>
FINES AND FORFEITURES				
COURTS	2,109,056	1,251,457	2,300,000	2,300,000
<i>Revenue for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FINES AND FORFEITURES (continued...)				
MISCELLANEOUS PENALTIES	455,724	254,460	490,500	490,250
<i>Miscellaneous penalties revenue received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	341,490	158,418	325,000	325,000
<i>Revenue generated from parking violation citations issued throughout the City</i>				
	<u>2,906,270</u>	<u>1,664,335</u>	<u>3,115,500</u>	<u>3,115,250</u>
INTEREST				
GENERAL	48,212	42,720	70,000	50,000
<i>Interest Income records interest earned on positive cash balances</i>				
	<u>48,212</u>	<u>42,720</u>	<u>70,000</u>	<u>50,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	50,000	11,691	55,000	50,000
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	251,897	251,651	501,225	569,000
<i>Federal Grants to a large degree represents grants for police support.</i>				
MISCELLANEOUS	375,890	-	320,000	309,575
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>				
STATE FUNDS	2,746,951	1,411,818	2,700,000	2,695,000
<i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax.</i>				
STATE GRANTS	23,919	5,722	25,000	25,000
<i>State Grants are funds received from the State of Utah. Generally as a match for Federal Funds.</i>				
	<u>3,448,657</u>	<u>1,680,883</u>	<u>3,601,225</u>	<u>3,648,575</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
LICENSES AND PERMITS				
ANIMAL LICENSES	66,115	41,923	78,000	78,000
<i>Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.</i>				
BUILDING PERMITS	579,051	698,629	610,000	610,200
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
BUSINESS LICENSES	1,172,489	906,341	1,192,275	1,182,275
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
	<u>1,817,655</u>	<u>1,646,892</u>	<u>1,880,275</u>	<u>1,870,475</u>
MISCELLANEOUS				
OTHER	842,925	651,698	1,223,825	1,095,075
<i>Other revenue sources are of a general nature and not applicable to any other category.</i>				
SALE OF ASSETS	16,638	5,192	15,000	15,000
<i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i>				
	<u>859,563</u>	<u>656,890</u>	<u>1,238,825</u>	<u>1,110,075</u>
OTHER FINANCING SOURCES				
TRANSFERS	1,242,150	11,625	58,800	266,000
<i>Transfers are from other City funds and are generally for a specific use.</i>				
	<u>1,242,150</u>	<u>11,625</u>	<u>58,800</u>	<u>266,000</u>
TAXES				
CITY IN LIEU OF TAXES	744,510	347,844	850,000	800,000
<i>City in Lieu of Taxes are charges to City operated utilities similar to franchise taxes charged to outside entities. Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section.</i>				

OGDEN CITY

2012- 2013 BUDGET

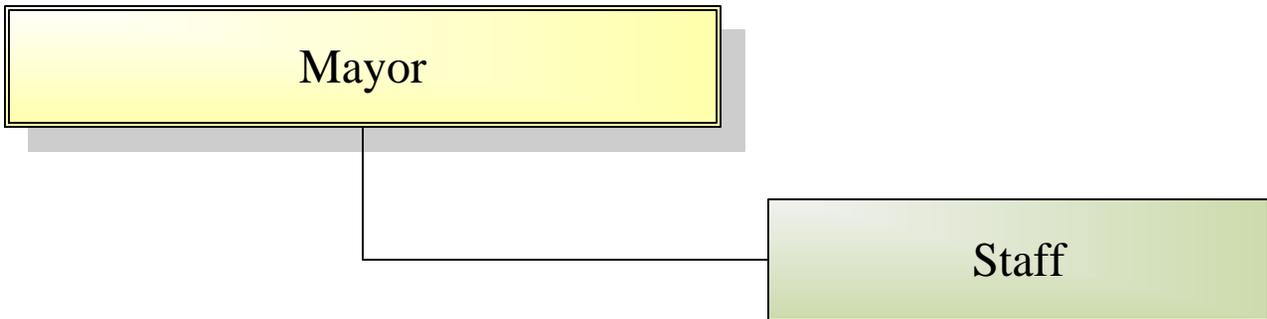
FISCAL YEAR REVENUE BUDGET GENERAL FUND

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
TAXES (continued...)				
FRANCHISE TAXES	7,676,010	3,410,273	7,800,000	8,025,000
<p><i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i></p>				
PROPERTY TAXES	9,953,856	8,385,827	10,223,925	10,284,875
<p><i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. The payment of \$2,114,375 on voter approved bonds is paid from Property Taxes but is not considered in the computation of the Certified Tax Rate in determining if there is an increase in the rate. Because of the Certified Tax Rate, property tax revenue is relatively flat from year to year and is expected to remain.</i></p>				
SALES TAXES	12,288,206	6,633,768	13,585,000	13,652,375
<p><i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i></p>				
SPECIAL ASSESSMENTS	3,895,175	2,284,825	3,917,075	4,210,800
<p><i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i></p>				
	34,557,757	21,062,537	36,376,000	36,973,050
GENERAL FUND TOTAL	49,270,168	29,359,854	50,603,225	51,428,375

MAYOR

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MAYOR

MAYOR

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00
DEPARTMENT FULL TIME		3.00	3.00	3.00
FULL TIME EQUIVALENTS:		0.47	1.12	1.12
TOTAL PERSONNEL:		3.47	4.12	4.12

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MAYOR				
PERSONAL SERVICES	376,524	299,819	393,175	430,025
SUPPLIES	2,635	2,417	5,075	6,075
CHARGES FOR SERVICES	39,060	27,313	46,450	46,350
OTHER OPERATING EXPENSE	6,849	1,932	20,850	19,950
DATA PROCESSING	16,900	9,900	16,900	16,900
	<u>441,968</u>	<u>341,380</u>	<u>482,450</u>	<u>519,300</u>
 DIVISION SUMMARY				
MAYOR				
MAYOR	444,968	341,380	482,450	519,300
	<u>444,968</u>	<u>341,380</u>	<u>482,450</u>	<u>519,300</u>

FUNDING SOURCES

MAYOR				
CARRYOVER			-	-
GENERAL REVENUES			482,450	519,300
			<u>482,450</u>	<u>519,300</u>

OGDEN CITY

2012- 2013 BUDGET

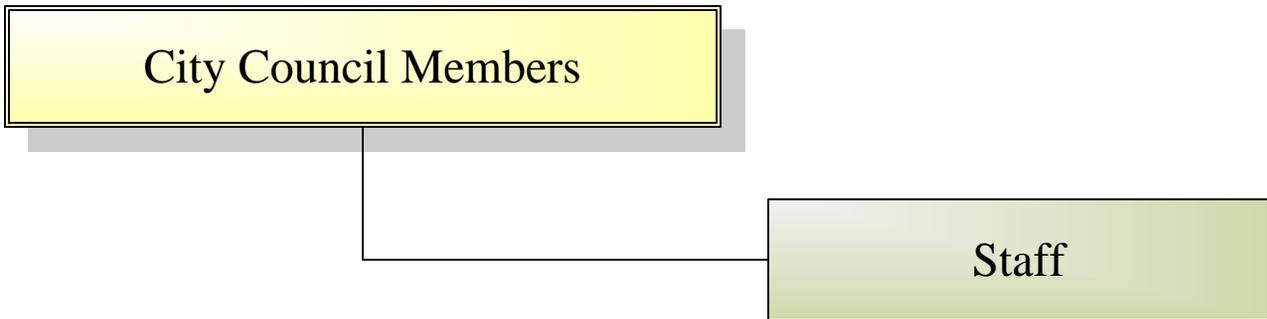
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MAYOR				
MAYOR				
PERSONAL SERVICES	376,524	299,819	393,175	430,025
SUPPLIES	2,635	2,417	5,075	6,075
CHARGES FOR SERVICES	39,060	27,313	46,450	46,350
OTHER OPERATING EXPENSE	6,849	1,932	20,850	19,950
DATA PROCESSING	16,900	9,900	16,900	16,900
	<u>441,968</u>	<u>341,380</u>	<u>482,450</u>	<u>519,300</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	0.47	N/A	1.12	1.12
	<u>3.47</u>		<u>4.12</u>	<u>4.12</u>
MAYOR TOTAL:	<u>441,968</u>	<u>341,380</u>	<u>482,450</u>	<u>519,300</u>

CITY COUNCIL

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY
2012-2013 BUDGET
COUNCIL

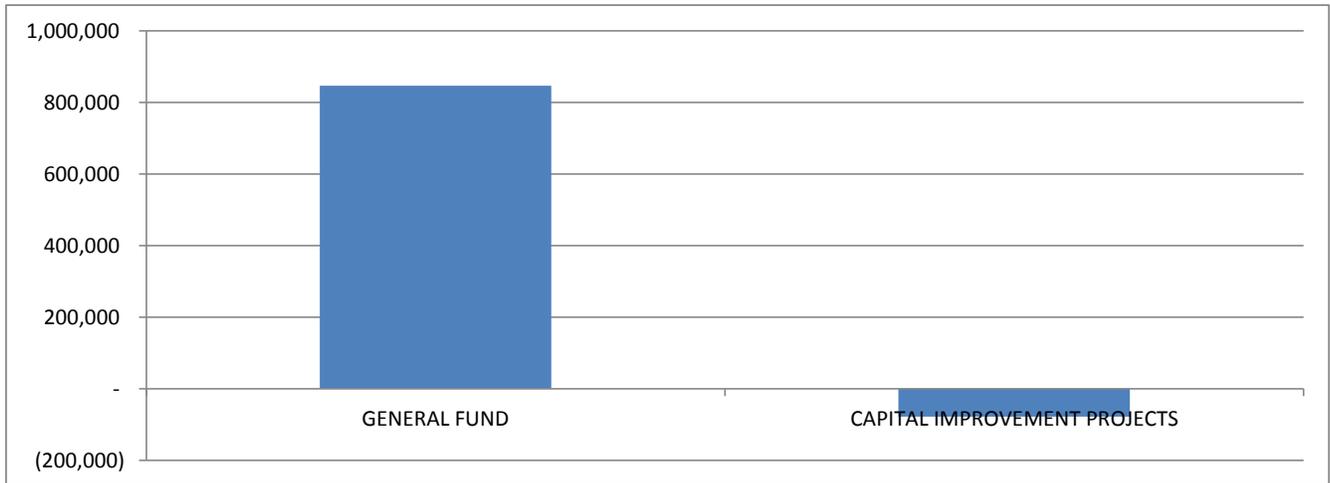
GENERAL FUND
COUNCIL

	846,875
	846,875

OVERALL RESPONSIBILITY

GENERAL FUND
CAPITAL IMPROVEMENT PROJECTS

	846,875
	(77,500)
	769,375



OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

COUNCIL

COUNCIL

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
COUNCIL CHAIRMAN	COUNCIL	1.00	1.00	1.00
COUNCIL VICE CHAIRMAN	COUNCIL	1.00	1.00	1.00
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED73	1.00	1.00	1.00
POLICY ANALYST	STAFF61	2.00	2.00	2.00
COMMUNICATIONS COORDINATOR	STAFF41	0.00	0.00	1.00
COMMUNICATIONS COORDINATOR	STAFF40	1.00	1.00	0.00
OFFICE SUPERVISOR	STAFF38	0.00	0.00	1.00
EXECUTIVE ASSISTANT	STAFF36	1.00	1.00	0.00
DIVISION TOTAL:		12.00	12.00	12.00
DEPARTMENT FULL TIME		12.00	12.00	12.00
FULL TIME EQUIVALENTS:		1.17	1.36	1.36
TOTAL PERSONNEL:		13.17	13.36	13.36

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
COUNCIL				
PERSONAL SERVICES	627,408	349,904	609,575	642,225
SUPPLIES	5,951	1,894	8,550	8,550
CHARGES FOR SERVICES	150,859	72,369	136,025	132,025
OTHER OPERATING EXPENSE	35,169	17,285	38,100	42,100
DATA PROCESSING	21,975	12,850	21,975	21,975
	841,362	454,303	814,225	846,875
 DIVISION SUMMARY				
COUNCIL				
COUNCIL	841,362	454,303	814,225	846,875
	841,362	454,303	814,225	846,875

FUNDING SOURCES

COUNCIL				
CARRYOVER			-	-
GENERAL REVENUES			814,225	846,875
MISCELLANEOUS			-	-
			814,225	846,875

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COUNCIL				
COUNCIL				
PERSONAL SERVICES	627,408	349,904	609,575	642,225
SUPPLIES	5,951	1,894	8,550	8,550
CHARGES FOR SERVICES	150,859	72,369	136,025	132,025
OTHER OPERATING EXPENSE	35,169	17,285	38,100	42,100
DATA PROCESSING	21,975	12,850	21,975	21,975
	<u>841,362</u>	<u>454,303</u>	<u>814,225</u>	<u>846,875</u>
FULL TIME POSITIONS	12.00	N/A	12.00	12.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	1.17	N/A	1.36	1.36
	<u>13.17</u>		<u>13.36</u>	<u>13.36</u>
COUNCIL TOTAL:	<u>841,362</u>	<u>454,303</u>	<u>814,225</u>	<u>846,875</u>

MANAGEMENT SERVICES

MANAGEMENT SERVICES

Organizational Structure



Non-general operations indicated by underlined text.

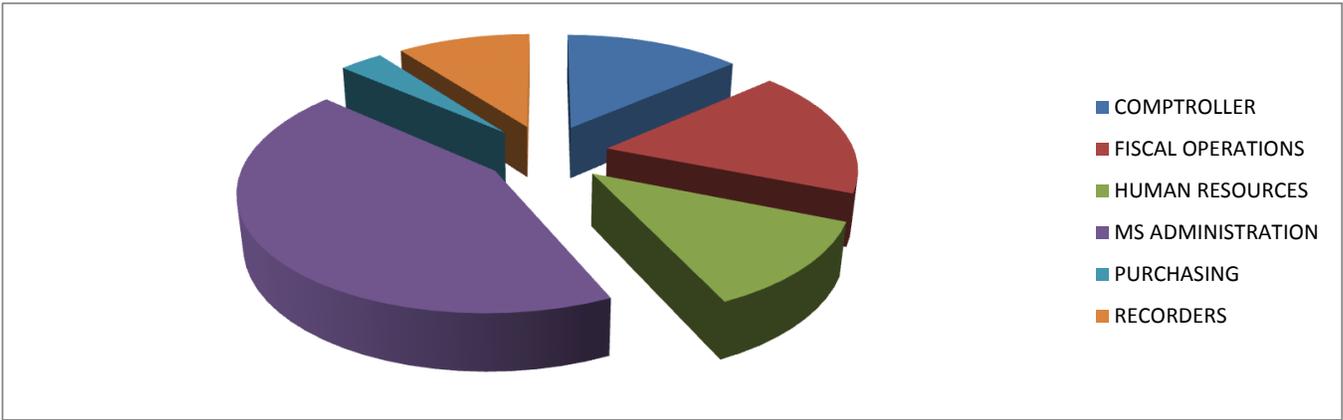
FUNCTIONS

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

**OGDEN CITY
2012-2013 BUDGET
MANAGEMENT SERVICES**

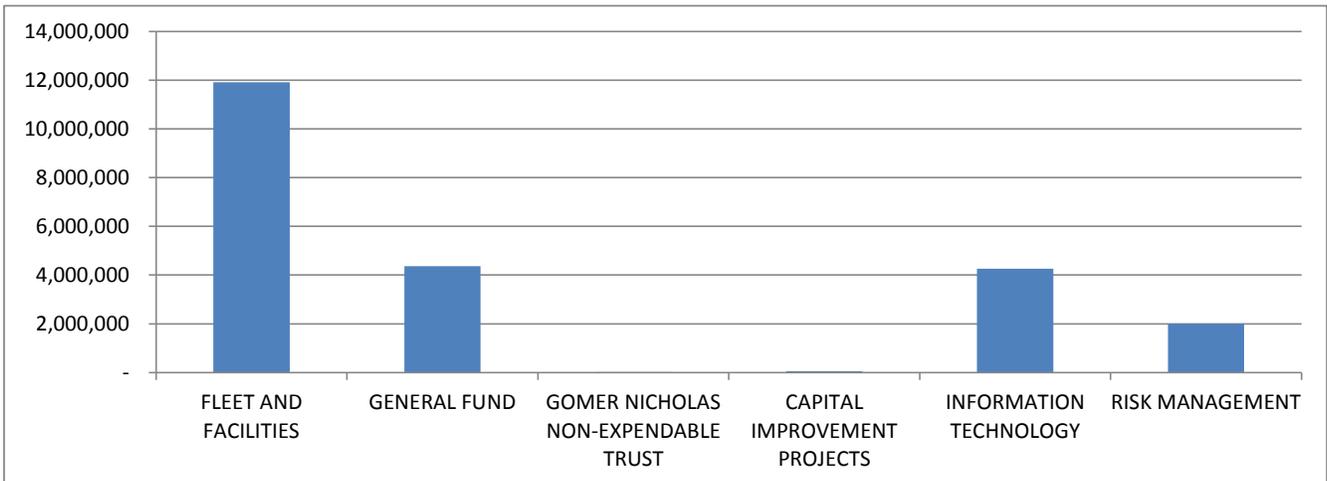
GENERAL FUND

COMPTRROLLER	590,925
FISCAL OPERATIONS	768,200
HUMAN RESOURCES	523,425
MS ADMINISTRATION	1,890,075
PURCHASING	146,825
RECORDERS	446,600
	4,366,050



OVERALL RESPONSIBILITY

FLEET AND FACILITIES	11,912,150
GENERAL FUND	4,366,050
GOMER NICHOLAS NON-EXPENDABLE TRUST	150
CAPITAL IMPROVEMENT PROJECTS	50,000
INFORMATION TECHNOLOGY	4,265,775
RISK MANAGEMENT	2,006,675
	22,600,800



OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	2011	2012	2013
MANAGEMENT SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION TOTAL:		2.00	2.00	2.00

COMPROLLER

POSITION	RANGE	2011	2012	2013
FINANCE MANAGER	DIV61	1.00	1.00	1.00
ASSISTANT FINANCE MANAGER	ADIV56	1.00	1.00	1.00
SENIOR ACCOUNTANT	49	3.00	3.00	3.00
ACCOUNTING TECHNICIAN II	38	1.00	0.00	0.00
ACCOUNTING TECHNICIAN II	37	0.00	1.00	1.00
SENIOR ACCOUNTANT	49	(budgeted in Prop Mgmt-BDO)	-0.65	-0.65
DIVISION TOTAL:		5.35	5.35	5.35

FISCAL OPERATIONS

POSITION	RANGE	2011	2012	2013
FISCAL OP MANAGER (CITY TREASURER)	DIV61	1.00	1.00	1.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	1.00
BUSINESS LICENSE TECHNICIAN	27	2.00	1.00	1.00
SENIOR ACCOUNT CLERK	27	0.00	0.00	3.00
SENIOR ACCOUNT CLERK	26	3.00	3.00	0.00
ACCOUNT CLERK - CASHIER	20	1.00	0.00	0.00
DIVISION TOTAL:		9.00	7.00	7.00

HUMAN RESOURCES

POSITION	RANGE	2011	2012	2013
HUMAN RESOURCES MANAGER	DIV61	0.00	1.00	1.00
PERSONNEL MANAGER	DIV61	1.00	0.00	0.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV56	1.00	1.00	1.00
BENEFITS TECHNICIAN	36	1.00	1.00	1.00
PAYROLL TECHNICIAN	29	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	23	0.00	0.00	1.00
DIVISION TOTAL:		4.00	4.00	5.00

**OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT**

JUSTICE COURT

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
JUDGE	JUD/69	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV61	1.00	1.00	1.00
CHIEF COURT CLERK	48	0.00	0.00	1.00
CHIEF COURT CLERK	39	0.00	1.00	0.00
CHIEF COURT CLERK	36	1.00	0.00	0.00
IN-COURT CLERK	31	0.00	2.00	2.00
IN-COURT CLERK	30	2.00	0.00	0.00
COURT CLERK	25	5.00	5.00	5.00
CASHIER	20	2.00	2.00	2.00
DIVISION TOTAL:		13.00	13.00	13.00

PURCHASING

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
PURCHASING COORDINATOR	45	1.00	1.00	1.00
PURCHASING TECHNICIAN	27	0.00	0.00	1.00
PURCHASING TECHNICIAN	26	1.00	1.00	0.00
DIVISION TOTAL:		2.00	2.00	2.00

RECORDER

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
CITY RECORDER	DIV61	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	39	0.00	0.00	1.00
CHIEF DEPUTY RECORDER	38	1.00	1.00	0.00
DEPUTY RECORDER-RECORDS SPECIALIST	39	0.00	0.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	38	1.00	1.00	0.00
DEPUTY CITY RECORDER	35	0.00	0.00	1.00
DEPUTY CITY RECORDER	34	0.00	1.00	0.00
DEPUTY CITY RECORDER	33	1.00	0.00	0.00
DIVISION TOTAL:		4.00	4.00	4.00

DEPARTMENT FULL TIME	39.35	37.35	38.35
FULL TIME EQUIVALENTS:	22.61	25.15	25.15

TOTAL PERSONNEL:	61.96	62.50	63.50
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OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
PERSONAL SERVICES	3,232,829	1,712,617	3,219,075	3,367,375
SUPPLIES	110,659	50,917	110,350	110,100
CHARGES FOR SERVICES	521,008	298,479	549,950	550,000
OTHER OPERATING EXPENSE	99,948	66,139	118,200	118,450
DATA PROCESSING	220,645	128,375	220,125	220,125
EQUIPMENT	2,182	5,659	-	-
OFFICE EQUIPMENT	15,223	-	-	-
	<u>4,202,496</u>	<u>2,262,186</u>	<u>4,217,700</u>	<u>4,366,050</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
MS ADMINISTRATION	1,755,441	1,021,425	1,856,650	1,890,075
HUMAN RESOURCES	439,534	231,073	456,700	523,425
COMPTROLLER	556,709	280,778	585,950	590,925
FISCAL OPERATIONS	857,933	406,913	734,350	768,200
PURCHASING	152,322	83,380	148,700	146,825
RECORDER	440,556	238,616	435,350	446,600
	<u>4,202,495</u>	<u>2,262,185</u>	<u>4,217,700</u>	<u>4,366,050</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
CARRYOVER			-	-
CHARGES FOR SERVICES			31,400	30,400
FINES AND FORFEITURES			2,141,000	1,310,350
GENERAL REVENUES			1,810,225	2,374,425
LICENSES AND PERMITS			235,075	234,150
			<u>4,217,700</u>	<u>4,366,050</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
MANAGEMENT SERVICES				
COMPTROLLER				
PERSONAL SERVICES	483,682	230,667	495,075	500,050
SUPPLIES	3,359	1,798	4,775	4,775
CHARGES FOR SERVICES	39,134	30,585	54,400	54,400
OTHER OPERATING EXPENSE	5,133	2,954	6,300	6,300
DATA PROCESSING	25,400	14,775	25,400	25,400
	<u>556,709</u>	<u>280,778</u>	<u>585,950</u>	<u>590,925</u>
FULL TIME POSITIONS	5.35	N/A	5.35	5.35
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.02	0.02
TEMPORARY	-	N/A	0.66	0.66
	<u>5.35</u>		<u>6.03</u>	<u>6.03</u>
FISCAL OPERATIONS				
PERSONAL SERVICES	702,994	314,826	595,525	629,350
SUPPLIES	35,565	16,404	38,500	38,500
CHARGES FOR SERVICES	79,396	49,540	63,450	63,475
OTHER OPERATING EXPENSE	7,483	7,543	4,900	4,900
DATA PROCESSING	32,495	18,600	31,975	31,975
	<u>857,933</u>	<u>406,913</u>	<u>734,350</u>	<u>768,200</u>
FULL TIME POSITIONS	9.00	N/A	7.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME	0.02	N/A	-	-
TEMPORARY	5.31	N/A	5.97	5.97
	<u>14.33</u>		<u>12.97</u>	<u>12.97</u>
HUMAN RESOURCES				
PERSONAL SERVICES	315,641	156,000	316,350	383,075
SUPPLIES	15,450	6,526	10,275	10,025
CHARGES FOR SERVICES	45,755	22,216	57,850	57,850
OTHER OPERATING EXPENSE	31,887	28,407	41,425	41,675
DATA PROCESSING	30,800	17,925	30,800	30,800
	<u>439,534</u>	<u>231,073</u>	<u>456,700</u>	<u>523,425</u>
FULL TIME POSITIONS	4.00	N/A	4.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.01	0.01
TEMPORARY	0.03	N/A	0.46	0.46
	<u>4.03</u>		<u>4.47</u>	<u>5.47</u>

OGDEN CITY

2012- 2013 BUDGET

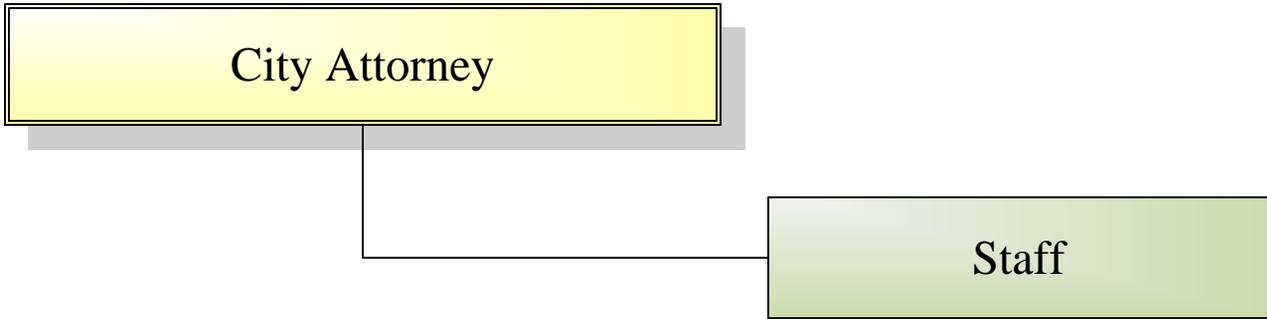
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES (continued...)				
MS ADMINISTRATION				
PERSONAL SERVICES	1,292,004	758,123	1,369,850	1,403,275
SUPPLIES	49,052	21,983	46,925	46,925
CHARGES FOR SERVICES	313,237	177,565	335,375	335,375
OTHER OPERATING EXPENSE	28,291	16,795	33,825	33,825
DATA PROCESSING	70,675	41,300	70,675	70,675
EQUIPMENT	2,182	5,659	-	-
	<u>1,755,441</u>	<u>1,021,425</u>	<u>1,856,650</u>	<u>1,890,075</u>
FULL TIME POSITIONS	15.00	N/A	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	14.61	N/A	14.84	14.84
	<u>29.61</u>		<u>29.84</u>	<u>29.84</u>
PURCHASING				
PERSONAL SERVICES	125,283	69,218	123,150	121,275
SUPPLIES	1,394	581	1,625	1,625
CHARGES FOR SERVICES	8,520	3,456	6,725	6,725
OTHER OPERATING EXPENSE	300	300	375	375
DATA PROCESSING	16,825	9,825	16,825	16,825
	<u>152,322</u>	<u>83,380</u>	<u>148,700</u>	<u>146,825</u>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	0.14	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>2.14</u>		<u>2.00</u>	<u>2.00</u>
RECORDER				
PERSONAL SERVICES	313,224	183,783	319,125	330,350
SUPPLIES	5,839	3,625	8,250	8,250
CHARGES FOR SERVICES	34,966	15,118	32,150	32,175
OTHER OPERATING EXPENSE	26,854	10,139	31,375	31,375
DATA PROCESSING	44,450	25,950	44,450	44,450
OFFICE EQUIPMENT	15,223	-	-	-
	<u>440,556</u>	<u>238,616</u>	<u>435,350</u>	<u>446,600</u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.11	N/A	0.13	0.13
TEMPORARY	1.23	N/A	1.57	1.57
	<u>5.34</u>		<u>5.70</u>	<u>5.70</u>
MANAGEMENT SERVICES TOTAL:	<u>4,202,496</u>	<u>2,262,186</u>	<u>4,217,700</u>	<u>4,366,050</u>

**CITY
ATTORNEY**

CITY ATTORNEY

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

ATTORNEY

ADMINISTRATION

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
CITY ATTORNEY	CA75	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	ACA63	2.00	2.00	2.00
CITY PROSECUTOR	ACA62	1.00	0.00	0.00
CITY PROSECUTOR	ACA61	0.00	1.00	1.00
ASSISTANT CITY PROSECUTOR	ACA52	0.00	1.00	1.00
ASSISTANT CITY PROSECUTOR	ACA53	1.00	0.00	0.00
LEGAL ASSISTANT	38	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION TOTAL:		9.00	9.00	9.00
DEPARTMENT FULL TIME		9.00	9.00	9.00
FULL TIME EQUIVALENTS:		0.93	1.70	1.70
TOTAL PERSONNEL:		9.93	10.70	10.70

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
ATTORNEY				
PERSONAL SERVICES	926,240	533,191	934,850	965,450
SUPPLIES	9,926	7,136	9,325	9,325
CHARGES FOR SERVICES	136,365	30,565	69,400	65,400
OTHER OPERATING EXPENSE	12,999	6,831	7,525	11,525
DATA PROCESSING	29,840	16,875	28,875	28,875
	<u>1,115,369</u>	<u>594,598</u>	<u>1,049,975</u>	<u>1,080,575</u>

DIVISION SUMMARY

ATTORNEY				
ATTY ADMINISTRATION	1,045,253	594,598	1,049,975	1,080,575
CIRCUIT COURT	70,116	-	-	-
	<u>1,115,369</u>	<u>594,598</u>	<u>1,049,975</u>	<u>1,080,575</u>

FUNDING SOURCES

ATTORNEY				
CARRYOVER			-	-
CHARGES FOR SERVICES			7,000	5,700
GENERAL REVENUES			1,042,975	1,074,875
MISCELLANEOUS			-	-
			<u>1,049,975</u>	<u>1,080,575</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

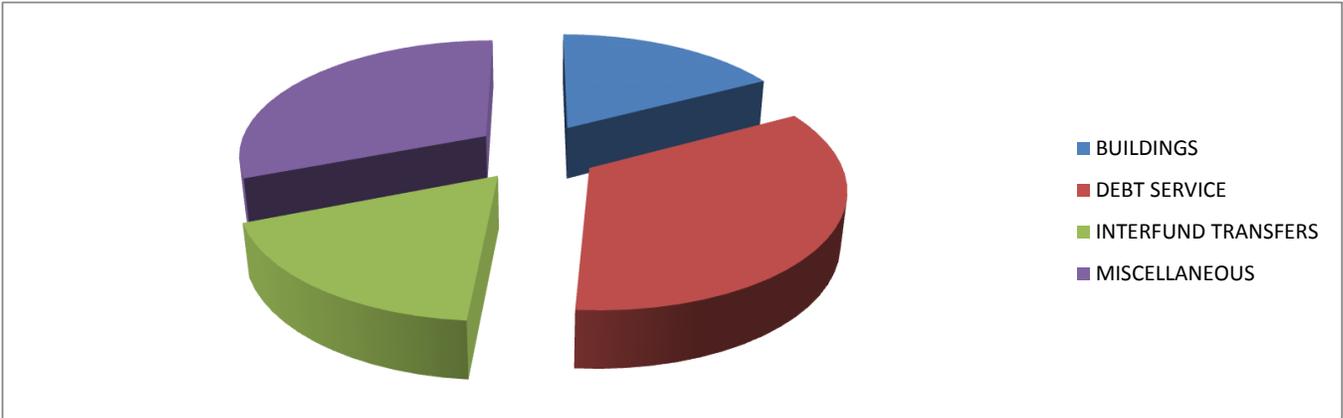
	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
ATTORNEY				
ATTY ADMINISTRATION				
PERSONAL SERVICES	926,240	533,191	934,850	965,450
SUPPLIES	9,926	7,136	9,325	9,325
CHARGES FOR SERVICES	66,249	30,565	69,400	65,400
OTHER OPERATING EXPENSE	12,999	6,831	7,525	11,525
DATA PROCESSING	29,840	16,875	28,875	28,875
	<u>1,045,253</u>	<u>594,598</u>	<u>1,049,975</u>	<u>1,080,575</u>
<hr/>				
FULL TIME POSITIONS	9.00	N/A	9.00	9.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	0.93	N/A	1.70	1.70
	<u>9.93</u>		<u>10.70</u>	<u>10.70</u>
<hr/>				
CIRCUIT COURT				
CHARGES FOR SERVICES	70,116	-	-	-
	<u>70,116</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
ATTORNEY TOTAL:	<u>1,115,369</u>	<u>594,598</u>	<u>1,049,975</u>	<u>1,080,575</u>

NON-DEPARTMENTAL

**OGDEN CITY
2012-2013 BUDGET
NON-DEPARTMENTAL**

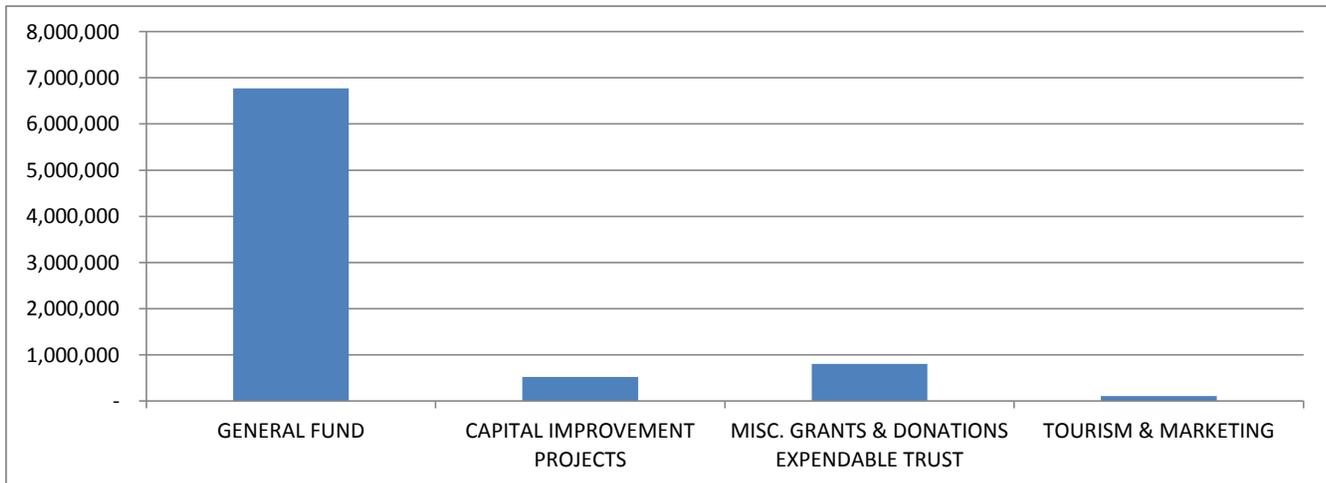
GENERAL FUND

BUILDINGS	1,168,125
DEBT SERVICE	2,302,450
INTERFUND TRANSFERS	1,204,875
MISCELLANEOUS	2,093,700
	<u>6,769,150</u>



OVERALL RESPONSIBILITY

GENERAL FUND	6,769,150
CAPITAL IMPROVEMENT PROJECTS	517,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	800,000
TOURISM & MARKETING	105,000
	<u>8,191,650</u>



OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
NON-DEPARTMENTAL				
PERSONAL SERVICES	62	17	-	-
CHARGES FOR SERVICES	980,972	707,052	1,260,625	1,389,000
OTHER OPERATING EXPENSE	1,277,842	706,438	1,803,275	1,802,825
DEBT SERVICE	2,561,235	2,046,013	2,395,200	2,302,450
LAND	83,692	-	-	-
EQUIPMENT	337,685	61,775	130,850	70,000
OPERATING TRANSFERS	1,144,100	611,850	1,049,100	1,204,875
FUND BALANCE/CARRYOVER	-	-	343,800	-
	6,385,588	4,133,146	6,982,850	6,769,150

DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	1,139,161	645,363	1,168,575	1,168,125
INTERFUND TRANSFERS	1,144,100	611,850	1,049,100	1,204,875
MISCELLANEOUS	1,541,093	829,920	2,369,975	2,093,700
DEBT SERVICE	2,561,235	2,046,013	2,395,200	2,302,450
	6,385,589	4,133,146	6,982,850	6,769,150

FUNDING SOURCES

NON-DEPARTMENTAL				
CARRYOVER			-	-
CHARGES FOR SERVICES			180,000	180,000
GENERAL REVENUES			4,209,550	4,474,775
INTERGOVERNMENTAL			-	-
MISCELLANEOUS REVENUE			-	-
TAX REVENUE			2,134,500	2,114,375
TRANSFER FROM OTHER FUNDS			58,800	-
USER FEES/PERMITS			-	-
			6,582,850	6,769,150

OGDEN CITY

2012- 2013 BUDGET

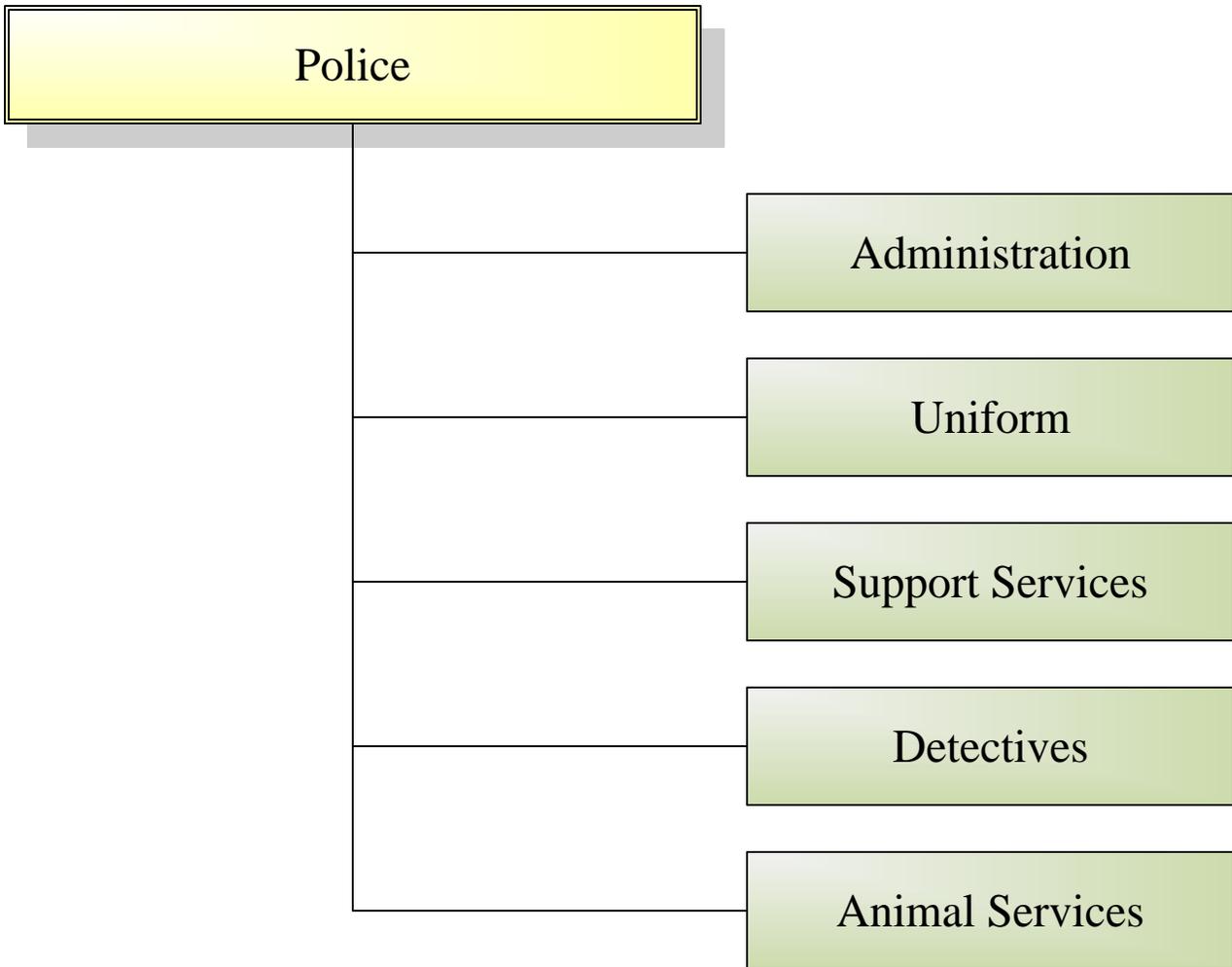
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
NON-DEPARTMENTAL				
BUILDINGS				
OTHER OPERATING EXPENSE	1,139,161	645,363	1,168,575	1,168,125
	<u>1,139,161</u>	<u>645,363</u>	<u>1,168,575</u>	<u>1,168,125</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
DEBT SERVICE				
DEBT SERVICE	2,561,235	2,046,013	2,395,200	2,302,450
	<u>2,561,235</u>	<u>2,046,013</u>	<u>2,395,200</u>	<u>2,302,450</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
INTERFUND TRANSFERS				
OPERATING TRANSFERS	1,144,100	611,850	1,049,100	1,204,875
	<u>1,144,100</u>	<u>611,850</u>	<u>1,049,100</u>	<u>1,204,875</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
MISCELLANEOUS				
PERSONAL SERVICES	62	17	-	-
CHARGES FOR SERVICES	980,972	707,052	1,260,625	1,389,000
OTHER OPERATING EXPENSE	138,681	61,075	634,700	634,700
LAND	83,692	-	-	-
EQUIPMENT	337,685	61,775	130,850	70,000
FUND BALANCE/CARRYOVER	-	-	343,800	-
	<u>1,541,093</u>	<u>829,920</u>	<u>2,369,975</u>	<u>2,093,700</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
NON-DEPARTMENTAL TOTAL:	<u>6,385,588</u>	<u>4,133,146</u>	<u>6,982,850</u>	<u>6,769,150</u>

POLICE

POLICE

Organizational Structure



Non-general operations indicated by underlined text.

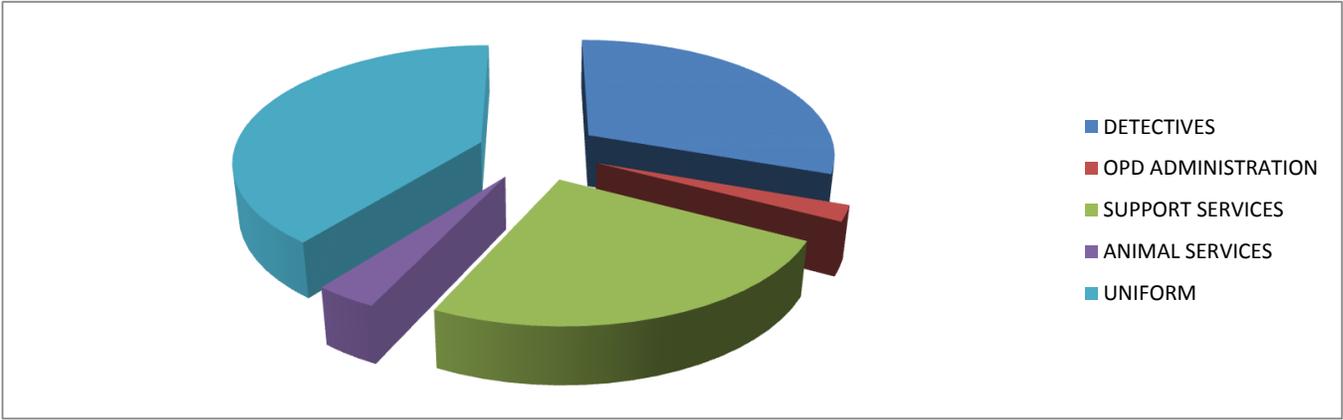
FUNCTIONS

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

**OGDEN CITY
2012-2013 BUDGET
POLICE**

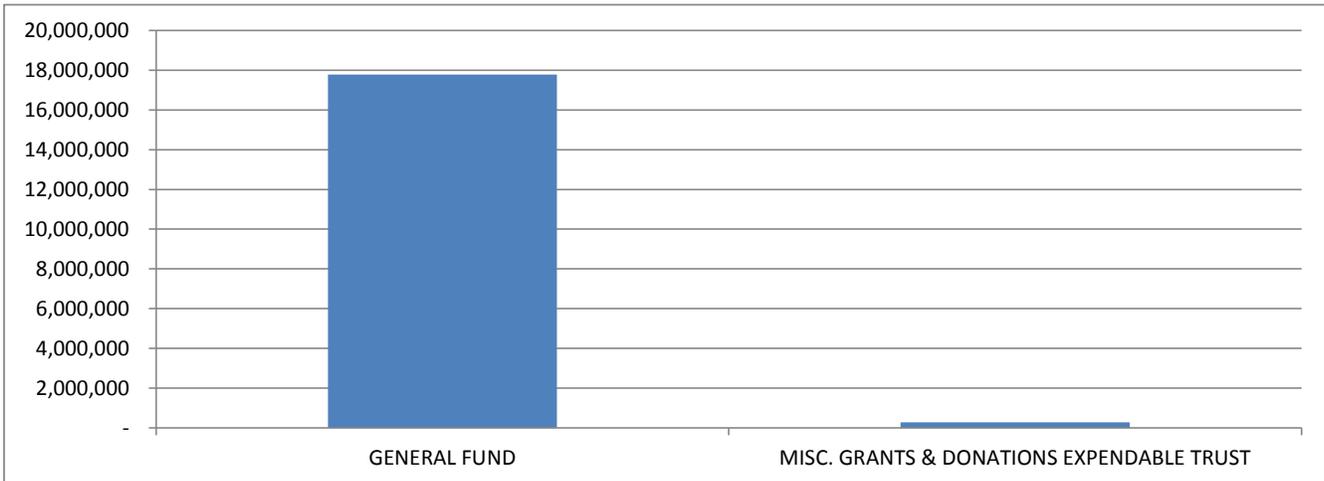
GENERAL FUND

DETECTIVES	5,419,250
OPD ADMINISTRATION	384,450
SUPPORT SERVICES	4,343,900
ANIMAL SERVICES	610,775
UNIFORM	7,027,300
	<hr/> <hr/> 17,785,675



OVERALL RESPONSIBILITY

GENERAL FUND	17,785,675
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	284,075
	<hr/> <hr/> 18,069,750



OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

POLICE

ADMINISTRATION

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
POLICE CHIEF	DIR73	1.00	1.00	1.00
DEPUTY CHIEF	DDD67	0.00	2.00	2.00
ASSISTANT CHIEF	DDD67	2.00	0.00	0.00
DEPUTY DIRECTOR	67	0.00	0.00	1.00
LIEUTENANT	PL/57	0.00	8.00	8.00
LIEUTENANT	PL/56	8.00	0.00	0.00
SERGEANT	PS/49	13.00	0.00	0.00
SERGEANT	PS/50	0.00	13.00	14.00
POLICE OFFICER	PO/38-43	0.00	115.00	114.00
POLICE OFFICER	PO/38-41	115.00	0.00	0.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/28	5.00	5.00	5.00
CRIME ANALYST	49	0.00	0.00	1.00
CRIME ANALYST	41	0.00	1.00	0.00
CRIME ANALYST	40	1.00	0.00	0.00
PROJECT COORDINATOR	44	1.00	0.00	0.00
PROJECT COORDINATOR	43	0.00	1.00	1.00
POLICE RECORDS SUPERVISOR	38	1.00	1.00	1.00
COMMUNITY SERVICE OFFICER	28	10.00	10.00	10.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
SPECIAL SERVICES COORDINATOR	33	0.00	0.00	1.00
SPECIAL SERVICES COORDINATOR	32	1.00	0.00	0.00
SPECIAL SERVICES COORDINATOR	29	0.00	1.00	0.00
SENIOR OFFICE ASSISTANT	24	4.00	4.00	4.00
POLICE RECORDS CLERK	23	7.00	7.00	6.00
PARKING ENFORCEMENT OFFICER	25	2.00	2.00	2.00

DIVISION TOTAL: 172.00 172.00 172.00

ANIMAL SERVICES

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
ANIMAL SERVICES OFFICER	27	0.00	0.00	2.00

DIVISION TOTAL: 0.00 0.00 2.00

DEPARTMENT FULL TIME **172.00** **172.00** **174.00**
FULL TIME EQUIVALENTS: **25.24** **25.47** **24.76**

TOTAL PERSONNEL: 197.24 197.47 198.76

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
POLICE				
PERSONAL SERVICES	13,348,405	7,852,230	14,273,475	14,733,025
SUPPLIES	484,570	258,547	336,300	508,850
CHARGES FOR SERVICES	681,427	225,788	690,525	1,075,575
OTHER OPERATING EXPENSE	1,071,040	520,322	880,900	905,575
DATA PROCESSING	582,650	313,650	537,650	562,650
VEHICLES	170,000	-	-	-
	16,338,091	9,170,537	16,718,850	17,785,675

DIVISION SUMMARY

POLICE				
OPD ADMINISTRATION	236,107	221,232	264,250	384,450
UNIFORM	8,751,994	3,766,930	9,405,800	7,027,300
DETECTIVES	3,951,258	2,924,144	4,023,125	5,419,250
ANIMAL SERVICES	-	-	-	610,775
SUPPORT SERVICES	3,398,731	2,258,231	3,025,675	4,343,900
	16,338,090	9,170,537	16,718,850	17,785,675

FUNDING SOURCES

POLICE				
CARRYOVER			-	-
CHARGES FOR SERVICES			131,000	245,050
FINES AND FORFEITURES			761,000	761,000
GENERAL REVENUES			14,700,625	15,528,050
INTERGOVERNMENTAL			1,046,225	1,098,575
MISCELLANEOUS REVENUE			5,000	-
USER FEES/PERMITS			75,000	153,000
			16,718,850	17,785,675

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
POLICE				
DETECTIVES				
PERSONAL SERVICES	3,638,545	2,717,670	3,707,675	5,089,900
SUPPLIES	49,129	35,136	48,875	62,775
CHARGES FOR SERVICES	93,013	71,921	103,325	103,325
OTHER OPERATING EXPENSE	170,572	99,418	163,250	163,250
	<u>3,951,258</u>	<u>2,924,144</u>	<u>4,023,125</u>	<u>5,419,250</u>
FULL TIME POSITIONS	51.00	N/A	51.00	57.00
FULL TIME EQUIVALENTS				
OVERTIME	4.24	N/A	4.01	3.46
TEMPORARY	-	N/A	-	-
	<u>51.24</u>		<u>51.01</u>	<u>60.46</u>
ANIMAL SERVICES				
PERSONAL SERVICES	-	-	-	188,275
SUPPLIES	-	-	-	21,675
CHARGES FOR SERVICES	-	-	-	357,000
OTHER OPERATING EXPENSE	-	-	-	18,825
DATA PROCESSING	-	-	-	25,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>610,775</u>
FULL TIME POSITIONS	-	N/A	-	2.00
FULL TIME EQUIVALENTS				
OVERTIME	-	-	-	0.08
TEMPORARY	-	N/A	-	3.25
	<u>-</u>	<u>N/A</u>	<u>-</u>	<u>5.33</u>
OPD ADMINISTRATION				
PERSONAL SERVICES	214,902	209,279	210,825	347,000
SUPPLIES	1,586	821	1,275	1,175
CHARGES FOR SERVICES	18,608	10,612	27,175	30,450
OTHER OPERATING EXPENSE	1,010	520	24,975	5,825
	<u>236,107</u>	<u>221,232</u>	<u>264,250</u>	<u>384,450</u>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>2.00</u>		<u>2.00</u>	<u>2.00</u>

OGDEN CITY

2012- 2013 BUDGET

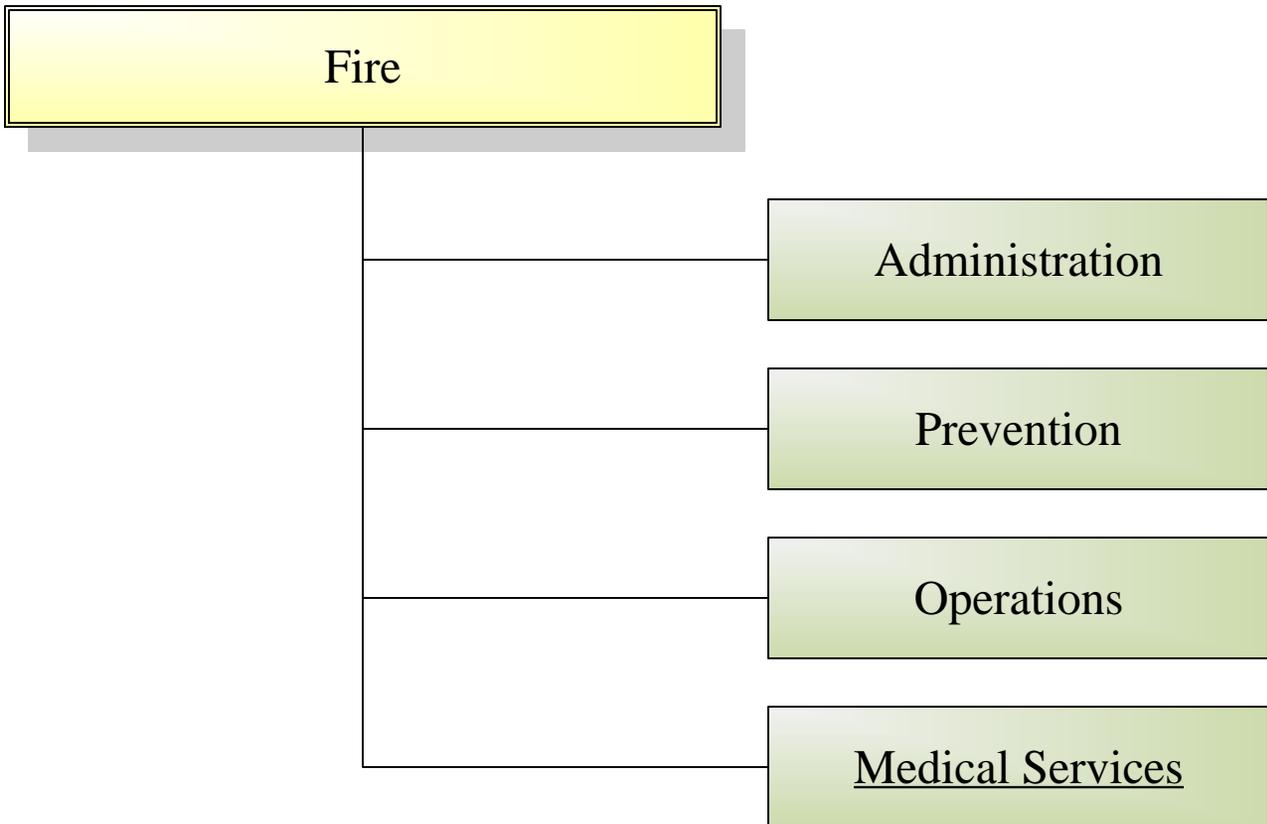
**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
POLICE (continued...)				
SUPPORT SERVICES				
PERSONAL SERVICES	2,115,183	1,742,684	1,809,975	3,084,225
SUPPLIES	115,198	47,032	102,750	96,950
CHARGES FOR SERVICES	460,457	84,546	467,125	491,900
OTHER OPERATING EXPENSE	125,243	70,319	108,175	133,175
DATA PROCESSING	582,650	313,650	537,650	537,650
	<u>3,398,731</u>	<u>2,258,231</u>	<u>3,025,675</u>	<u>4,343,900</u>
FULL TIME POSITIONS	27.00	N/A	27.00	28.00
FULL TIME EQUIVALENTS				
OVERTIME	1.00	N/A	0.54	0.30
TEMPORARY	19.72	N/A	17.20	9.55
	<u>47.72</u>		<u>44.74</u>	<u>37.85</u>
UNIFORM				
PERSONAL SERVICES	7,379,776	3,182,596	8,545,000	6,023,625
SUPPLIES	318,656	175,558	183,400	326,275
CHARGES FOR SERVICES	109,348	58,710	92,900	92,900
OTHER OPERATING EXPENSE	774,214	350,066	584,500	584,500
VEHICLES	170,000	-	-	-
	<u>8,751,994</u>	<u>3,766,930</u>	<u>9,405,800</u>	<u>7,027,300</u>
FULL TIME POSITIONS	94.00	N/A	94.00	85.00
FULL TIME EQUIVALENTS				
OVERTIME	7.01	N/A	8.12	8.12
TEMPORARY	-	N/A	-	-
	<u>101.01</u>		<u>102.12</u>	<u>93.12</u>
POLICE TOTAL:	<u>16,338,091</u>	<u>9,170,537</u>	<u>16,718,850</u>	<u>17,785,675</u>

FIRE

FIRE

Organizational Structure



Non-general operations indicated by underlined text.

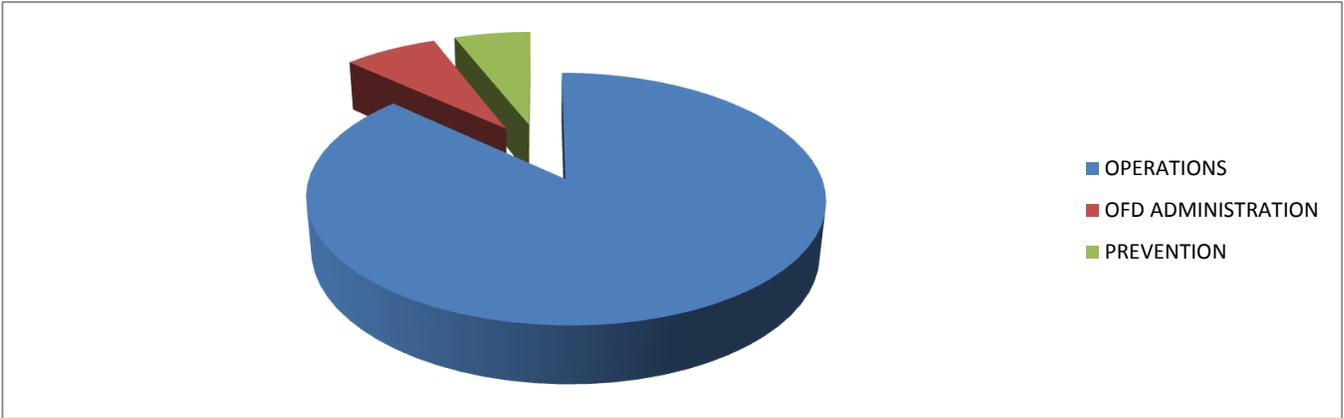
FUNCTIONS

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

OGDEN CITY
2012-2013 BUDGET
FIRE

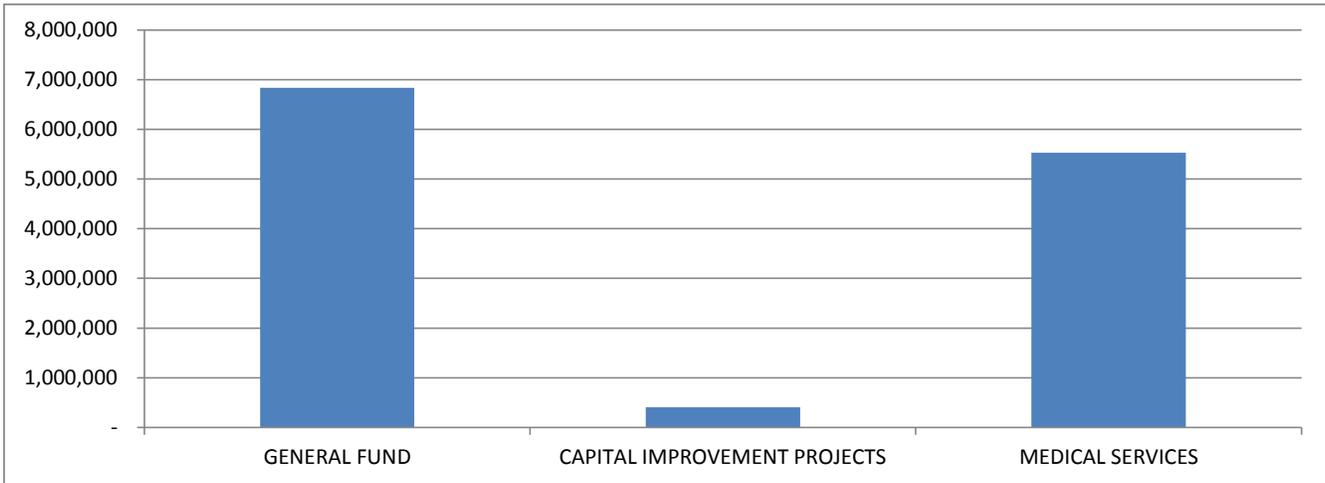
GENERAL FUND

OPERATIONS	5,939,375
OFD ADMINISTRATION	492,500
PREVENTION	402,100
	6,833,975



OVERALL RESPONSIBILITY

GENERAL FUND	6,833,975
CAPITAL IMPROVEMENT PROJECTS	404,000
MEDICAL SERVICES	5,528,125
	12,766,100



OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

FIRE

ADMINISTRATION

POSITION	RANGE	2011	2012	2013
FIRE CHIEF	DIR73	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
BATTALION CHIEF	BC/59	4.00	4.00	5.00
CAPTAIN	FC/51	0.00	18.00	18.00
CAPTAIN	FC/50	18.00	0.00	0.00
DEPUTY FIRE MARSHAL	DFM/51	0.00	2.00	2.00
INSPECTOR I/DEPUTY FIRE MARSHAL	I1-I2/50	2.00	0.00	0.00
FIREFIGHTER	FF/36	48.00	48.00	48.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
BATTALION CHIEF	BC/59	0.00	0.00	-0.50
	(budgeted in Medical Services)			
DIVISION TOTAL:		76.00	76.00	76.50
DEPARTMENT FULL TIME		76.00	76.00	76.50
FULL TIME EQUIVALENTS:		2.12	1.35	1.31
TOTAL PERSONNEL:		78.12	77.35	77.81

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FIRE				
PERSONAL SERVICES	5,901,670	3,327,009	5,911,100	6,111,750
SUPPLIES	121,565	62,667	116,450	139,225
CHARGES FOR SERVICES	65,769	35,010	77,775	77,450
OTHER OPERATING EXPENSE	299,460	175,103	315,500	301,275
DATA PROCESSING	185,775	108,275	185,775	185,775
EQUIPMENT	33,770	1,516	17,000	17,000
OFFICE EQUIPMENT	1,316	956	1,500	1,500
	<u>6,609,325</u>	<u>3,710,537</u>	<u>6,625,100</u>	<u>6,833,975</u>

DIVISION SUMMARY

FIRE				
OFD ADMINISTRATION	429,299	245,862	418,450	492,500
PREVENTION	373,208	217,566	395,600	402,100
OPERATIONS	5,806,818	3,247,109	5,811,050	5,939,375
	<u>6,609,325</u>	<u>3,710,537</u>	<u>6,625,100</u>	<u>6,833,975</u>

FUNDING SOURCES

FIRE			
CARRYOVER	-	-	-
CHARGES FOR SERVICES	7,500	9,000	-
FINES AND FORFEITURES	-	-	-
GENERAL REVENUES	6,582,600	6,789,975	-
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	-
USER FEES/PERMITS	35,000	35,000	-
		<u>6,625,100</u>	<u>6,833,975</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FIRE				
OFD ADMINISTRATION				
PERSONAL SERVICES	329,863	193,009	325,325	392,875
SUPPLIES	7,055	1,556	3,025	5,075
CHARGES FOR SERVICES	6,846	3,215	14,325	18,000
OTHER OPERATING EXPENSE	10,809	4,481	1,050	1,825
DATA PROCESSING	74,725	43,600	74,725	74,725
	<u>429,299</u>	<u>245,862</u>	<u>418,450</u>	<u>492,500</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>3.00</u>		<u>3.00</u>	<u>3.00</u>
OPERATIONS				
PERSONAL SERVICES	5,266,658	2,955,529	5,263,200	5,391,800
SUPPLIES	104,351	55,947	103,650	122,375
CHARGES FOR SERVICES	46,360	24,457	49,725	45,725
OTHER OPERATING EXPENSE	265,139	156,728	286,750	271,750
DATA PROCESSING	89,225	51,975	89,225	89,225
EQUIPMENT	33,770	1,516	17,000	17,000
OFFICE EQUIPMENT	1,316	956	1,500	1,500
	<u>5,806,818</u>	<u>3,247,109</u>	<u>5,811,050</u>	<u>5,939,375</u>
FULL TIME POSITIONS	69.00	N/A	69.00	69.50
FULL TIME EQUIVALENTS				
OVERTIME	1.42	N/A	1.18	1.18
TEMPORARY	0.60	N/A	-	-
	<u>71.02</u>		<u>70.18</u>	<u>70.68</u>
PREVENTION				
PERSONAL SERVICES	305,149	178,471	322,575	327,075
SUPPLIES	10,159	5,164	9,775	11,775
CHARGES FOR SERVICES	12,563	7,338	13,725	13,725
OTHER OPERATING EXPENSE	23,512	13,894	27,700	27,700
DATA PROCESSING	21,825	12,700	21,825	21,825
	<u>373,208</u>	<u>217,566</u>	<u>395,600</u>	<u>402,100</u>
FULL TIME POSITIONS	4.00	N/A	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME	0.10	N/A	0.17	0.13
TEMPORARY	-	N/A	-	-
	<u>4.10</u>		<u>4.17</u>	<u>4.13</u>
FIRE TOTAL:	<u>6,609,325</u>	<u>3,710,537</u>	<u>6,625,100</u>	<u>6,833,975</u>

COMMUNITY
And
ECONOMIC
DEVELOPMENT

COMMUNITY AND ECONOMIC DEVELOPMENT

Organizational Structure



Non-general operations indicated by underlined text.

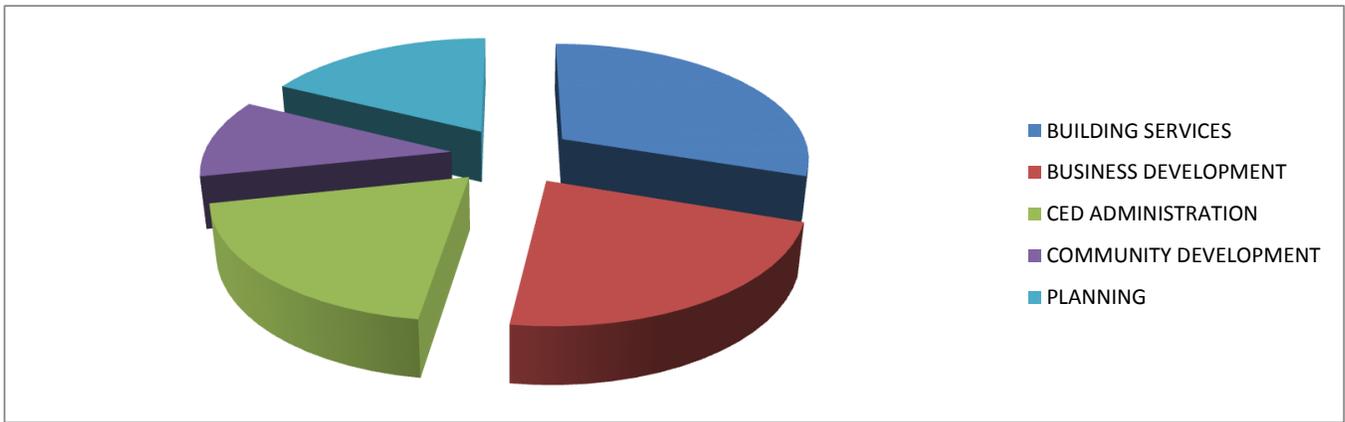
FUNCTIONS

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

OGDEN CITY
2012-2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT

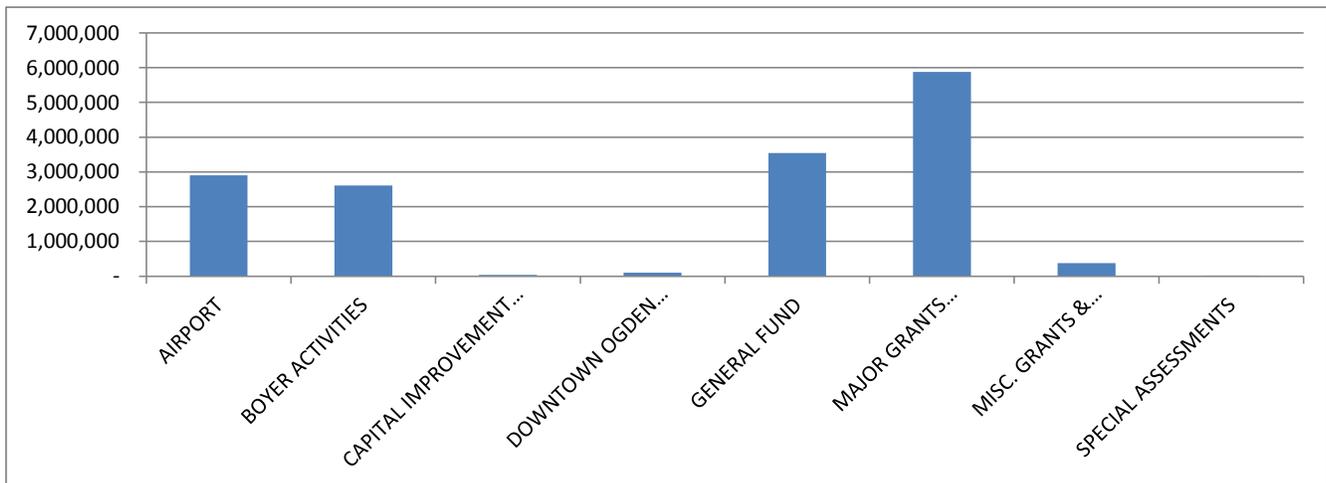
GENERAL FUND

BUILDING SERVICES	1,070,725
BUSINESS DEVELOPMENT	780,600
CED ADMINISTRATION	686,075
COMMUNITY DEVELOPMENT	383,050
PLANNING	622,050
	3,542,500



OVERALL RESPONSIBILITY

AIRPORT	2,903,300
BOYER ACTIVITIES	2,604,900
CAPITAL IMPROVEMENT PROJECTS	34,600
DOWNTOWN OGDEN SPECIAL ASSESSMENT	103,000
GENERAL FUND	3,542,500
MAJOR GRANTS EXPENDABLE TRUST	5,874,125
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	372,000
SPECIAL ASSESSMENTS	21,100
	15,455,525



**OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
CED DIRECTOR	DIR73	0.00	1.00	1.00
BUSINESS DEVELOPMENT DIRECTOR	DIR73	1.00	0.00	0.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00

ANIMAL SERVICES

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
ANIMAL SERVICES OFFICER	27	0.00	2.00	0.00
DIVISION TOTAL:		0.00	2.00	0.00

BUILDING SERVICES

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
BUILDING SERVICES MANAGER	DIV61	0.00	0.00	1.00
BUILDING OFFICIAL	DIV61	1.00	1.00	0.00
LEAD INSPECTOR/BUILDING OFFICIAL	52	0.00	0.00	1.00
LEAD INSPECTOR	49	2.00	2.00	1.00
DEVELOPMENT SERVICES SUPERVISOR	49	0.00	1.00	1.00
DEVELOPMENT SERVICES SUPERVISOR	44	1.00	0.00	0.00
PLAN REVIEW/CODE INSPECTION	44	4.00	0.00	0.00
PLAN REVIEW/CODE INSPECTION	43	0.00	3.00	3.00
DEVELOPMENT SERVICES TECHNICIAN	27	4.00	4.00	4.00
DIVISION TOTAL:		12.00	11.00	11.00

CODE ENFORCEMENT

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
CODE ENFORCEMENT SUPERVISOR	49	1.00	1.00	0.00
CODE ENFORCEMENT SUPERVISOR	38	0.00	0.00	1.00
CODE ENFORCEMENT OFFICER	32	0.00	0.00	1.00
CODE COMPLIANCE INSPECTOR	32	1.00	1.00	0.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
COMMUNITY DEVELOPMENT MANAGER	DIV61	0.50	0.50	0.00
		(assigned to CED-Major Grants)		
DEPUTY COMMUNITY DEV MANAGER	ADIV56	0.15	0.15	0.15
		(assigned to CED-Major Grants)		
SENIOR OFFICE ASSISTANT	24	0.07	0.07	0.07
		(assigned to CED-Major Grants)		
DIVISION TOTAL:		3.72	3.72	3.22

**OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT**

ECONOMIC DEVELOPMENT

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
BUSINESS DEV MANAGER	DIV61	1.00	1.00	1.00
DEPUTY BUSINESS DEV MANAGER	ADIV56	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	2.00	2.00	2.00
SPECIAL EVENTS COORDINATOR	44	1.00	1.00	1.00
DIVISION TOTAL:		5.00	5.00	5.00

PLANNING

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
PLANNING MANAGER	DIV61	1.00	1.00	1.00
SENIOR PLANNER	46	3.00	3.00	3.00
PLANNER	39	0.00	1.00	1.00
PLANNER	40	1.00	0.00	0.00
PLANNING TECHNICIAN	29	0.00	1.00	1.00
PLANNING TECHNICIAN	28	2.00	0.00	0.00
DIVISION TOTAL:		7.00	6.00	6.00

DEPARTMENT FULL TIME	30.72	30.72	28.22
FULL TIME EQUIVALENTS:	4.62	9.44	3.77

TOTAL PERSONNEL:	35.34	40.16	31.99
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OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	2,885,872	1,626,397	2,793,475	2,547,775
SUPPLIES	59,448	42,678	75,750	60,375
CHARGES FOR SERVICES	1,360,217	215,432	523,800	260,150
OTHER OPERATING EXPENSE	467,051	253,878	452,950	433,325
DATA PROCESSING	265,261	155,275	265,875	240,875
	5,037,850	2,293,661	4,111,850	3,542,500

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	855,522	427,031	679,200	686,075
PLANNING	658,117	324,965	621,800	622,050
COMMUNITY DEVELOPMENT	1,592,472	513,386	956,225	383,050
BUILDING SERVICES	1,141,096	602,972	1,070,775	1,070,725
BUSINESS DEVELOPMENT	790,642	425,307	783,850	780,600
	5,037,849	2,293,661	4,111,850	3,542,500

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPME				
CARRYOVER			-	-
CHARGES FOR SERVICES			325,000	90,000
FINES AND FORFEITURES			190,500	190,250
GENERAL REVENUES			2,918,350	2,662,050
INTERGOVERNMENTAL			-	-
LICENSES AND PERMITS			678,000	600,200
			4,111,850	3,542,500

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUILDING SERVICES				
PERSONAL SERVICES	958,427	502,068	890,700	883,650
SUPPLIES	11,502	8,511	10,300	16,800
CHARGES FOR SERVICES	61,132	33,923	57,000	58,500
OTHER OPERATING EXPENSE	24,586	8,645	27,325	26,325
DATA PROCESSING	85,450	49,825	85,450	85,450
	<u>1,141,096</u>	<u>602,972</u>	<u>1,070,775</u>	<u>1,070,725</u>
FULL TIME POSITIONS	12.00	N/A	11.00	11.00
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	-	-
TEMPORARY	0.07	N/A	2.15	0.07
	<u>12.76</u>		<u>13.15</u>	<u>11.66</u>
BUSINESS DEVELOPMENT				
PERSONAL SERVICES	552,984	289,984	542,500	539,450
SUPPLIES	5,722	4,960	10,650	10,450
CHARGES FOR SERVICES	98,837	46,444	83,825	83,825
OTHER OPERATING EXPENSE	52,499	36,919	66,425	66,425
DATA PROCESSING	80,600	47,000	80,450	80,450
	<u>790,642</u>	<u>425,307</u>	<u>783,850</u>	<u>780,600</u>
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	0.06	0.02
TEMPORARY	0.94	N/A	1.43	0.62
	<u>5.98</u>		<u>6.49</u>	<u>5.64</u>
CED ADMINISTRATION				
PERSONAL SERVICES	324,205	211,767	330,775	338,450
SUPPLIES	3,934	2,619	6,100	6,100
CHARGES FOR SERVICES	188,144	34,985	64,300	63,300
OTHER OPERATING EXPENSE	331,390	173,061	270,175	270,375
DATA PROCESSING	7,850	4,600	7,850	7,850
	<u>855,522</u>	<u>427,031</u>	<u>679,200</u>	<u>686,075</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	0.24	N/A	-	-
	<u>3.24</u>		<u>3.00</u>	<u>3.00</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT (continued...)				
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	503,138	360,713	526,175	282,650
SUPPLIES	29,044	20,463	36,675	15,000
CHARGES FOR SERVICES	989,642	90,719	291,550	27,400
OTHER OPERATING EXPENSE	43,863	25,342	74,275	55,450
DATA PROCESSING	26,786	16,150	27,550	2,550
	<u>1,592,472</u>	<u>513,386</u>	<u>956,225</u>	<u>383,050</u>
FULL TIME POSITIONS	5.72	N/A	5.72	3.22
FULL TIME EQUIVALENTS				
OVERTIME	0.04	N/A	0.08	-
TEMPORARY	2.64	N/A	5.72	2.47
	<u>8.40</u>		<u>11.52</u>	<u>5.69</u>
PLANNING				
PERSONAL SERVICES	547,119	261,867	503,325	503,575
SUPPLIES	9,247	6,125	12,025	12,025
CHARGES FOR SERVICES	22,462	9,362	27,125	27,125
OTHER OPERATING EXPENSE	14,714	9,912	14,750	14,750
DATA PROCESSING	64,575	37,700	64,575	64,575
	<u>658,117</u>	<u>324,965</u>	<u>621,800</u>	<u>622,050</u>
FULL TIME POSITIONS	7.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>7.00</u>		<u>6.00</u>	<u>6.00</u>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>5,037,850</u>	<u>2,293,661</u>	<u>4,111,850</u>	<u>3,542,500</u>

PUBLIC SERVICES

PUBLIC SERVICES

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

Public Services provides a diversity of services, events, and recreational opportunities through its Divisions. The Public Services Department helps to provide for citizens' public health and safety through many of the services it provides.

OGDEN CITY
2012-2013 BUDGET
PUBLIC SERVICES

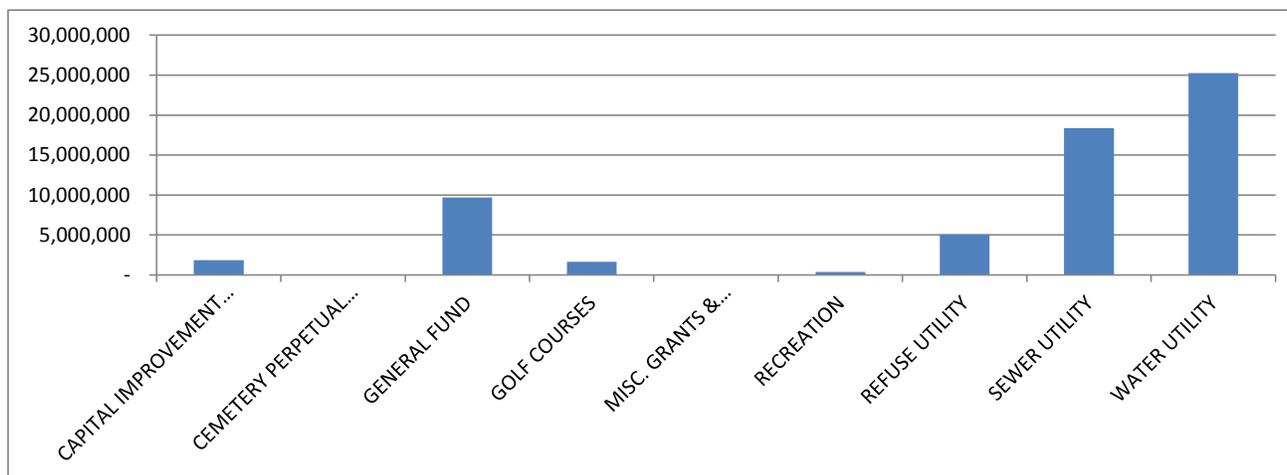
GENERAL FUND

ARTS, CULTURE, EVENTS	378,300
ENGINEERING	1,509,350
PARKS	2,919,100
PUBLIC SERVICES ADMINISTRATION	286,750
RECREATION	1,423,725
STREETS	3,167,050
	9,684,275



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	1,827,225
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	41,275
GENERAL FUND	9,684,275
GOLF COURSES	1,663,200
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	388,950
REFUSE UTILITY	5,073,575
SEWER UTILITY	18,373,450
WATER UTILITY	25,274,450
	62,329,400



OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
PUBLIC SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
PROJECT COORDINATOR	43	0.00	1.00	1.00
PROJECT COORDINATOR	44	1.00	0.00	0.00
DIVISION TOTAL:		2.00	2.00	2.00

CEMETERY

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION TOTAL:		4.00	4.00	4.00

ENGINEERING

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD67	0.00	0.00	1.00
ENGINEERING MANAGER/CITY ENGINEER	DIV61	1.00	1.00	0.00
PRINCIPAL ENGINEER	56	1.00	1.00	1.00
PRINCIPAL (DEVELOPMENT) ENGINEER	56	1.00	1.00	1.00
CITY SURVEYOR	47	1.00	1.00	1.00
ENGINEER	50	0.00	2.00	2.00
ENGINEER	49	2.00	0.00	0.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
BUILDING AND CONSTRUCTION INSPECTOR	41	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	41	2.00	0.00	0.00
CONTRACT TECHNICIAN	28	1.00	0.00	0.00
CONTRACT TECHNICIAN	27	0.00	1.00	1.00
DIVISION TOTAL:		12.00	10.00	10.00

**OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GOLDEN HOURS

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
RECREATION CENTER SUPERVISOR	41	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	35	0.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	34	1.00	0.00	0.00
DIVISION TOTAL:		2.00	2.00	2.00

MUNICIPAL GARDENS

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
DIVISION TOTAL:		1.00	1.00	1.00

OPERATIONS - STREETS

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
PUBLIC WAYS AND PARKS MANAGER	DIV61	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	2.00	2.00	2.00
HEAVY EQUIPMENT OPERATOR	32	10.00	10.00	10.00
EQUIPMENT OPERATOR	29	3.00	3.00	3.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Refuse)	-0.33	-0.33
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Sewer)	-0.33	-0.33
DIVISION TOTAL:		17.34	17.34	17.34

PARKS

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
FORESTRY/STRUCTURAL SUPERVISOR	42	1.00	1.00	1.00
PARKS MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
PARKS MAINTENANCE CREW LEADER	35	3.00	3.00	3.00
URBAN FORESTER	45	1.00	0.00	0.00
URBAN FORESTER	44	0.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
HEAVY EQUIPMENT OPERATOR	32	2.00	2.00	2.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	7.00	7.00	7.00
DIVISION TOTAL:		17.00	17.00	17.00

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

RECREATION

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
RECREATION MANAGER	DIV61	1.00	1.00	1.00
RECREATION SUPERVISOR	38	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION TOTAL:		4.00	4.00	4.00
DEPARTMENT FULL TIME		59.34	57.34	57.34
FULL TIME EQUIVALENTS:		44.11	38.56	39.41
TOTAL PERSONNEL:		103.45	95.90	96.75

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GENERAL FUND

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	5,035,512	2,687,768	4,551,375	4,647,975
SUPPLIES	615,822	320,321	468,500	561,875
CHARGES FOR SERVICES	3,020,619	1,974,931	2,572,375	2,701,775
OTHER OPERATING EXPENSE	1,910,098	777,452	1,754,400	1,516,075
DATA PROCESSING	286,425	147,725	253,575	256,575
	10,868,476	5,908,196	9,600,225	9,684,275

DIVISION SUMMARY

PUBLIC SERVICES				
PUBLIC SERVICES ADMINISTRATION	249,902	135,861	254,375	286,750
PARKS	3,107,425	1,997,531	2,896,825	2,919,100
RECREATION	1,534,471	726,925	1,423,950	1,423,725
ANIMAL SERVICES	269,687	-	-	-
ARTS, CULTURE, EVENTS	302,322	246,502	378,200	378,300
ENGINEERING SERVICES	1,679,007	1,101,597	1,540,025	1,509,350
STREETS	3,725,662	1,699,780	3,106,850	3,167,050
	10,868,476	5,908,196	9,600,225	9,684,275

FUNDING SOURCES

PUBLIC SERVICES			
CHARGES FOR SERVICES		1,705,125	1,705,950
FINES AND FORFEITURES		23,000	23,000
GENERAL REVENUES		5,202,100	5,294,325
INTERGOVERNMENTAL		2,555,000	2,545,000
MISCELLANEOUS		115,000	116,000
USER FEES/PERMITS		-	-
		9,600,225	9,684,275

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
ANIMAL SERVICES				
PERSONAL SERVICES	222,237	-	-	-
SUPPLIES	18,009	-	-	-
CHARGES FOR SERVICES	5,173	-	-	-
OTHER OPERATING EXPENSE	5,993	-	-	-
DATA PROCESSING	18,275	-	-	-
	<u>269,687</u>	<u>-</u>	<u>-</u>	<u>-</u>
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	0.50	N/A	-	-
TEMPORARY	3.86	N/A	-	-
	<u>3.91</u>		<u>-</u>	<u>-</u>
ARTS, CULTURE, EVENTS				
PERSONAL SERVICES	107,916	81,378	163,100	163,200
SUPPLIES	36,245	34,932	42,000	42,000
CHARGES FOR SERVICES	120,125	94,983	108,600	108,600
OTHER OPERATING EXPENSE	38,036	35,209	64,500	64,500
	<u>302,322</u>	<u>246,502</u>	<u>378,200</u>	<u>378,300</u>
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	0.11	N/A	0.23	0.23
TEMPORARY	0.21	N/A	0.10	0.10
	<u>0.31</u>		<u>0.33</u>	<u>2.17</u>
ENGINEERING SERVICES				
PERSONAL SERVICES	970,007	490,962	834,050	865,925
SUPPLIES	29,007	12,133	10,800	19,800
CHARGES FOR SERVICES	587,500	554,516	534,325	472,125
OTHER OPERATING EXPENSE	30,968	16,637	113,900	104,550
DATA PROCESSING	61,525	27,350	46,950	46,950
	<u>1,679,007</u>	<u>1,101,598</u>	<u>1,540,025</u>	<u>1,509,350</u>
FULL TIME POSITIONS	12.00	N/A	10.00	10.00
FULL TIME EQUIVALENTS				
OVERTIME	0.08	N/A	-	-
TEMPORARY	0.45	N/A	0.03	0.03
	<u>12.53</u>		<u>10.03</u>	<u>10.03</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES (continued...)				
PARKS				
PERSONAL SERVICES	1,519,308	927,308	1,468,125	1,513,200
SUPPLIES	280,538	143,839	244,600	228,800
CHARGES FOR SERVICES	824,831	648,528	707,525	707,525
OTHER OPERATING EXPENSE	417,374	239,730	411,200	404,200
DATA PROCESSING	65,375	38,125	65,375	65,375
	<u>3,107,425</u>	<u>1,997,531</u>	<u>2,896,825</u>	<u>2,919,100</u>
FULL TIME POSITIONS	22.00	N/A	22.00	22.00
FULL TIME EQUIVALENTS				
OVERTIME	1.54	N/A	1.59	1.59
TEMPORARY	18.12	N/A	19.07	19.07
	<u>41.66</u>		<u>42.66</u>	<u>42.66</u>
PUBLIC SERVICES ADMINISTRATION				
PERSONAL SERVICES	217,229	118,830	211,425	212,975
SUPPLIES	4,151	3,309	13,350	12,850
CHARGES FOR SERVICES	16,210	6,577	15,150	15,150
OTHER OPERATING EXPENSE	5,212	3,044	7,350	38,675
DATA PROCESSING	7,100	4,100	7,100	7,100
	<u>249,902</u>	<u>135,861</u>	<u>254,375</u>	<u>286,750</u>
FULL TIME POSITIONS	2.00	N/A	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.02	0.02
TEMPORARY	-	N/A	-	-
	<u>2.00</u>		<u>2.02</u>	<u>2.02</u>
RECREATION				
PERSONAL SERVICES	712,979	378,390	665,450	666,550
SUPPLIES	112,706	39,228	82,900	84,575
CHARGES FOR SERVICES	614,662	259,928	581,000	572,600
OTHER OPERATING EXPENSE	48,349	22,729	48,825	51,225
DATA PROCESSING	45,775	26,650	45,775	48,775
	<u>1,534,471</u>	<u>726,925</u>	<u>1,423,950</u>	<u>1,423,725</u>
FULL TIME POSITIONS	6.00	N/A	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME	0.62	N/A	1.02	1.02
TEMPORARY	13.07	N/A	11.78	11.78
	<u>19.69</u>		<u>18.80</u>	<u>18.80</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES (continued...)				
STREETS				
PERSONAL SERVICES	1,285,836	690,899	1,209,225	1,226,125
SUPPLIES	135,166	86,879	74,850	173,850
CHARGES FOR SERVICES	852,118	410,398	625,775	825,775
OTHER OPERATING EXPENSE	1,364,166	460,103	1,108,625	852,925
DATA PROCESSING	88,375	51,500	88,375	88,375
	<u>3,725,662</u>	<u>1,699,780</u>	<u>3,106,850</u>	<u>3,167,050</u>
FULL TIME POSITIONS	17.34	N/A	17.34	17.34
FULL TIME EQUIVALENTS				
OVERTIME	2.16	N/A	0.84	0.84
TEMPORARY	3.84	N/A	3.88	3.88
	<u>23.34</u>		<u>22.06</u>	<u>22.06</u>
PUBLIC SERVICES TOTAL:	<u>10,868,476</u>	<u>5,908,196</u>	<u>9,600,225</u>	<u>9,684,275</u>

DEBT SERVICE FUNDS

SPECIAL ASSESSMENTS

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES SPECIAL ASSESSMENTS

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
SPECIAL ASSESSMENTS			
REVENUES			
INTEREST	(54,342)	8,000	-
OTHER FINANCING SOURCES	-	-	21,100
TAXES	(80,897)	26,000	-
	<u>(135,239)</u>	<u>34,000</u>	<u>21,100</u>
EXPENDITURES			
SPECIAL ASSESSMENTS	-	34,000	21,100
	<u>-</u>	<u>34,000</u>	<u>21,100</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET SPECIAL ASSESSMENTS

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	(54,342)	905	8,000	-
<i>Interest Income records interest earned on positive cash balances</i>				
	(54,342)	905	8,000	-
OTHER FINANCING SOURCES				
TRANSFERS	-	-	-	21,100
<i>Transfers are from other City funds and are generally for a specific use.</i>				
	-	-	-	21,100
TAXES				
SPECIAL ASSESSMENTS	(80,897)	523	26,000	-
<i>Special taxes are assessed within a particular geographic location to fund improvements for that area</i>				
	(80,897)	523	26,000	-
SPECIAL ASSESSMENTS TOTAL	(135,239)	1,429	34,000	21,100

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES SPECIAL ASSESSMENTS

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
FUND BALANCE/CARRYOVER	-	-	34,000	21,100
	<u>-</u>	<u>-</u>	<u>34,000</u>	<u>21,100</u>
DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	-	-	34,000	21,100
	<u>-</u>	<u>-</u>	<u>34,000</u>	<u>21,100</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPME				
GENERAL REVENUES			26,000	-
TRANSFER FROM OTHER FUNDS			-	21,100
MISCELLANEOUS REVENUE			8,000	-
			<u>34,000</u>	<u>21,100</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
SPECIAL ASSESSMENTS**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS				
FUND BALANCE/CARRYOVER	-	-	34,000	21,100
	<u>-</u>	<u>-</u>	<u>34,000</u>	<u>21,100</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC	-	-	34,000	21,100
DEVELOPMENT TOTAL:	<u>-</u>	<u>-</u>	<u>34,000</u>	<u>21,100</u>

DOWNTOWN OGDEN SPECIAL ASSESSMENTS

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	1,061	5,000	1,000
MISCELLANEOUS	23,000	23,000	23,000
OTHER FINANCING SOURCES	-	-	29,000
TAXES	49,574	75,000	50,000
	<u>73,636</u>	<u>103,000</u>	<u>103,000</u>
EXPENDITURES			
SPECIAL ASSESSMENTS	191,230	103,000	103,000
	<u>191,230</u>	<u>103,000</u>	<u>103,000</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET DOWNTOWN OGDEN SPECIAL ASSESSMENT

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
INTEREST				
GENERAL	1,061	393	5,000	1,000
<i>Interest Income records interest earned on positive cash balances</i>				
	<u>1,061</u>	<u>393</u>	<u>5,000</u>	<u>1,000</u>
MISCELLANEOUS				
OTHER	23,000	13,500	23,000	23,000
<i>Other account for miscellaneous revenue that does not fall into other revenue categories</i>				
	<u>23,000</u>	<u>13,500</u>	<u>23,000</u>	<u>23,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	29,000
<i>Carryovers are used to carry forward the prior funding in Downtown Special Assessment.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,000</u>
TAXES				
SPECIAL ASSESSMENTS	49,574	117,576	75,000	50,000
<i>Special taxes are assessed within the downtown area to fund improvements for that area</i>				
	<u>49,574</u>	<u>117,576</u>	<u>75,000</u>	<u>50,000</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL	<u>73,636</u>	<u>131,469</u>	<u>103,000</u>	<u>103,000</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES DOWNTOWN OGDEN SPECIAL ASSESSMENT

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	4,585	-	-	-
OTHER OPERATING EXPENSE	186,645	91,348	103,000	103,000
	<u>191,230</u>	<u>91,348</u>	<u>103,000</u>	<u>103,000</u>
DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	191,230	91,348	103,000	103,000
	<u>191,230</u>	<u>91,348</u>	<u>103,000</u>	<u>103,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPME			
GEN FUND CONTRIBUTION		23,000	23,000
GENERAL REVENUES		75,000	50,000
PRIOR FUND BALANCE		-	29,000
MISCELLANOEUS REVENUE		5,000	1,000
		<u>103,000</u>	<u>103,000</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS				
CHARGES FOR SERVICES	4,585	-	-	-
OTHER OPERATING EXPENSE	186,645	91,348	103,000	103,000
	<u>191,230</u>	<u>91,348</u>	<u>103,000</u>	<u>103,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>191,230</u>	<u>91,348</u>	<u>103,000</u>	<u>103,000</u>

TOURISM & MARKETING

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES TOURISM & MARKETING

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
TOURISM & MARKETING			
REVENUES			
INTEREST	1,067	-	-
TAXES	107,167	100,000	105,000
	<u>108,234</u>	<u>100,000</u>	<u>105,000</u>
EXPENDITURES			
NON-DEPT MISCELLANEOUS	52,388	100,000	105,000
	<u>52,388</u>	<u>100,000</u>	<u>105,000</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET TOURISM & MARKETING

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
INTEREST				
GENERAL	1,067	564	-	-
<i>Interest Income records interest earned on positive cash balances.</i>				
	1,067	564	-	-
TAXES				
FRANCHISE TAXES	107,167	59,957	100,000	105,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	107,167	59,957	100,000	105,000
TOURISM & MARKETING TOTAL	108,234	60,521	100,000	105,000

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES TOURISM & MARKETING

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	52,388	71,051	93,000	93,000
FUND BALANCE/CARRYOVER	-	-	7,000	12,000
	<u>52,388</u>	<u>71,051</u>	<u>100,000</u>	<u>105,000</u>
 DIVISION SUMMARY				
NON-DEPARTMENTAL MISCELLANEOUS	52,388	71,051	100,000	105,000
	<u>52,388</u>	<u>71,051</u>	<u>100,000</u>	<u>105,000</u>

FUNDING SOURCES

NON-DEPARTMENTAL GENERAL REVENUES			100,000	105,000
			<u>100,000</u>	<u>105,000</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
NON-DEPARTMENTAL				
MISCELLANEOUS				
CHARGES FOR SERVICES	52,388	71,051	93,000	93,000
FUND BALANCE/CARRYOVER	-	-	7,000	12,000
	<u>52,388</u>	<u>71,051</u>	<u>100,000</u>	<u>105,000</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
NON-DEPARTMENTAL TOTAL:	<u>52,388</u>	<u>71,051</u>	<u>100,000</u>	<u>105,000</u>

CAPITAL IMPROVEMENT PROJECTS FUND

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
INTEREST	32,168	10,000	10,000
INTERGOVERNMENTAL REVENUE	-	-	598,700
OTHER FINANCING SOURCES	1,373,498	1,161,925	2,097,125
	1,405,666	1,171,925	2,705,825
EXPENDITURES			
ANIMAL SERVICES	63,450	-	-
BUILDINGS	94,466	550,000	50,500
BUSINESS DEVELOPMENT	93,950	114,500	34,600
COUNCIL	-	(477,025)	(77,500)
INTERFUND TRANSFERS	65,000	-	389,000
MS ADMINISTRATION	8,609	-	-
NON-DEPT MISCELLANEOUS	-	156,925	78,000
OFD ADMINISTRATION	-	-	404,000
PARKS	287,524	390,275	871,900
RECREATION	150,659	15,000	286,750
STREETS	500,453	355,500	416,075
UNION STATION	7,500	66,750	252,500
	1,271,611	1,171,925	2,705,825

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET CAPITAL IMPROVEMENT PROJECTS

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
INTEREST				
GENERAL	32,168	13,698	10,000	10,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance</i>				
	<u>32,168</u>	<u>13,698</u>	<u>10,000</u>	<u>10,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	-	-	-	598,700
<i>Ramp Grant account for grants received from the County for specific purpose.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>598,700</u>
OTHER FINANCING SOURCES				
DONATIONS	11,073	77,500	-	-
<i>Donations are generally used for specific purpose.</i>				
TRANSFERS	1,362,425	116,625	1,161,925	2,097,125
<i>Transfers are from other City funds to generally provide for specific projects or groups of projects</i>				
	<u>1,373,498</u>	<u>194,125</u>	<u>1,161,925</u>	<u>2,097,125</u>
CAPITAL IMPROVEMENT PROJECTS TOTAL	<u>1,405,666</u>	<u>207,823</u>	<u>1,171,925</u>	<u>2,705,825</u>

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2012-2013 BUDGET
CIP
SUMMARY OF PROJECTS FUNDED
CAPITAL IMPROVEMENTS FUND**

The City has a 5 year CIP Plan process, from which the following projects were funded.

COUNCIL

COUNCIL

Allocated - Future Projects \$ (77,500)
Carryover funding is used to fund future projects.

COUNCIL TOTAL: \$ (77,500)

NON-DEPARTMENTAL

BUILDINGS

Justice Court Building Roof Repair \$ 50,500
Roof is in need of replacement. Need to remove old PVC roof and all old penetrations & add drainage to flat areas.

MISCELLANEOUS

Critical Project Contingency \$ 78,000
From time to time there are emergency repairs or critical need projects in the City. This is an appropriation to maintain a fund for such projects.

Fire Station #3 - Land Purchase \$ 404,000
Represents the funding to acquire land for relocation of station #3.

NON-DEPARTMENTAL TOTAL: \$ 532,500

COMMUNITY AND ECONOMIC DEVELOPMENT

BUSINESS DEVELOPMENT

Community Plan Projects (Bonneville Park) \$ 60,600
Funding would provide landscape enhancements since the removal of a tennis court.

COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL: \$ 60,600

**OGDEN CITY
2012-2013 BUDGET
CIP
SUMMARY OF PROJECTS FUNDED
CAPITAL IMPROVEMENTS FUND**

The City has a 5 year CIP Plan process, from which the following projects were funded.

PUBLIC SERVICES

PARKS

High Adventure Park Restroom <i>Need for a restroom due the expansion and tie into the River Restoration project. Awarded a RAMP Grant.</i>	\$ 82,000
High Adventure Park Land Purchase <i>Will provide funding for purchase of the land for an addition to the high adventure park along the river in accordance with the master plan for the River Project area.</i>	\$ 323,200
Lorin Farr Pavilion Repair <i>Funding would repair the trusses, structurally secure the structure, replace the roofing materials and fix concrete slab.</i>	\$ 45,000
Lorin Farr Ultraviolet Light System <i>Funding to install an ultraviolet light (UV) disinfection system. Awarded a RAMP Grant.</i>	\$ 35,000
Ogden River Restoration <i>Funding will be used to provide amenities along Parkway Trail while creating recreational activities in the river. Awarded RAMP Grant.</i>	\$ 200,000
Trail Cat Acquisition <i>Funding to purchase "trail cat" to assist in maintenance of City trail system. Awarded RAMP Grant.</i>	\$ 90,000
4th Street Ball Park Backstops <i>Funding to replace old backstops and intall new fence and concrete to make the park safe for participants and spectators.</i>	\$ 191,750
4th Street Ball Park Infield <i>Funding to renovate the infield to create a safer playing area. Awarded a RAMP Grant.</i>	\$ 25,000
Pickle Ball Courts <i>Funding will build two additional courts adjacent to the existing ones at Mt. Ogden Park. Awarded a RAMP Grant.</i>	\$ 35,000
General Park Improvements <i>Annual funding for basic and general improvements to entire parks system in Ogden City. Priority parks have been identified as West Ogden, Ron Claire, Lester, Liberty, & Rolling Hills.</i>	\$ 131,700

OGDEN CITY
2012-2013 BUDGET
CIP
SUMMARY OF PROJECTS FUNDED
CAPITAL IMPROVEMENTS FUND

The City has a 5 year CIP Plan process, from which the following projects were funded.

PUBLIC SERVICES (continued...)

STREETS

Street Projects	\$	300,000
<i>Road reconstruction projects outlined in the Public Works Department improvement plan. Priority is given to the most deteriorated street sections.</i>		
14th Street Project	\$	(309,000)
<i>Funding reduced due to completion of project under budget.</i>		
31st Street Entryway	\$	(84,925)
<i>Re-appropriation of funding previously allocated to the 31st Street Entryway Project.</i>		
School Sidewalks	\$	191,000
<i>Ongoing funding for the continual upgrade and repair of sidewalks and curb and gutter sections within the City, specifically along school walking routes. Specifically the sidewalks along Canyon Road and Old Post Road were funded.</i>		
City/Citizen Sidewalks	\$	10,000
<i>Ongoing funding for the continual upgrade and repair of sidewalks within the City. The City shares 50% of the cost for these repairs and upgrades with Citizen's who apply to use this program.</i>		
Curb, Gutter & Sidewalks	\$	250,000
<i>Ongoing funding for the continual upgrade and repair of sidewalks and curb and gutter sections within the City.</i>		

GOLF FUND

Cart Paths	\$	123,000
<i>Funding to redesign and upgrade cart paths at Mt. Ogden Golf Course.</i>		

UNION STATION

Boiler Replacement - Union Station	\$	252,500
<i>Replacement of boiler based on review recommendations from previous fiscal year.</i>		

PUBLIC SERVICES TOTAL:	\$	<u>1,891,225</u>
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CAPITAL IMPROVEMENT FUND TOTAL:	\$	<u>2,406,825</u>
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OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COUNCIL				
IMPROVEMENTS	-	-	(477,025)	(77,500)
	<u>-</u>	<u>-</u>	<u>(477,025)</u>	<u>(77,500)</u>
DIVISION SUMMARY				
COUNCIL	-	-	(477,025)	(77,500)
	<u>-</u>	<u>-</u>	<u>(477,025)</u>	<u>(77,500)</u>

FUNDING SOURCES

COUNCIL				
CONTRIB - OTHER FUNDS			(477,025)	(77,500)
GEN FUND CONTRIBUTION			-	-
			<u>(477,025)</u>	<u>(77,500)</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COUNCIL				
COUNCIL				
IMPROVEMENTS	-	-	(477,025)	(77,500)
	<u>-</u>	<u>-</u>	<u>(477,025)</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COUNCIL TOTAL:	<u>-</u>	<u>-</u>	<u>(477,025)</u>	<u>(77,500)</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
MANAGEMENT SERVICES				
IMPROVEMENTS	8,609	56,715	-	-
	8,609	56,715	-	-
DIVISION SUMMARY				
MANAGEMENT SERVICES				
MS ADMINISTRATION	8,609	56,715	-	-
	8,609	56,715	-	-

FUNDING SOURCES

MANAGEMENT SERVICES				
CONTRIB - OTHER FUNDS			-	-
GEN FUND CONTRIBUTION			-	-
			-	-
			-	-

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
MS ADMINISTRATION				
IMPROVEMENTS	8,609	56,715	-	-
	<u>8,609</u>	<u>56,715</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MANAGEMENT SERVICES TOTAL:	<u>8,609</u>	<u>56,715</u>	<u>-</u>	<u>-</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSE	-	18,986	101,000	78,000
BUILDING IMPROVEMENTS	94,466	(2,741)	550,000	50,500
OPERATING TRANSFERS	-	-	55,925	-
	65,000	-	-	389,000
	159,466	16,245	706,925	517,500

DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	94,466	(2,741)	550,000	50,500
MISCELLANEOUS	-	18,986	156,925	78,000
INTERFUND TRANSFERS	65,000	-	-	389,000
	159,466	16,245	706,925	517,500

FUNDING SOURCES

NON-DEPARTMENTAL				
CONTRIB - OTHER FUNDS			706,925	517,500
GEN FUND CONTRIBUTION			-	-
INTEREST INCOME			-	-
			706,925	517,500

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
NON-DEPARTMENTAL				
BUILDINGS				
BUILDING	94,466	(2,741)	550,000	50,500
	<u>94,466</u>	<u>(2,741)</u>	<u>550,000</u>	<u>50,500</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
INTERFUND TRANSFERS				
OPERATING TRANSFERS	65,000	-	-	389,000
	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>389,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
MISCELLANEOUS				
OTHER OPERATING EXPENSE	-	18,986	101,000	78,000
IMPROVEMENTS	-	-	55,925	-
	<u>-</u>	<u>18,986</u>	<u>156,925</u>	<u>78,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
NON-DEPARTMENTAL TOTAL:	<u>159,466</u>	<u>16,245</u>	<u>706,925</u>	<u>517,500</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
FIRE				
LAND	-	-	-	404,000
	-	-	-	404,000
 DIVISION SUMMARY				
FIRE				
OFD ADMINISTRATION	-	-	-	404,000
	-	-	-	404,000

FUNDING SOURCES

FIRE				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			-	404,000
GEN FUND CONTRIBUTION			-	-
			-	404,000

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FIRE				
OFD ADMINISTRATION				
LAND	-	-	-	404,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>404,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
FIRE TOTAL:	<u>-</u>	<u>-</u>	<u>-</u>	<u>404,000</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
IMPROVEMENTS	93,950	-	114,500	34,600
	<u>93,950</u>	<u>-</u>	<u>114,500</u>	<u>34,600</u>
DIVISION SUMMARY				
BUSINESS DEVELOPMENT	93,950	-	114,500	34,600
	<u>93,950</u>	<u>-</u>	<u>114,500</u>	<u>34,600</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPME CONTRIB - OTHER FUNDS			114,500	34,600
			<u>114,500</u>	<u>34,600</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT				
IMPROVEMENTS	93,950	-	114,500	34,600
	<u>93,950</u>	<u>-</u>	<u>114,500</u>	<u>34,600</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>93,950</u>	<u>-</u>	<u>114,500</u>	<u>34,600</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CAPITAL IMPROVEMENT PROJECTS

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
LAND	-	-	-	323,200
BUILDING	38,000	2,023	15,000	-
IMPROVEMENTS	971,586	227,299	812,525	1,504,025
	<u>1,009,586</u>	<u>229,322</u>	<u>827,525</u>	<u>1,827,225</u>

DIVISION SUMMARY

PUBLIC SERVICES				
PUBLIC SERVICES	-	(1,000)	-	-
DEVELOPMENT				
PARKS	287,524	114,516	390,275	871,900
RECREATION	150,659	2,023	15,000	286,750
ANIMAL SERVICES	63,450	-	-	-
UNION STATION	7,500	-	66,750	252,500
STREETS	500,453	113,783	355,500	416,075
	<u>1,009,586</u>	<u>229,322</u>	<u>827,525</u>	<u>1,827,225</u>

FUNDING SOURCES

PUBLIC SERVICES			
CONTRIB - OTHER FUNDS		617,525	1,218,525
INTERGOVERNMENTAL GRANTS		-	398,700
GEN FUND CONTRIBUTION		200,000	200,000
MISCELLANEOUS		10,000	10,000
		<u>827,525</u>	<u>1,827,225</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
ANIMAL SERVICES				
IMPROVEMENTS	63,450	-	-	-
	<u>63,450</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PARKS				
LAND	-	-	-	323,200
IMPROVEMENTS	287,524	114,516	390,275	548,700
	<u>287,524</u>	<u>114,516</u>	<u>390,275</u>	<u>871,900</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PUBLIC SERVICES DEVELOPMENT				
IMPROVEMENTS	-	(1,000)	-	-
	<u>-</u>	<u>(1,000)</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
RECREATION				
BUILDING	38,000	2,023	15,000	-
IMPROVEMENTS	112,659	-	-	286,750
	<u>150,659</u>	<u>2,023</u>	<u>15,000</u>	<u>286,750</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES (continued...)				
STREETS				
IMPROVEMENTS	500,453	113,783	355,500	416,075
	<u>500,453</u>	<u>113,783</u>	<u>355,500</u>	<u>416,075</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
UNION STATION				
IMPROVEMENTS	7,500	-	66,750	252,500
	<u>7,500</u>	<u>-</u>	<u>66,750</u>	<u>252,500</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PUBLIC SERVICES TOTAL:	<u>1,009,586</u>	<u>229,322</u>	<u>827,525</u>	<u>1,827,225</u>

ENTERPRISE FUNDS

WATER UTILITY

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
WATER UTILITY**

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	14,507,816	15,053,100	16,279,075
INTEREST	170,206	50,000	50,000
MISCELLANEOUS	113,956	42,500	42,500
OTHER FINANCING SOURCES	29,878	222,200	7,815,150
TAXES	808,585	1,079,100	1,087,725
	15,630,440	16,446,900	25,274,450
EXPENDITURES			
WATER UTILITY	14,619,783	16,446,900	25,274,450
	14,619,783	16,446,900	25,274,450

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET WATER UTILITY

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	679,375	436,200	747,950	781,050
<i>Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services</i>				
OPERATIONS	13,828,441	9,260,818	14,305,150	15,498,025
<i>Operation Revenues are charges for water usage</i>				
	14,507,816	9,697,018	15,053,100	16,279,075
INTEREST				
GENERAL	170,206	17,511	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance</i>				
	170,206	17,511	50,000	50,000
MISCELLANEOUS				
OTHER	104,821	2,116	7,500	7,500
<i>Other represents miscellaneous revenue not recorded elsewhere</i>				
SALE OF ASSETS	9,135	29,062	35,000	35,000
<i>Sale of Assets accounts for the sales of water meters</i>				
	113,956	31,178	42,500	42,500
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	-	-	-	5,050,000
<i>Proceeds from bond for water system improvements.</i>				
FUND BALANCE/CARRYOVERS	-	-	222,200	1,765,150
<i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i>				
TRANSFERS	29,878	-	-	1,000,000
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	29,878	-	222,200	7,815,150
TAXES				
PROPERTY TAXES	808,585	-	1,079,100	1,087,725
<i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility</i>				
	808,585	-	1,079,100	1,087,725
WATER UTILITY TOTAL	15,630,440	9,745,708	16,446,900	25,274,450

**OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT**

WATER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE		<u>2011</u>	<u>2012</u>	<u>2013</u>
PUBLIC UTILITIES MANAGER	DIV61		1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	49		1.00	0.00	0.00
ASSISTANT WATER UTILITY MANAGER	48		0.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	49		1.00	0.00	0.00
UTILITY ACCOUNTING SUPERVISOR	48		0.00	1.00	1.00
MAINTENANCE SUPERVISOR	42		3.00	3.00	3.00
WATER PLANT SUPERVISOR	42		1.00	1.00	1.00
CONSTRUCTION INSPECTOR	40		0.00	2.00	2.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38		1.00	0.00	0.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	37		0.00	1.00	1.00
MAINTENANCE CREW LEADER	35		5.00	6.00	6.00
SR WATER METER REPAIR TECHNICIAN	35		1.00	0.00	0.00
MAINTENANCE CREW LEADER	35		1.00	0.00	0.00
WATER PLANT OPERATOR	38		0.00	4.00	4.00
WATER PLANT OPERATOR	37		4.00	0.00	0.00
BACKFLOW TECHNICIAN	36		0.00	0.00	1.00
BACKFLOW TECHNICIAN	34		0.00	1.00	0.00
WATER MAINTENANCE TECHNICIAN II	34		14.00	14.00	14.00
SENIOR MAINTENANCE TECHNICIAN	32		2.00	2.00	2.00
WATER MAINTENANCE TECHNICIAN I	29		4.00	4.00	4.00
WATER METER READER	25		5.00	5.00	5.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	1.00
SENIOR ACCOUNT CLERK	27		0.00	0.00	3.00
SENIOR ACCOUNT CLERK	26		3.00	3.00	0.00
ACCOUNT CLERK	25		2.00	0.00	0.00
ACCOUNT CLERK	24		0.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25		3.00	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	24		0.00	3.00	3.00
PUBLIC UTILITIES MANAGER	DIV61	(budgeted in Sewer Utility)	-0.40	-0.40	0.00
CONSTRUCTION INSPECTOR	41	(budgeted in Sewer Utility)	0.00	-1.20	-1.20
SENIOR MAINTENANCE TECHNICIAN	32	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
DIVISION TOTAL:			51.60	52.40	52.80
DEPARTMENT FULL TIME			51.60	52.40	52.80
FULL TIME EQUIVALENTS:			2.50	3.26	3.26
TOTAL PERSONNEL:			54.10	55.66	56.06

OGDEN CITY
2012-2013 BUDGET
CIP
SUMMARY OF PROJECTS FUNDED
WATER UTILITY

The City has a 5 year CIP Plan process, from which the following projects were funded.

PUBLIC SERVICES

WATER UTILITY

Filter Plant Renovations	\$ 1,000,000
<i>Filter Plant needs to have major renovation & reconstruction work due to the aged & deterioration of the filter building and substructures.</i>	
Update Master Plan	\$ 300,000
<i>Update Water Utility Master Plan.</i>	
Ogden Canyon Supply Line	\$ 5,000,000
<i>Replacement/rehab of 24" water main coming down Ogden Canyon from the treatment plan.</i>	
Automatic Mtrs or Other Master Plan Projects	\$ 1,515,150
<i>Ongoing project to change meters throughout the City to radio-read meters, and replace large distribution meters that help flow data to the State.</i>	

WATER UTILITY FUND TOTAL: \$ 7,815,150

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES WATER UTILITY

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	3,200,314	1,894,846	3,433,200	3,538,575
SUPPLIES	727,895	388,678	1,049,300	987,300
CHARGES FOR SERVICES	1,437,076	930,404	1,436,425	1,436,925
OTHER OPERATING EXPENSE	2,656,038	1,264,500	3,572,175	3,752,175
DATA PROCESSING	424,636	306,132	422,350	422,350
FISCAL CHARGES	2,584,525	1,409,350	2,416,100	2,709,675
DEBT SERVICE	1,944,717	1,745,555	3,033,225	3,039,575
IMPROVEMENTS	12,573,729	6,828,894	222,200	7,815,150
INFRASTRUCTURE TRANSFERS	(10,950,797)	-	-	-
OPERATING TRANSFERS	21,650	-	10,875	-
FUND BALANCE/CARRYOVER	-	-	851,050	1,572,725
	14,619,783	14,768,359	16,446,900	25,274,450

DIVISION SUMMARY

PUBLIC SERVICES				
WATER UTILITY	14,619,783	14,768,359	16,446,900	25,274,450
	14,619,783	14,768,359	16,446,900	25,274,450

FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL			1,079,100	1,087,725
BOND PROCEEDS			-	5,050,000
MISCELLANEOUS			92,500	92,500
PRIOR FUND BALANCE			222,200	1,765,150
TRANSFERS FROM OTHER FUNDS			-	1,000,000
USER FEES/PERMITS			15,053,100	16,279,075
			16,446,900	25,274,450

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
WATER UTILITY**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
WATER UTILITY				
PERSONAL SERVICES	3,200,314	1,894,846	3,433,200	3,538,575
SUPPLIES	727,895	388,678	1,049,300	987,300
CHARGES FOR SERVICES	1,437,076	930,404	1,436,425	1,436,925
OTHER OPERATING EXPENSE	2,656,038	1,264,500	3,572,175	3,752,175
DATA PROCESSING	424,636	306,132	422,350	422,350
FISCAL CHARGES	2,584,525	1,409,350	2,416,100	2,709,675
DEBT SERVICE	1,944,717	1,745,555	3,033,225	3,039,575
IMPROVEMENTS	12,573,729	6,828,894	222,200	7,815,150
INRASTRUCTURE TRANSFERS	(10,950,797)	-	-	-
OPERATING TRANSFERS	21,650	-	10,875	-
FUND BALANCE/CARRYOVER	-	-	851,050	1,572,725
	<u>14,619,783</u>	<u>14,768,359</u>	<u>16,446,900</u>	<u>25,274,450</u>
<hr/>				
FULL TIME POSITIONS	51.60	N/A	50.40	52.80
FULL TIME EQUIVALENTS				
OVERTIME	2.15	N/A	2.66	2.66
TEMPORARY	0.34	N/A	0.60	0.60
	<u>54.10</u>		<u>53.66</u>	<u>56.06</u>
PUBLIC SERVICES TOTAL:	<u>14,619,783</u>	<u>14,768,359</u>	<u>16,446,900</u>	<u>25,274,450</u>

SEWER UTILITY

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES SEWER UTILITY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	12,943,222	13,958,350	14,470,675
INTEREST	81,250	10,000	6,000
INTERGOVERNMENTAL REVENUE	2,603,933	-	-
MISCELLANEOUS	151,171	18,000	12,150
OTHER FINANCING SOURCES	44,316	2,055,425	3,884,625
	<u>15,823,893</u>	<u>16,041,775</u>	<u>18,373,450</u>
EXPENDITURES			
SEWER UTILITY	9,978,587	16,041,775	18,373,450
	<u>9,978,587</u>	<u>16,041,775</u>	<u>18,373,450</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET SEWER UTILITY

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	12,943,222	8,561,445	13,958,350	14,470,675
<i>Operating Revenues are charges for sewer service</i>				
	12,943,222	8,561,445	13,958,350	14,470,675
INTEREST				
GENERAL	81,250	41,380	10,000	6,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	81,250	41,380	10,000	6,000
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,190,001	336	-	-
<i>Federal Grants are funds received from the federal government to fund sewer improvements</i>				
MISCELLANEOUS	1,413,932	479,122	-	-
<i>Various grants received from other entities to fund sewer improvements.</i>				
	2,603,933	479,458	-	-
MISCELLANEOUS				
OTHER	151,171	1,024	18,000	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations</i>				
	151,171	1,024	18,000	12,150
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,055,425	3,884,625
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	44,316	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	44,316	-	2,055,425	3,884,625
SEWER UTILITY TOTAL	15,823,893	9,083,307	16,041,775	18,373,450

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY - SANITARY SEWER

PUBLIC SERVICES

OPERATIONS - SEWER

POSITION	RANGE		<u>2011</u>	<u>2012</u>	<u>2013</u>
MAINTENANCE SUPERVISOR	42		1.00	1.00	0.00
SENIOR MAINTENANCE TECHNICIAN	32		2.00	2.00	0.00
MAINTENANCE TECHNICIAN	26		2.00	2.00	0.00
PUBLIC UTILITIES MANAGER	DIV61	(assigned to Water Utility)	0.40	0.40	0.00
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.00	0.60	0.00
SENIOR MAINTENANCE TECHNICIAN	32	(assigned to Water Utility)	1.00	1.00	0.00
DIVISION TOTAL:			6.40	7.00	0.00
DEPARTMENT FULL TIME			6.40	7.00	0.00
FULL TIME EQUIVALENTS:			2.48	2.48	0.00
TOTAL PERSONNEL:			8.88	9.48	0.00

SEWER UTILITY - STORM SEWER

PUBLIC SERVICES

OPERATIONS - SEWER

POSITION	RANGE		<u>2011</u>	<u>2012</u>	<u>2013</u>
MAINTENANCE SUPERVISOR	40		1.00	1.00	0.00
MAINTENANCE CREW LEADER	35		1.00	1.00	0.00
EQUIPMENT OPERATOR	29		4.00	4.00	0.00
MAINTENANCE TECHNICIAN	26		3.00	3.00	0.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	0.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(assigned to Streets)	0.33	0.33	0.00
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.00	0.60	0.00
DIVISION TOTAL:			10.33	10.93	0.00
DEPARTMENT FULL TIME			10.33	10.93	0.00
FULL TIME EQUIVALENTS:			3.46	4.20	0.00
TOTAL PERSONNEL:			13.79	15.13	0.00

SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

POSITION	RANGE		<u>2011</u>	<u>2012</u>	<u>2013</u>
MAINTENANCE SUPERVISOR	42		0.00	0.00	1.00
MAINTENANCE CREW LEADER	35		0.00	0.00	2.00
EQUIPMENT OPERATOR	29		0.00	0.00	4.00
SENIOR MAINTENANCE TECHNICIAN	32		0.00	0.00	2.00
MAINTENANCE TECHNICIAN	26		0.00	0.00	5.00
SENIOR OFFICE ASSISTANT	24		0.00	0.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(assigned to Streets)	0.00	0.00	0.33
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	0.00	0.00	1.20
SENIOR MAINTENANCE TECHNICIAN	32	(assigned to Water Utility)	0.00	0.00	1.00
DIVISION TOTAL:			0.00	0.00	17.53
DEPARTMENT FULL TIME			0.00	0.00	17.53
FULL TIME EQUIVALENTS:			0.00	0.00	6.91
TOTAL PERSONNEL:			0.00	0.00	24.44

**OGDEN CITY
2012-2013 BUDGET
CIP
SUMMARY OF PROJECTS FUNDED
SEWER UTILITY**

The City has a 5 year CIP Plan process, from which the following projects were funded.

PUBLIC SERVICES

STORM SEWER UTILITY

General Storm Sewer Improvements	\$ 30,300
<i>Annual funding for the general repair and maintenance needs of the storm sewer system.</i>	
Master Plan	\$ 150,000
<i>An update of the Storm Sewer Master Plan to be completed.</i>	
Projects to be Determined by Master Plan	\$ 2,050,825
<i>Projects and priorities will be outlined by Master Plan Update</i>	

SANITARY SEWER UTILITY

General Sanitary Sewer Improvements	\$ 50,500
<i>Annual funding for the general repair and maintenance needs of the sanitary sewer system.</i>	
Projects to be Determined by Master Plan	\$ 603,000
<i>Projects and priorities will be outlined by Master Plan Update.</i>	

SEWER UTILITY FUND TOTAL:	<u>\$ 2,884,625</u>
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OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES SEWER UTILITY

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	1,119,693	721,947	1,283,500	1,321,225
SUPPLIES	118,626	65,891	105,100	104,375
CHARGES FOR SERVICES	1,222,402	802,111	1,314,075	1,347,975
OTHER OPERATING EXPENSE	4,784,477	2,945,391	5,602,400	6,555,475
DATA PROCESSING	60,950	35,575	60,950	60,950
FISCAL CHARGES	2,124,550	1,406,150	2,410,775	2,503,800
DEBT SERVICE	452,564	397,544	801,475	804,550
IMPROVEMENTS	5,284,074	1,586,211	2,136,225	2,884,625
EQUIPMENT	2,333	446	31,800	31,800
INFRASTRUCTURE TRANSFERS	(5,191,082)	-	-	-
OPERATING TRANSFERS	-	-	3,825	3,825
FUND BALANCE/CARRYOVER	-	-	2,291,650	1,754,850
DISTRIBUTIONS	-	-	-	1,000,000
	9,978,587	7,961,266	16,041,775	18,373,450

DIVISION SUMMARY

PUBLIC SERVICES				
SEWER UTILITY	9,978,587	7,961,266	16,041,775	18,373,450
	9,978,587	7,961,266	16,041,775	18,373,450

FUNDING SOURCES

PUBLIC SERVICES			
MISCELLANEOUS		28,000	18,150
PRIOR FUND BALANCE		2,055,425	3,884,625
USER FEES/PERMITS		13,958,350	14,470,675
		16,041,775	18,373,450

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
SEWER UTILITY**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
SEWER UTILITY				
PERSONAL SERVICES	1,119,693	721,947	1,283,500	1,321,225
SUPPLIES	118,626	65,891	105,100	104,375
CHARGES FOR SERVICES	1,222,402	802,111	1,314,075	1,347,975
OTHER OPERATING EXPENSE	4,784,477	2,945,391	5,602,400	6,555,475
DATA PROCESSING	60,950	35,575	60,950	60,950
FISCAL CHARGES	2,124,550	1,406,150	2,410,775	2,503,800
DEBT SERVICE	452,564	397,544	801,475	804,550
IMPROVEMENTS	5,284,074	1,586,211	2,136,225	2,884,625
EQUIPMENT	2,333	446	31,800	31,800
INRASTRUCTURE TRANSFERS	(5,191,082)	-	-	-
OPERATING TRANSFERS	-	-	3,825	3,825
FUND BALANCE/CARRYOVER	-	-	2,291,650	1,754,850
DISTRIBUTIONS	-	-	-	1,000,000
	<u>9,978,587</u>	<u>7,961,266</u>	<u>16,041,775</u>	<u>18,373,450</u>
FULL TIME POSITIONS	16.73	N/A	17.93	17.53
FULL TIME EQUIVALENTS				
OVERTIME	0.64	N/A	0.64	1.78
TEMPORARY	2.83	N/A	3.56	5.14
	<u>13.79</u>		<u>15.13</u>	<u>24.44</u>
PUBLIC SERVICES TOTAL:	<u>9,978,587</u>	<u>7,961,266</u>	<u>16,041,775</u>	<u>18,373,450</u>

REFUSE UTILITY

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
REFUSE UTILITY**

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	4,877,894	4,955,000	5,069,575
INTEREST	42,193	1,000	1,000
MISCELLANEOUS	1,021	3,000	3,000
	4,921,108	4,959,000	5,073,575
EXPENDITURES			
REFUSE UTILITY	4,489,159	4,959,000	5,073,575
	4,489,159	4,959,000	5,073,575

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET REFUSE UTILITY

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	4,877,894	2,885,387	4,955,000	5,069,575
<i>This revenue is generated from charges for refuse collection.</i>				
	4,877,894	2,885,387	4,955,000	5,069,575
INTEREST				
GENERAL	42,193	103	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	42,193	103	1,000	1,000
MISCELLANEOUS				
OTHER	1,021	-	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account</i>				
	1,021	-	3,000	3,000
REFUSE UTILITY TOTAL	4,921,108	2,885,490	4,959,000	5,073,575

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
SOLID WASTE COLLECTOR	28	0.00	0.00	7.00
SOLID WASTE COLLECTOR	27	7.00	7.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.33	0.33	0.33
DIVISION TOTAL:		<u>11.33</u>	<u>11.33</u>	<u>11.33</u>
DEPARTMENT FULL TIME		11.33	11.33	11.33
FULL TIME EQUIVALENTS:		5.01	6.75	6.75
TOTAL PERSONNEL:		<u>16.34</u>	<u>18.08</u>	<u>18.08</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES REFUSE UTILITY

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
PERSONAL SERVICES	793,790	470,087	831,125	852,800
SUPPLIES	170,217	153,472	197,725	196,075
CHARGES FOR SERVICES	1,142,410	561,133	1,321,125	1,331,600
OTHER OPERATING EXPENSE	1,350,234	978,551	1,089,525	1,121,175
DATA PROCESSING	28,000	16,365	28,000	28,000
FISCAL CHARGES	887,450	491,350	842,350	901,825
DEBT SERVICE	42,016	26,492	314,150	317,625
EQUIPMENT	75,041	34,305	75,000	75,000
OPERATING TRANSFERS	-	-	2,275	-
FUND BALANCE/CARRYOVER	-	-	257,725	249,475
	<u>4,489,159</u>	<u>2,731,754</u>	<u>4,959,000</u>	<u>5,073,575</u>

DIVISION SUMMARY

PUBLIC SERVICES				
REFUSE UTILITY	4,489,159	2,731,754	4,959,000	5,073,575
	<u>4,489,159</u>	<u>2,731,754</u>	<u>4,959,000</u>	<u>5,073,575</u>

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			4,000	4,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			4,955,000	5,069,575
			<u>4,959,000</u>	<u>5,073,575</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
REFUSE UTILITY**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
REFUSE UTILITY				
PERSONAL SERVICES	793,790	470,087	831,125	852,800
SUPPLIES	170,217	153,472	197,725	196,075
CHARGES FOR SERVICES	1,142,410	561,133	1,321,125	1,331,600
OTHER OPERATING EXPENSE	1,350,234	978,551	1,089,525	1,121,175
DATA PROCESSING	28,000	16,365	28,000	28,000
FISCAL CHARGES	887,450	491,350	842,350	901,825
DEBT SERVICE	42,016	26,492	314,150	317,625
EQUIPMENT	75,041	34,305	75,000	75,000
OPERATING TRANSFERS	-	-	2,275	-
FUND BALANCE/CARRYOVER	-	-	257,725	249,475
	<u>4,489,159</u>	<u>2,731,754</u>	<u>4,959,000</u>	<u>5,073,575</u>
FULL TIME POSITIONS	11.33	N/A	11.33	11.33
FULL TIME EQUIVALENTS				
OVERTIME	0.67	N/A	0.84	0.84
TEMPORARY	4.34	N/A	5.92	6.75
	<u>16.34</u>		<u>18.08</u>	<u>18.08</u>
PUBLIC SERVICES TOTAL:	<u>4,489,159</u>	<u>2,731,754</u>	<u>4,959,000</u>	<u>5,073,575</u>

AIRPORT

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
AIRPORT**

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
AIRPORT			
REVENUES			
CHARGES FOR SERVICES	304,177	310,500	310,500
INTEREST	(291)	500	500
INTERGOVERNMENTAL REVENUE	790,425	1,365,000	950,000
MISCELLANEOUS	14,407	-	10,000
OTHER FINANCING SOURCES	485,625	1,469,125	1,632,300
	<u>1,594,344</u>	<u>3,145,125</u>	<u>2,903,300</u>
EXPENDITURES			
AIRPORT	1,754,490	3,145,125	2,903,300
	<u>1,754,490</u>	<u>3,145,125</u>	<u>2,903,300</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET AIRPORT

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	304,177	208,200	310,500	310,500
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	304,177	208,200	310,500	310,500
INTEREST				
GENERAL	(291)	107	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(291)	107	500	500
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	211,196	-	1,000,000	900,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
STATE GRANTS	579,229	945,089	365,000	50,000
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	790,425	945,089	1,365,000	950,000
MISCELLANEOUS				
OTHER	14,407	8,740	-	10,000
<i>Other represents items not applicable to any other specific revenue account</i>				
	14,407	8,740	-	10,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	958,000	1,099,625
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	485,625	298,125	511,125	532,675
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$482,675 and the capital improvements subsidy is the balance.</i>				
	485,625	298,125	1,469,125	1,632,300
AIRPORT TOTAL	1,594,344	1,460,262	3,145,125	2,903,300

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
AIRPORT MANAGER	DIV61	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	42	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION TOTAL:		5.00	5.00	5.00
DEPARTMENT FULL TIME		5.00	5.00	5.00
FULL TIME EQUIVALENTS:		1.90	2.45	2.45
TOTAL PERSONNEL:		6.90	7.45	7.45

**OGDEN CITY
2012-2013 BUDGET
CIP
SUMMARY OF PROJECTS FUNDED
AIRPORT**

The City has a 5 year CIP Plan process, from which the following projects were funded.

COMMUNITY AND ECONOMIC DEVELOPMENT

AIRPORT

Firefighting Vehile	\$	750,375
<i>Project replaces existing aged surplus Aircraft & Fire Fighting (ARFF) vehicle with new vehicle that incorporates state-of-the-art equipment.</i>		

Anticipated FAA Projects	\$	250,125
<i>Funding for FAA directed projects. These funds are received from the FAA, the State, and a City match.</i>		

		<hr/> AIRPORT FUND TOTAL:
	\$	<u><u>1,000,500</u></u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES AIRPORT

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	423,503	279,461	423,825	424,575
SUPPLIES	26,311	5,765	27,400	27,400
CHARGES FOR SERVICES	138,461	96,136	114,175	105,450
OTHER OPERATING EXPENSE	1,150,140	631,242	1,131,475	1,103,875
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	810,500	1,085,851	1,315,500	1,000,500
EQUIPMENT	-	-	-	35,000
VEHICLES	-	-	-	75,000
INFRASTRUCTURE TRANSFERS	(810,500)	-	-	-
OPERATING TRANSFERS	-	-	1,250	-
	1,754,490	2,175,080	3,145,125	2,903,300

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	1,754,490	2,175,080	3,145,125	2,903,300
	1,754,490	2,175,080	3,145,125	2,903,300

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPME			
INTERGOVERNMENTAL		1,365,000	950,000
MISCELLANEOUS		500	10,500
PRIOR FUND BALANCE		958,000	1,099,625
TRANSFER FROM OTHER FUNDS		511,125	532,675
USER FEES/PERMITS		310,500	310,500
		3,145,125	2,903,300

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
AIRPORT**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT				
PERSONAL SERVICES	423,503	279,461	423,825	424,575
SUPPLIES	26,311	5,765	27,400	27,400
CHARGES FOR SERVICES	138,461	96,136	114,175	105,450
OTHER OPERATING EXPENSE	1,150,140	631,242	1,131,475	1,103,875
DATA PROCESSING	16,075	9,325	16,075	16,075
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	810,500	1,085,851	1,315,500	1,000,500
EQUIPMENT	-	-	-	35,000
VEHICLES	-	-	-	75,000
INRASTRUCTURE TRANSFERS	(810,500)	-	-	-
OPERATING TRANSFERS	-	-	1,250	-
	<u>1,754,490</u>	<u>2,175,080</u>	<u>3,145,125</u>	<u>2,903,300</u>
FULL TIME POSITIONS	5.00	N/A	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME	0.06	N/A	0.11	0.11
TEMPORARY	1.84	N/A	2.35	2.35
	<u>6.90</u>		<u>7.45</u>	<u>7.45</u>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>1,754,490</u>	<u>2,175,080</u>	<u>3,145,125</u>	<u>2,903,300</u>

DINOSAUR PARK

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
DINO PARK**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
DINO PARK			
REVENUES			
CHARGES FOR SERVICES	638,508	-	-
INTEREST	142	-	-
	<u>638,649</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
DINOSAUR PARK	917,873	-	-
	<u>917,873</u>	<u>-</u>	<u>-</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET DINO PARK

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
PARKS AND RECREATION	638,508	(23,002)	-	-
<i>Operating Revenues are generated primarily from admissions and gift shop sales.</i>				
	638,508	(23,002)	-	-
INTEREST				
GENERAL	142	-	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	142	-	-	-
DINO PARK TOTAL	638,649	(23,002)	-	-

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

DINO PARK

PUBLIC SERVICES

DINOSAUR PARK

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
DINOSAUR PARK MANAGER	DIV61	1.00	0.00	0.00
ASSISTANT PARK MANAGER	43	1.00	0.00	0.00
EDUCATION COORDINATOR-DINO PARK	33	1.00	0.00	0.00
DIVISION TOTAL:		3.00	0.00	0.00
DEPARTMENT FULL TIME		3.00	0.00	0.00
FULL TIME EQUIVALENTS:		8.93	0.00	0.00
TOTAL PERSONNEL:		11.93	0.00	0.00

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES DINO PARK

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>7-MO</u>	<u>2012</u> <u>ADOPTED</u>	<u>2013</u> <u>BUDGET</u>
PUBLIC SERVICES				
PERSONAL SERVICES	352,322	-	-	-
SUPPLIES	14,479	-	-	-
CHARGES FOR SERVICES	111,627	-	-	-
OTHER OPERATING EXPENSE	407,532	117,045	-	-
DATA PROCESSING	20,825	-	-	-
DISTRIBUTIONS	11,088	-	-	-
	<u>917,873</u>	<u>117,045</u>	<u>-</u>	<u>-</u>
DIVISION SUMMARY				
DINO PARK	917,973	117,045	-	-
	<u>917,973</u>	<u>917,973</u>	<u>-</u>	<u>-</u>

FUNDING SOURCES

PUBLIC SERVICES				
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			-	-
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
DINO PARK**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
DINO PARK				
PERSONAL SERVICES	352,322	-	-	-
SUPPLIES	14,479	-	-	-
CHARGES FOR SERVICES	111,627	-	-	-
OTHER OPERATING EXPENSE	407,532	117,045	-	-
DATA PROCESSING	20,825	-	-	-
DISTRIBUTIONS	11,088	-	-	-
	<u>917,873</u>	<u>117,045</u>	<u>-</u>	<u>-</u>
FULL TIME POSITIONS	3.00	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	8.93	N/A	-	-
	<u>11.93</u>		<u>-</u>	<u>-</u>
PUBLIC SERVICES TOTAL:	<u>917,873</u>	<u>117,045</u>	<u>-</u>	<u>-</u>

GOLF COURSES

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES**

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	829,860	1,101,000	1,061,000
INTEREST	(237)	1,000	1,000
MISCELLANEOUS	188	6,000	6,000
OTHER FINANCING SOURCES	458,475	337,975	595,200
	<u>1,288,286</u>	<u>1,445,975</u>	<u>1,663,200</u>
EXPENDITURES			
GOLF COURSES	1,132,471	1,445,975	1,663,200
	<u>1,132,471</u>	<u>1,445,975</u>	<u>1,663,200</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET GOLF COURSES

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	829,860	524,721	1,101,000	1,061,000
<i>Operating Revenues are generated from fees and cart rentals</i>				
	829,860	524,721	1,101,000	1,061,000
INTEREST				
GENERAL	(237)	(44)	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(237)	(44)	1,000	1,000
MISCELLANEOUS				
OTHER	188	-	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	188	-	6,000	6,000
OTHER FINANCING SOURCES				
TRANSFERS	458,475	197,100	337,975	595,200
<i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i>				
	458,475	197,100	337,975	595,200
GOLF COURSES TOTAL	1,288,286	721,777	1,445,975	1,663,200

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
GOLF COURSE MANAGER	DIV61	1.00	1.00	1.00
GOLF COURSE SUPERVISOR	50	1.00	0.00	0.00
GOLF COURSE SUPERVISOR	49	0.00	1.00	1.00
LEAD GOLF COURSE TECHNICIAN	33	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00
DEPARTMENT FULL TIME		3.00	3.00	3.00
FULL TIME EQUIVALENTS:		15.73	13.55	17.43
TOTAL PERSONNEL:		18.73	16.55	20.43

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GOLF COURSES

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	565,222	345,025	523,775	597,125
SUPPLIES	62,227	29,205	65,325	78,125
CHARGES FOR SERVICES	107,153	96,608	141,700	138,375
OTHER OPERATING EXPENSE	378,764	205,596	392,000	412,450
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	7,394	130,500	223,875	145,675
BUILDING	-	-	1,000	1,000
IMPROVEMENTS	1,713	3,933	7,500	130,500
OPERATING TRANSFERS	-	-	1,000	-
FUND BALANCE/CARRYOVER	-	-	79,800	149,950
	1,132,471	816,618	1,445,975	1,663,200

DIVISION SUMMARY

PUBLIC SERVICES				
GOLF COURSES	1,132,471	816,618	1,445,975	1,663,200
	1,132,471	816,618	1,445,975	1,663,200

FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL			337,975	472,200
MISCELLANEOUS			7,000	7,000
TRANSFERS FROM OTHER FUNDS			-	123,000
USER FEES/PERMITS			1,101,000	1,061,000
			1,445,975	1,663,200

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GOLF COURSES**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
GOLF COURSES				
PERSONAL SERVICES	565,222	345,025	523,775	597,125
SUPPLIES	62,227	29,205	65,325	78,125
CHARGES FOR SERVICES	107,153	96,608	141,700	138,375
OTHER OPERATING EXPENSE	378,764	205,596	392,000	412,450
DATA PROCESSING	10,000	5,750	10,000	10,000
DEBT SERVICE	7,394	130,500	223,875	145,675
BUILDING	-	-	1,000	1,000
IMPROVEMENTS	1,713	3,933	7,500	130,500
OPERATING TRANSFERS	-	-	1,000	-
FUND BALANCE/CARRYOVER	-	-	79,800	149,950
	<u>1,132,471</u>	<u>816,618</u>	<u>1,445,975</u>	<u>1,663,200</u>
FULL TIME POSITIONS	3.00	N/A	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	15.73	N/A	13.55	17.43
	<u>18.73</u>		<u>16.55</u>	<u>20.43</u>
PUBLIC SERVICES TOTAL:	<u>1,132,471</u>	<u>816,618</u>	<u>1,445,975</u>	<u>1,663,200</u>

RECREATION

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES RECREATION

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
RECREATION			
REVENUES			
CHARGES FOR SERVICES	161,402	164,525	165,100
INTEREST	982	3,000	1,000
OTHER FINANCING SOURCES	-	37,625	222,850
	<u>162,384</u>	<u>205,150</u>	<u>388,950</u>
EXPENDITURES			
RECREATION	193,132	205,150	388,950
	<u>193,132</u>	<u>205,150</u>	<u>388,950</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET RECREATION

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
CHARGES FOR SERVICES				
EVENTS	-	-	100	100
<i>Events records revenue from special activities related specifically to the recreation function</i>				
OPERATIONS	161,402	102,391	164,425	165,000
<i>Operating Revenue is the collection of fees to participate in the adult and specific athletic programs</i>				
	<u>161,402</u>	<u>102,391</u>	<u>164,525</u>	<u>165,100</u>
INTEREST				
GENERAL	982	443	3,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>982</u>	<u>443</u>	<u>3,000</u>	<u>1,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	37,625	222,850
<i>Carryover is the use of prior earnings to fund capital purchases</i>				
	<u>-</u>	<u>-</u>	<u>37,625</u>	<u>222,850</u>
RECREATION TOTAL	<u>162,384</u>	<u>102,833</u>	<u>205,150</u>	<u>388,950</u>

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

RECREATION

PUBLIC SERVICES

RECREATION		<u>2011</u>	<u>2012</u>	<u>2013</u>
POSITION	RANGE			
DIVISION TOTAL:		0.00	0.00	0.00
DEPARTMENT FULL TIME		0.00	0.00	0.00
FULL TIME EQUIVALENTS:		4.64	2.20	4.99
TOTAL PERSONNEL:		4.64	2.20	4.99

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES RECREATION

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
PUBLIC SERVICES				
PERSONAL SERVICES	79,257	34,226	43,100	89,950
SUPPLIES	48,241	19,485	47,675	50,325
CHARGES FOR SERVICES	33,501	26,124	83,850	84,850
OTHER OPERATING EXPENSE	25,233	13,312	23,625	36,425
FISCAL CHARGES	6,900	4,025	6,900	6,900
OPERATING TRANSFERS	-	-	-	120,500
	193,132	97,172	205,150	388,950
 DIVISION SUMMARY				
PUBLIC SERVICES				
RECREATION	193,132	97,172	205,150	388,950
	193,132	97,172	205,150	388,950

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			3,000	1,000
PRIOR FUND BALANCE			37,625	222,850
USER FEES/PERMITS			164,525	165,100
			205,150	388,950
			205,150	388,950

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
RECREATION**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
RECREATION				
PERSONAL SERVICES	79,257	34,226	43,100	89,950
SUPPLIES	48,241	19,485	47,675	50,325
CHARGES FOR SERVICES	33,501	26,124	83,850	84,850
OTHER OPERATING EXPENSE	25,233	13,312	23,625	36,425
FISCAL CHARGES	6,900	4,025	6,900	6,900
OPERATING TRANSFERS	-	-	-	120,500
	<u>193,132</u>	<u>97,172</u>	<u>205,150</u>	<u>388,950</u>
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	0.20	N/A	0.09	0.09
TEMPORARY	4.61	N/A	2.10	4.89
	<u>4.64</u>		<u>2.20</u>	<u>4.99</u>
PUBLIC SERVICES TOTAL:	<u>193,132</u>	<u>97,172</u>	<u>205,150</u>	<u>388,950</u>

PROPERTY MANAGEMENT (DDO REUSE)

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PROPERTY MANAGEMENT (DDO REUSE)			
REVENUES			
CHARGES FOR SERVICES	3,850,478	3,355,950	3,650,000
INTEREST	58,439	40,000	60,000
OTHER FINANCING SOURCES	1,169,000	5,437,575	6,604,900
	<u>5,077,916</u>	<u>8,833,525</u>	<u>10,314,900</u>
EXPENDITURES			
CED ADMINISTRATION	2,557,974	4,512,575	2,604,900
OPERATIONS	5,820,523	4,320,950	7,710,000
	<u>8,378,497</u>	<u>8,833,525</u>	<u>10,314,900</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET PROPERTY MANAGEMENT (DDO REUSE)

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
CHARGES FOR SERVICES				
LEASE REVENUE	3,850,478	1,828,239	3,355,950	3,650,000
<i>This revenue is related to activities at the former Defense Depot Ogden (DDO) and represents lease and/or sales of the property under City control</i>				
	<u>3,850,478</u>	<u>1,828,239</u>	<u>3,355,950</u>	<u>3,650,000</u>
INTEREST				
GENERAL	58,439	25,756	40,000	60,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>58,439</u>	<u>25,756</u>	<u>40,000</u>	<u>60,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,437,575	3,604,900
<i>Carryover is the use of prior earnings to fund capital purchases.</i>				
TRANSFERS	1,169,000	-	3,000,000	3,000,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific project or groups of projects.</i>				
	<u>1,169,000</u>	<u>-</u>	<u>5,437,575</u>	<u>6,604,900</u>
PROPERTY MANAGEMENT (DDO REUSE) TOTAL	<u>5,077,916</u>	<u>1,853,995</u>	<u>8,833,525</u>	<u>10,314,900</u>

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT

REUSE AGENCY

OPERATIONS

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
SENIOR ACCOUNTNAT	49 (assigned to Comptroller)	0.65	0.65	0.65
DIVISION TOTAL:		0.65	0.65	0.65
DEPARTMENT FULL TIME		0.65	0.65	0.65
FULL TIME EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		0.65	0.65	0.65

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES PROPERTY MANAGEMENT (DDO REUSE)

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
PERSONAL SERVICES	-	34,997	54,950	-
CHARGES FOR SERVICES	1,850	115,440	239,000	60,000
OTHER OPERATING EXPENSE	4,013,955	2,341,474	27,000	4,027,000
IMPROVEMENTS	1,404,718	1,440,349	2,500,000	2,500,000
FUND BALANCE/CARRYOVER	-	-	500,000	123,000
INTERAGENCY TRANSFERS	400,000	-	1,000,000	1,000,000
	5,820,523	3,932,259	4,320,950	7,710,000

DIVISION SUMMARY

REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS	5,820,523	3,932,259	4,320,950	7,710,000
	5,820,523	3,932,259	4,320,950	7,710,000

FUNDING SOURCES

REUSE AGENCY (PROPERTY MANAGEMENT FUND)			
INTERGOVERNMENTAL		3,000,000	3,000,000
MISCELLANEOUS		40,000	60,000
PRIOR FUND BALANCE		1,000,000	1,000,000
USER FEES/PERMITS		280,950	3,650,000
		4,320,950	7,710,000

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
REUSE AGENCY (PROPERTY MANAGEMENT FUND)				
OPERATIONS				
PERSONAL SERVICES	-	34,997	54,950	-
CHARGES FOR SERVICES	1,850	115,440	239,000	60,000
OTHER OPERATING EXPENSE	4,013,955	2,341,474	27,000	4,027,000
IMPROVEMENTS	1,404,718	1,440,349	2,500,000	2,500,000
FUND BALANCE/CARRYOVER	-	-	500,000	123,000
INTERAGENCY TRANSFERS	400,000	-	1,000,000	1,000,000
	<u>5,820,523</u>	<u>3,932,259</u>	<u>4,320,950</u>	<u>7,710,000</u>
<hr/>				
FULL TIME POSITIONS	0.65	N/A	0.65	0.65
FULL TIME EQUIVALENTS				
OVERTIME				
TEMPORARY	-	N/A	-	-
	<u>0.65</u>	N/A	<u>0.65</u>	<u>0.65</u>
	<u>5,820,523</u>	<u>3,932,259</u>	<u>4,320,950</u>	<u>7,710,000</u>
REUSE AGENCY (PROPERTY MANAGEMENT FUND) TOTAL:				

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES BOYER ACTIVITIES

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	54,585	-	-	-
CHARGES FOR SERVICES	180,814	-	-	-
OPERATING TRANSFERS	2,322,575	11,625	733,925	2,143,950
FUND BALANCE/CARRYOVER	-	-	3,778,650	460,950
	2,557,974	11,625	4,512,575	2,604,900
DIVISION SUMMARY				
FUND BALANCE/CARRYOVER	2,557,974	11,625	4,512,575	2,604,900
	2,557,974	11,625	4,512,575	2,604,900

FUNDING SOURCES

BOYER ACTIVITIES				
INTERGOVERNMENTAL			-	-
PRIOR FUND BALANCE			1,437,575	2,604,900
USER FEES/PERMITS			3,075,000	-
			4,512,575	2,604,900

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
BOYER ACTIVITIES**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION				
PERSONAL SERVICES	54,585	-	-	-
CHARGES FOR SERVICES	180,814	-	-	-
OPERATING TRANSFERS	2,322,575	11,625	733,925	2,143,950
FUND BALANCE/CARRYOVER	-	-	3,778,650	460,950
	<u>2,557,974</u>	<u>11,625</u>	<u>4,512,575</u>	<u>2,604,900</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>2,557,974</u>	<u>11,625</u>	<u>4,512,575</u>	<u>2,604,900</u>

MEDICAL SERVICES

OGDEN CITY
2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MEDICAL SERVICES**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	3,769,759	3,746,500	3,785,000
INTEREST	58,443	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,685,182	1,683,125	1,683,125
MISCELLANEOUS	-	10,000	10,000
	<u>5,513,384</u>	<u>5,489,625</u>	<u>5,528,125</u>
EXPENDITURES			
FIRE PARAMEDICS	2,613,441	2,702,125	2,686,950
MEDICAL SERVICES	2,343,402	2,787,500	2,841,175
	<u>4,956,843</u>	<u>5,489,625</u>	<u>5,528,125</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET MEDICAL SERVICES

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	(4,062,994)	(2,459,996)	(4,032,500)	(4,065,000)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	7,832,753	5,559,362	7,779,000	7,850,000
<i>Operating Revenue is from operation of the ambulance service</i>				
	3,769,759	3,099,366	3,746,500	3,785,000
INTEREST				
GENERAL	58,443	30,125	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	58,443	30,125	50,000	50,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	1,663,134	970,161	1,663,125	1,663,125
<i>County Funds are primarily pass-through of County assessed funds for the paramedic service</i>				
STATE GRANTS	22,048	33,321	20,000	20,000
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	1,685,182	1,003,482	1,683,125	1,683,125
MISCELLANEOUS				
OTHER	-	-	10,000	10,000
<i>Other is to record miscellaneous revenue items</i>				
	-	-	10,000	10,000
MEDICAL SERVICES TOTAL	5,513,384	4,132,973	5,489,625	5,528,125

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	2011	2012	2013
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
CAPTAIN	FC/51	0.00	3.00	3.00
CAPTAIN	FC/50	3.00	0.00	0.00
PARAMEDICS	FP/42	30.00	30.00	30.00
FIREFIGHTERS	FF/35	9.00	9.00	9.00
BATTALION CHIEF	BC/59	0.00	0.00	0.50
	Assigned to Fire			
DIVISION TOTAL:		43.00	43.00	43.50
DEPARTMENT FULL TIME		43.00	43.00	43.50
FULL TIME EQUIVALENTS:		5.99	6.20	5.97
TOTAL PERSONNEL:		48.99	49.20	49.47

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MEDICAL SERVICES

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FIRE				
PERSONAL SERVICES	3,412,990	1,926,425	3,511,625	3,499,700
SUPPLIES	252,772	150,559	249,425	296,425
CHARGES FOR SERVICES	583,612	310,142	418,225	408,225
OTHER OPERATING EXPENSE	328,725	217,702	405,100	420,800
DATA PROCESSING	75,000	43,750	75,000	75,000
FISCAL CHARGES	296,500	173,000	296,500	296,500
EQUIPMENT	-	37,089	13,000	61,500
INFRASTRUCTURE TRANSFERS	(9,757)	-	-	-
OPERATING TRANSFERS	17,000	-	10,525	200,000
FUND BALANCE/CARRYOVER	-	-	510,225	269,975
	<u>4,956,843</u>	<u>2,858,667</u>	<u>5,489,625</u>	<u>5,528,125</u>

DIVISION SUMMARY

FIRE				
MEDICAL SERVICES	2,343,402	1,388,829	2,787,500	2,841,175
FIRE PARAMEDICS	2,613,441	1,469,838	2,702,125	2,686,950
	<u>4,956,843</u>	<u>2,858,667</u>	<u>5,489,625</u>	<u>5,528,125</u>

FUNDING SOURCES

FIRE				
INTERGOVERNMENTAL			1,683,125	1,683,125
MISCELLANEOUS			60,000	60,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			3,746,500	3,785,000
			<u>5,489,625</u>	<u>5,528,125</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MEDICAL SERVICES**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FIRE				
FIRE PARAMEDICS				
PERSONAL SERVICES	2,415,359	1,366,206	2,446,725	2,436,550
SUPPLIES	46,445	31,920	49,550	64,550
CHARGES FOR SERVICES	60,446	27,652	106,625	86,625
OTHER OPERATING EXPENSE	54,416	22,660	62,450	62,450
DATA PROCESSING	36,775	21,400	36,775	36,775
	<u>2,613,441</u>	<u>1,469,838</u>	<u>2,702,125</u>	<u>2,686,950</u>
FULL TIME POSITIONS	31.00	N/A	31.00	31.00
FULL TIME EQUIVALENTS				
OVERTIME	1.24	N/A	1.34	1.29
TEMPORARY	-	N/A	-	-
	<u>32.24</u>		<u>32.34</u>	<u>32.29</u>
MEDICAL SERVICES				
PERSONAL SERVICES	997,631	560,218	1,064,900	1,063,150
SUPPLIES	206,327	118,640	199,875	231,875
CHARGES FOR SERVICES	523,167	282,490	311,600	321,600
OTHER OPERATING EXPENSE	274,309	195,042	342,650	358,350
DATA PROCESSING	38,225	22,350	38,225	38,225
FISCAL CHARGES	296,500	173,000	296,500	296,500
EQUIPMENT	-	37,089	13,000	61,500
INRASTRUCTURE TRANSFERS	(9,757)	-	-	-
OPERATING TRANSFERS	17,000	-	10,525	200,000
FUND BALANCE/CARRYOVER	-	-	510,225	269,975
	<u>2,343,402</u>	<u>1,388,829</u>	<u>2,787,500</u>	<u>2,841,175</u>
FULL TIME POSITIONS	12.00	N/A	12.00	12.50
FULL TIME EQUIVALENTS				
OVERTIME	3.42	N/A	3.04	2.87
TEMPORARY	1.32	N/A	1.81	1.81
	<u>16.75</u>		<u>16.85</u>	<u>17.18</u>
FIRE TOTAL:	<u>4,956,843</u>	<u>2,858,667</u>	<u>5,489,625</u>	<u>5,528,125</u>

INTERNAL SERVICE FUNDS

FLEET And FACILITIES

OGDEN CITY
2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	7,011,385	6,816,000	7,747,000
INTEREST	10,039	1,000	10,000
MISCELLANEOUS	1,699,076	1,668,500	1,297,000
OTHER FINANCING SOURCES	30,000	2,118,175	2,858,150
	<u>8,750,500</u>	<u>10,603,675</u>	<u>11,912,150</u>
EXPENDITURES			
FLEET & FACILITIES	7,752,624	10,603,675	11,912,150
	<u>7,752,624</u>	<u>10,603,675</u>	<u>11,912,150</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET FLEET AND FACILITIES

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
CHARGES FOR SERVICES				
LEASE REVENUE	(136)	-	-	-
<i>Lease Revenue records the revenue from leasing operations at BDO</i>				
OPERATIONS	7,011,521	4,117,132	6,816,000	7,747,000
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	<u>7,011,385</u>	<u>4,117,132</u>	<u>6,816,000</u>	<u>7,747,000</u>
INTEREST				
GENERAL	10,039	9,320	1,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>10,039</u>	<u>9,320</u>	<u>1,000</u>	<u>10,000</u>
MISCELLANEOUS				
OTHER	1,647,456	758,964	1,593,500	1,222,000
<i>Other describes revenue received that does not fall into other revenue categories</i>				
SALE OF ASSETS	51,620	3,980	75,000	75,000
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles</i>				
	<u>1,699,076</u>	<u>762,943</u>	<u>1,668,500</u>	<u>1,297,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,118,175	2,360,825
<i>Carryovers is the use of prior earning to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	30,000	-	-	497,325
<i>Transfers are from other City funds to help fund capital purchases.</i>				
	<u>30,000</u>	<u>-</u>	<u>2,118,175</u>	<u>2,858,150</u>
FLEET AND FACILITIES TOTAL	<u>8,750,500</u>	<u>4,889,396</u>	<u>10,603,675</u>	<u>11,912,150</u>

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
FLEET MANAGER	DIV61	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
SHOP SUPERVISOR	45	1.00	1.00	1.00
ELECTRONICS & COMM TECHNICIAN	40	0.00	1.00	1.00
ELECTRONICS & COMM TECHNICIAN	39	1.00	0.00	0.00
LEAD MECHANIC	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
MECHANIC	35	5.00	4.00	4.00
MECHANIC	35	1.00	1.00	1.00
WAREHOUSE SUPERVISOR	35	0.00	1.00	1.00
WAREHOUSE SUPERVISOR	34	1.00	0.00	0.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	2.00	2.00	2.00
STORES CLERK	20	2.00	2.00	2.00
DIVISION TOTAL:		20.00	19.00	19.00
DEPARTMENT FULL TIME		20.00	19.00	19.00
FULL TIME EQUIVALENTS:		2.83	4.38	4.38
TOTAL PERSONNEL:		22.83	23.38	23.38

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES FLEET AND FACILITIES

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
MANAGEMENT SERVICES				
PERSONAL SERVICES	1,282,779	722,202	1,429,575	1,409,075
SUPPLIES	105,457	64,080	147,275	140,200
CHARGES FOR SERVICES	2,266,515	1,252,310	2,658,950	2,658,950
OTHER OPERATING EXPENSE	4,390,474	2,743,453	4,754,525	5,331,600
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	105,990	-	25,000	25,000
EQUIPMENT	810,564	1,286,888	1,469,150	1,966,475
INFRASTRUCTURE TRANSFERS	(1,324,004)	565,006	-	-
OPERATING TRANSFERS	-	-	4,350	266,000
	7,752,624	6,700,914	10,603,675	11,912,150

DIVISION SUMMARY

MANAGEMENT SERVICES				
FLEET & FACILITIES	7,752,624	6,700,914	10,603,675	11,912,150
	7,752,624	6,700,914	10,603,675	11,912,150

FUNDING SOURCES

MANAGEMENT SERVICES				
MISCELLANEOUS			1,593,500	1,222,000
PRIOR FUND BALANCE			2,118,175	2,858,150
SALE OF ASSETS			75,000	75,000
INTEREST INCOME			1,000	10,000
USER FEES/PERMITS			6,816,000	7,747,000
			10,603,675	11,912,150

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
FLEET & FACILITIES				
PERSONAL SERVICES	1,282,779	722,202	1,429,575	1,409,075
SUPPLIES	105,457	64,080	147,275	140,200
CHARGES FOR SERVICES	2,266,515	1,252,310	2,658,950	2,658,950
OTHER OPERATING EXPENSE	4,390,474	2,743,453	4,754,525	5,331,600
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	105,990	-	25,000	25,000
EQUIPMENT	810,564	1,286,888	1,469,150	1,966,475
INRASTRUCTURE TRANSFERS	(1,324,004)	565,006	-	-
OPERATING TRANSFERS	-	-	4,350	266,000
	<u>7,752,624</u>	<u>6,700,914</u>	<u>10,603,675</u>	<u>11,912,150</u>
<hr/>				
FULL TIME POSITIONS	20.00	N/A	19.00	19.00
FULL TIME EQUIVALENTS				
OVERTIME	0.76	N/A	1.28	1.28
TEMPORARY	2.07	N/A	3.11	3.11
	<u>22.83</u>		<u>23.38</u>	<u>23.38</u>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<u>7,752,624</u>	<u>6,700,914</u>	<u>10,603,675</u>	<u>11,912,150</u>

INFORMATION TECHNOLOGY

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES INFORMATION TECHNOLOGY

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	3,594,117	3,383,400	3,185,350
INTEREST	1,428	10,000	2,500
MISCELLANEOUS	2,563	-	5,000
OTHER FINANCING SOURCES	130,075	358,575	1,072,925
	<u>3,728,183</u>	<u>3,751,975</u>	<u>4,265,775</u>
EXPENDITURES			
IT - INFORMATION TECHNOLOGY	3,880,944	3,751,975	4,265,775
	<u>3,880,944</u>	<u>3,751,975</u>	<u>4,265,775</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET INFORMATION TECHNOLOGY

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	3,594,117	2,027,841	3,383,400	3,185,350
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<u><u>3,594,117</u></u>	<u><u>2,027,841</u></u>	<u><u>3,383,400</u></u>	<u><u>3,185,350</u></u>
INTEREST				
GENERAL	1,428	546	10,000	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u><u>1,428</u></u>	<u><u>546</u></u>	<u><u>10,000</u></u>	<u><u>2,500</u></u>
MISCELLANEOUS				
OTHER	2,563	2,508	-	5,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u><u>2,563</u></u>	<u><u>2,508</u></u>	<u><u>-</u></u>	<u><u>5,000</u></u>
OTHER FINANCING SOURCES				
TRANSFERS	130,075	63,300	358,575	1,072,925
<i>Transfers represent the cost of major equipment upgrades benefiting other City Department.</i>				
	<u><u>130,075</u></u>	<u><u>63,300</u></u>	<u><u>358,575</u></u>	<u><u>1,072,925</u></u>
INFORMATION TECHNOLOGY TOTAL	<u><u>3,728,183</u></u>	<u><u>2,094,196</u></u>	<u><u>3,751,975</u></u>	<u><u>4,265,775</u></u>

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
IT MANAGER	DIV61	0.00	1.00	1.00
MIS MANAGER	DIV61	1.00	0.00	0.00
CUSTOMER ACCOUNT SUPERVISOR	51	0.00	0.00	1.00
DATABASE ADMINISTRATOR	50	0.00	0.00	1.00
GIS/DATABASE SUPERVISOR	50	1.00	1.00	0.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	0.00	0.00	1.00
SENIOR PROJECT COORDINATOR/PROGRAMMER ANALYST	50	1.00	1.00	0.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	0.00
GIS SENIOR PROJECT COORDINATOR	48	1.00	1.00	1.00
OPERATIONS SUPERVISOR	51	0.00	0.00	1.00
NETWORK SUPERVISOR	51	0.00	1.00	0.00
NETWORK SUPERVISOR	50	1.00	0.00	0.00
SENIOR PROGRAMMER ANALYST	50	1.00	1.00	1.00
SECURITY ADMINISTRATOR	49	0.00	1.00	1.00
SECURITY ADMINISTRATOR	48	1.00	0.00	0.00
PROGRAMMER ANALYST	48	2.00	2.00	0.00
TELECOMMUNICATIONS ADMINISTRATOR	46	0.00	1.00	1.00
CUSTOMER SUPPORT SUPERVISOR	43	0.00	0.00	1.00
CUSTOMER ACCOUNT COORDINATOR	43	0.00	0.00	1.00
TELECOMMUNICATIONS ADMINISTRATOR	40	1.00	0.00	0.00
CUSTOMER SUPPORT TECHNICIAN III	41	0.00	0.00	2.00
APPLICATION SUPPORT SPECIALIST	41	0.00	1.00	0.00
APPLICATION SUPPORT SPECIALIST	38	1.00	0.00	0.00
GIS ANALYST	39	0.00	0.00	1.00
GIS ANALYST	38	1.00	1.00	0.00
CUSTOMER SUPPORT TECHNICIAN II	33	0.00	0.00	1.00
NETWORK TECHNICIAN	33	0.00	1.00	0.00
NETWORK TECHNICIAN	32	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	0.00
DIVISION TOTAL:		15.00	15.00	15.00
DEPARTMENT FULL TIME		15.00	15.00	15.00
FULL TIME EQUIVALENTS:		8.99	7.63	7.63
TOTAL PERSONNEL:		23.99	22.63	22.63

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES INFORMATION TECHNOLOGY

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
PERSONAL SERVICES	1,416,975	776,366	1,382,850	1,427,600
SUPPLIES	10,438	7,110	15,850	15,850
CHARGES FOR SERVICES	1,301,382	809,669	1,140,100	1,411,475
OTHER OPERATING EXPENSE	799,055	402,871	972,375	972,375
DATA PROCESSING	19,238	1,268	22,000	22,000
EQUIPMENT	509,637	369,421	214,675	214,675
INFRASTRUCTURE TRANSFERS	(175,779)	-	-	-
OPERATING TRANSFERS	-	-	4,125	-
FUND BALANCE/CARRYOVER	-	-	-	201,800
	<u>3,880,944</u>	<u>2,366,705</u>	<u>3,751,975</u>	<u>4,265,775</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	3,880,944	2,366,705	3,751,975	4,265,775
	<u>3,880,944</u>	<u>2,366,705</u>	<u>3,751,975</u>	<u>4,265,775</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
MISCELLANEOUS			10,000	7,500
PRIOR FUND BALANCE			358,575	1,072,925
TRANSFER FROM OTHER FUNDS			-	-
USER FEES/PERMITS			3,383,400	3,185,350
			<u>3,751,975</u>	<u>4,265,775</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
INFORMATION TECHNOLOGY**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY				
PERSONAL SERVICES	1,416,975	776,366	1,382,850	1,427,600
SUPPLIES	10,438	7,110	15,850	15,850
CHARGES FOR SERVICES	1,301,382	809,669	1,140,100	1,411,475
OTHER OPERATING EXPENSE	799,055	402,871	972,375	972,375
DATA PROCESSING	19,238	1,268	22,000	22,000
EQUIPMENT	509,637	369,421	214,675	214,675
INRASTRUCTURE TRANSFERS	(175,779)	-	-	-
OPERATING TRANSFERS	-	-	4,125	-
FUND BALANCE/CARRYOVER	-	-	-	201,800
	<u>3,880,944</u>	<u>2,366,705</u>	<u>3,751,975</u>	<u>4,265,775</u>
<hr/>				
FULL TIME POSITIONS	15.00	N/A	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME	0.43	N/A	0.36	0.36
TEMPORARY	8.56	N/A	7.27	7.27
	<u>23.99</u>		<u>22.63</u>	<u>22.63</u>
<hr/>				
MANAGEMENT SERVICES TOTAL:	<u>3,880,944</u>	<u>2,366,705</u>	<u>3,751,975</u>	<u>4,265,775</u>

RISK MANAGEMENT

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RISK MANAGEMENT**

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	1,764,716	1,654,300	1,998,675
INTEREST	2,118	3,000	2,000
INTERGOVERNMENTAL REVENUE	5,000	5,000	5,000
MISCELLANEOUS	100	5,000	1,000
	<u>1,771,934</u>	<u>1,667,300</u>	<u>2,006,675</u>
EXPENDITURES			
RISK MANAGEMENT	1,467,146	1,667,300	2,006,675
	<u>1,467,146</u>	<u>1,667,300</u>	<u>2,006,675</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET RISK MANAGEMENT

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	1,764,716	988,880	1,654,300	1,998,675
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	1,764,716	988,880	1,654,300	1,998,675
INTEREST				
GENERAL	2,118	223	3,000	2,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	2,118	223	3,000	2,000
INTERGOVERNMENTAL REVENUE				
STATE GRANTS	5,000	-	5,000	5,000
<i>State Grants is for recording any grant monies received from the State of Utah for a specified purpose</i>				
	5,000	-	5,000	5,000
MISCELLANEOUS				
OTHER	100	-	5,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	100	-	5,000	1,000
RISK MANAGEMENT TOTAL	1,771,934	989,103	1,667,300	2,006,675

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

POSITION	RANGE	<u>2011</u>	<u>2012</u>	<u>2013</u>
RISK MANAGER	DIV61	1.00	1.00	0.00
RISK MANAGEMENT TECHNICIAN	36	1.00	1.00	0.00
HR - RISK COORDINATOR	51	0.00	0.00	1.00
DIVISION TOTAL:		2.00	2.00	1.00
DEPARTMENT FULL TIME		2.00	2.00	1.00
FULL TIME EQUIVALENTS:		3.43	2.99	0.00
TOTAL PERSONNEL:		5.43	4.99	1.00

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES RISK MANAGEMENT

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
PERSONAL SERVICES	254,878	116,903	228,575	93,150
SUPPLIES	14,247	6,729	14,500	12,000
CHARGES FOR SERVICES	310,231	259,243	377,350	372,775
OTHER OPERATING EXPENSE	862,764	728,408	915,425	1,007,875
DATA PROCESSING	25,027	14,375	24,750	24,750
OPERATING TRANSFERS	-	-	575	-
FUND BALANCE/CARRYOVER	-	-	106,125	496,125
	<u>1,467,146</u>	<u>1,125,659</u>	<u>1,667,300</u>	<u>2,006,675</u>

DIVISION SUMMARY

MANAGEMENT SERVICES				
RISK MANAGEMENT	<u>1,467,146</u>	<u>1,125,659</u>	<u>1,667,300</u>	<u>2,006,675</u>
	<u>1,467,146</u>	<u>1,125,659</u>	<u>1,667,300</u>	<u>2,006,675</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
INTERGOVERNMENTAL			5,000	5,000
MISCELLANEOUS			8,000	3,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			1,654,300	1,998,675
			<u>1,667,300</u>	<u>2,006,675</u>

OGDEN CITY

2012- 2013 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
RISK MANAGEMENT**

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
RISK MANAGEMENT				
PERSONAL SERVICES	254,878	116,903	228,575	93,150
SUPPLIES	14,247	6,729	14,500	12,000
CHARGES FOR SERVICES	310,231	259,243	377,350	372,775
OTHER OPERATING EXPENSE	862,764	728,408	915,425	1,007,875
DATA PROCESSING	25,027	14,375	24,750	24,750
OPERATING TRANSFERS	-	-	575	-
FUND BALANCE/CARRYOVER	-	-	106,125	496,125
	<u>1,467,146</u>	<u>1,125,659</u>	<u>1,667,300</u>	<u>2,006,675</u>
FULL TIME POSITIONS	2.00	N/A	2.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.07	-
TEMPORARY	3.43	N/A	2.92	-
	<u>5.43</u>		<u>4.99</u>	<u>1.00</u>
MANAGEMENT SERVICES TOTAL:	<u>1,467,146</u>	<u>1,125,659</u>	<u>1,667,300</u>	<u>2,006,675</u>

TRUST FUNDS

**GOMER NICHOLAS
NON-EXPENDABLE
TRUST**

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	198	4,000	150
	<u>198</u>	<u>4,000</u>	<u>150</u>
EXPENDITURES			
FISCAL OPERATIONS	2,980	4,000	150
	<u>2,980</u>	<u>4,000</u>	<u>150</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET GOMER NICHOLAS NON-EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
INTEREST				
GENERAL	198	94	4,000	150
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>				
	<u>198</u>	<u>94</u>	<u>4,000</u>	<u>150</u>
GOMER NICHOLAS NON-EXPENDABLE TRUST TOTAL	<u>198</u>	<u>94</u>	<u>4,000</u>	<u>150</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES GOMER NICHOLAS NON-EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
CHARGES FOR SERVICES	2,980	-	-	-
OPERATING TRANSFERS	-	-	4,000	150
	<u>2,980</u>	<u>-</u>	<u>4,000</u>	<u>150</u>
DIVISION SUMMARY				
MANAGEMENT SERVICES				
FISCAL OPERATIONS	2,980	-	4,000	150
	<u>2,980</u>	<u>-</u>	<u>4,000</u>	<u>150</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
MISCELLANEOUS			4,000	150
			<u>4,000</u>	<u>150</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
FISCAL OPERATIONS				
CHARGES FOR SERVICES	2,980	-	-	-
OPERATING TRANSFERS	-	-	4,000	150
	<u>2,980</u>	<u>-</u>	<u>4,000</u>	<u>150</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
 MANAGEMENT SERVICES TOTAL:	 <u>2,980</u>	 <u>-</u>	 <u>4,000</u>	 <u>150</u>

**CEMETERY
PERPETUAL CARE
EXPENDABLE TRUST**

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	650	9,250	9,250
INTEREST	15,056	20,000	20,000
OTHER FINANCING SOURCES	-	90,000	12,025
	<u>15,706</u>	<u>119,250</u>	<u>41,275</u>
EXPENDITURES			
PARKS	7,265	119,250	41,275
	<u>7,265</u>	<u>119,250</u>	<u>41,275</u>

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
CHARGES FOR SERVICES				
PARKS AND RECREATION	650	4,796	9,250	9,250
<i>Perpetual care funds are from plot sales in the cemetery and the pet cemetery.</i>				
	<u>650</u>	<u>4,796</u>	<u>9,250</u>	<u>9,250</u>
INTEREST				
GENERAL	15,056	3,801	20,000	20,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>15,056</u>	<u>3,801</u>	<u>20,000</u>	<u>20,000</u>
OTHER FINANCING SOURCES				
LOAN REPAYMENTS	-	52,600	90,000	12,025
<i>Repayment of loans made from one City fund to another.</i>				
	<u>-</u>	<u>52,600</u>	<u>90,000</u>	<u>12,025</u>
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	<u>15,706</u>	<u>61,197</u>	<u>119,250</u>	<u>41,275</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
OTHER OPERATING EXPENSE	7,265	(585)	28,000	28,000
IMPROVEMENTS	-	-	3,000	3,000
FUND BALANCE/CARRYOVER	-	-	88,250	10,275
	<u>7,265</u>	<u>(585)</u>	<u>119,250</u>	<u>41,275</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS	7,265	(585)	119,250	41,275
	<u>7,265</u>	<u>(585)</u>	<u>119,250</u>	<u>41,275</u>

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			20,000	20,000
DEBT REPAYMENT			90,000	12,025
USER FEES/PERMITS			9,250	9,250
			<u>119,250</u>	<u>41,275</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
PARKS				
OTHER OPERATING EXPENSE	7,265	(585)	28,000	28,000
IMPROVEMENTS	-	-	3,000	3,000
FUND BALANCE/CARRYOVER	-	-	88,250	10,275
	<u>7,265</u>	<u>(585)</u>	<u>119,250</u>	<u>41,275</u>
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
 PUBLIC SERVICES TOTAL:	 <u>7,265</u>	 <u>(585)</u>	 <u>119,250</u>	 <u>41,275</u>

**MISC. GRANTS &
DONATIONS
EXPENDABLE TRUST**

OGDEN CITY

2012- 2013 BUDGET

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

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	162,603	3,000	73,000
INTERGOVERNMENTAL REVENUE	1,902,495	38,000	1,429,075
MISCELLANEOUS	11,875	7,000	7,000
OTHER FINANCING SOURCES	337,969	-	-
	2,414,942	48,000	1,509,075
EXPENDITURES			
ARTS, CULTURE, EVENTS	1,138	-	-
BUSINESS DEVELOPMENT	187,016	-	365,000
FLEET & FACILITIES	476,646	-	50,000
MEDICAL SERVICES	1,002,392	-	-
NON-DEPT MISCELLANEOUS	-	-	800,000
OFD OPERATIONS	2,333	-	-
OPD ADMINISTRATION	74,058	-	57,800
OPD DETECTIVES	228,261	38,000	226,275
OPD UNIFORM	24,992	-	-
PARKS	2,700	-	-
PLANNING	252,218	7,000	7,000
RECREATION	21,400	3,000	3,000
	2,273,153	48,000	1,509,075

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	158,950	-	-	70,000
<i>City portion of Grant Match Funds.</i>				
PARKS AND RECREATION	3,653	-	3,000	3,000
<i>This category of revenue also accounts for other recreational programs funded by donations.</i>				
	162,603	-	3,000	73,000
GENERAL	-	(3,964)	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,356,339	172,252	-	1,195,800
<i>This is Federal assistance for some specific police programs with a local match requirement.</i>				
OTHER GRANTS	175,000	-	-	-
<i>Other represents miscellaneous grants received from other entities.</i>				
STATE GRANTS	371,156	49,796	38,000	233,275
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	1,902,495	222,048	38,000	1,429,075
MISCELLANEOUS				
OTHER	11,875	24,125	7,000	7,000
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	11,875	24,125	7,000	7,000
OTHER FINANCING SOURCES				
DONATIONS	337,969	5,495	-	-
<i>Donations are generally specified for a specific purpose.</i>				
	337,969	5,495	-	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST TOTAL	2,414,942	247,704	48,000	1,509,075

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
OTHER OPERATING EXPENSE	476,646	92,347	-	50,000
	<u>476,646</u>	<u>92,347</u>	<u>-</u>	<u>50,000</u>
DIVISION SUMMARY				
FLEET & FACILITIES	476,646	92,347	-	50,000
	<u>476,646</u>	<u>92,347</u>	<u>-</u>	<u>50,000</u>

FUNDING SOURCES

MANAGEMENT SERVICES				
INTERGOVERNMENTAL			-	50,000
			<u>-</u>	<u>50,000</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
MANAGEMENT SERVICES				
FLEET & FACILITIES				
OTHER OPERATING EXPENSE	476,646	92,347	-	50,000
	<u>476,646</u>	<u>92,347</u>	<u>-</u>	<u>50,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
MANAGEMENT SERVICES TOTAL:	<u>476,646</u>	<u>92,347</u>	<u>-</u>	<u>50,000</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSE	-	1,162	-	800,000
	<u>-</u>	<u>1,162</u>	<u>-</u>	<u>800,000</u>
DIVISION SUMMARY				
MISCELLANEOUS	-	1,162	-	800,000
	<u>-</u>	<u>1,162</u>	<u>-</u>	<u>800,000</u>

FUNDING SOURCES

NON-DEPARTMENTAL INTERGOVERNMENTAL			-	800,000
			<u>-</u>	<u>800,000</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
NON-DEPARTMENTAL				
MISCELLANEOUS				
OTHER OPERATING EXPENSE	-	1,162	-	800,000
	<u>-</u>	<u>1,162</u>	<u>-</u>	<u>800,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
NON-DEPARTMENTAL TOTAL:	<u>-</u>	<u>1,162</u>	<u>-</u>	<u>800,000</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
POLICE				
SUPPLIES	45,488	5,084	-	3,800
OTHER OPERATING EXPENSE	270,048	124,920	38,000	280,275
EQUIPMENT	11,775	2,961	-	-
	<u>327,310</u>	<u>132,964</u>	<u>38,000</u>	<u>284,075</u>

DIVISION SUMMARY

POLICE				
OPD ADMINISTRATION	74,058	60,196	-	57,800
DETECTIVES	228,261	69,396	38,000	226,275
UNIFORM	24,992	3,373	-	-
	<u>327,311</u>	<u>132,965</u>	<u>38,000</u>	<u>284,075</u>

FUNDING SOURCES

POLICE				
DONATIONS			-	-
INTERGOVERNMENTAL			38,000	284,075
MISCELLANEOUS			-	-
			<u>38,000</u>	<u>284,075</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
POLICE				
DETECTIVES				
SUPPLIES	3,158	675	-	-
OTHER OPERATING EXPENSE	225,103	68,721	38,000	226,275
	<u>228,261</u>	<u>69,396</u>	<u>38,000</u>	<u>226,275</u>
<hr/>				
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>-</u>		<u>-</u>	<u>-</u>
<hr/>				
OPD ADMINISTRATION				
SUPPLIES	42,330	4,409	-	3,800
OTHER OPERATING EXPENSE	31,728	55,787	-	54,000
	<u>74,058</u>	<u>60,196</u>	<u>-</u>	<u>57,800</u>
<hr/>				
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>-</u>		<u>-</u>	<u>-</u>
<hr/>				
UNIFORM				
OTHER OPERATING EXPENSE	13,217	412	-	-
EQUIPMENT	11,775	2,961	-	-
	<u>24,992</u>	<u>3,373</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
POLICE TOTAL:	<u>327,310</u>	<u>132,964</u>	<u>38,000</u>	<u>284,075</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
FIRE				
OTHER OPERATING EXPENSE	2,333	-	-	-
EQUIPMENT	1,002,392	(142,169)	-	-
	1,004,724	(142,169)	-	-
 DIVISION SUMMARY				
FIRE				
MEDICAL SERVICES	1,002,392	(142,169)	-	-
OPERATIONS	2,333	-	-	-
	1,004,725	(142,169)	-	-

FUNDING SOURCES

FIRE				
INTERGOVERNMENTAL			-	-
			-	-

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
FIRE				
MEDICAL SERVICES				
EQUIPMENT	1,002,392	(142,169)	-	-
	<u>1,002,392</u>	<u>(142,169)</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
OPERATIONS				
OTHER OPERATING EXPENSE	2,333	-	-	-
	<u>2,333</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
FIRE TOTAL:	<u>1,004,724</u>	<u>(142,169)</u>	<u>-</u>	<u>-</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	37,227	30,327	-	-
SUPPLIES	2,652	2,378	-	-
CHARGES FOR SERVICES	253,480	134,038	-	-
OTHER OPERATING EXPENSE	82,063	35,591	7,000	372,000
DEBT SERVICE	9,331	-	-	-
VEHICLES	54,480	-	-	-
INFRASTRUCTURE TRANSFERS	(30,000)	-	-	-
OPERATING TRANSFERS	30,000	-	-	-
	<u>439,234</u>	<u>202,335</u>	<u>7,000</u>	<u>372,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
PLANNING	252,218	127,230	7,000	7,000
BUSINESS DEVELOPMENT	187,016	75,105	-	365,000
	<u>439,234</u>	<u>202,335</u>	<u>7,000</u>	<u>372,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPME				
DONATIONS			-	-
INTERGOVERNMENTAL			-	295,000
TRANSFER FROM OTHER FUNDS			7,000	77,000
			<u>7,000</u>	<u>372,000</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT				
PERSONAL SERVICES	37,227	30,327	-	-
SUPPLIES	2,652	2,378	-	-
CHARGES FOR SERVICES	1,262	6,808	-	-
OTHER OPERATING EXPENSE	82,063	35,591	-	365,000
DEBT SERVICE	9,331	-	-	-
VEHICLES	54,480	-	-	-
INRASTRUCTURE TRANSFERS	(30,000)	-	-	-
OPERATING TRANSFERS	30,000	-	-	-
	<u>187,016</u>	<u>75,105</u>	<u>-</u>	<u>365,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PLANNING				
CHARGES FOR SERVICES	252,218	127,230	-	-
OTHER OPERATING EXPENSE	-	-	7,000	7,000
	<u>252,218</u>	<u>127,230</u>	<u>7,000</u>	<u>7,000</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>439,234</u>	<u>202,335</u>	<u>7,000</u>	<u>372,000</u>

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2011 ACTUAL</u>	<u>2012 7-MO</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
SUPPLIES	2,700	-	-	-
OTHER OPERATING EXPENSE	22,538	8,425	3,000	3,000
	<u>25,238</u>	<u>8,425</u>	<u>3,000</u>	<u>3,000</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
RECREATION	21,400	8,425	3,000	3,000
ARTS, CULTURE, EVENTS	1,138	-	-	-
PARKS	2,700	-	-	-
	<u>25,238</u>	<u>8,425</u>	<u>3,000</u>	<u>3,000</u>

FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL			-	-
USER PERMITS/FEES			3,000	3,000
			<u>3,000</u>	<u>3,000</u>

OGDEN CITY

2012- 2013 BUDGET

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

	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
PUBLIC SERVICES				
ARTS, CULTURE, EVENTS				
OTHER OPERATING EXPENSE	1,138	-	-	-
	<u>1,138</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
PARKS				
SUPPLIES	2,700	-	-	-
	<u>2,700</u>	<u>-</u>	<u>-</u>	<u>-</u>
<hr/>				
FULL TIME POSITIONS		N/A		
FULL TIME EQUIVALENTS				
OVERTIME		N/A		
TEMPORARY		N/A		
<hr/>				
RECREATION				
OTHER OPERATING EXPENSE	21,400	8,425	3,000	3,000
	<u>21,400</u>	<u>8,425</u>	<u>3,000</u>	<u>3,000</u>
<hr/>				
FULL TIME POSITIONS	-	N/A	-	-
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	-	-
	<u>-</u>		<u>-</u>	<u>-</u>
	<u>-</u>		<u>-</u>	<u>-</u>
PUBLIC SERVICES TOTAL:	<u>25,238</u>	<u>8,425</u>	<u>3,000</u>	<u>3,000</u>

MAJOR GRANTS EXPENDABLE TRUST

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES MAJOR GRANTS EXPENDABLE TRUST

	2011 ACTUAL	2012 ADOPTED	2013 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	1,894,406	3,115,225	3,123,175
INTEREST	18,590	-	-
INTERGOVERNMENTAL REVENUE	1,856,686	2,466,625	2,548,450
MISCELLANEOUS	-	52,500	52,500
OTHER FINANCING SOURCES	38,049	150,000	150,000
	3,807,731	5,784,350	5,874,125
EXPENDITURES			
BUSINESS DEVELOPMENT	841,435	885,500	894,425
COMMUNITY DEVELOPMENT	3,253,282	4,898,850	4,979,700
	4,094,718	5,784,350	5,874,125

OGDEN CITY

2012- 2013 BUDGET

FISCAL YEAR REVENUE BUDGET MAJOR GRANTS EXPENDABLE TRUST

	2011 ACTUAL	2012 7-MO ACTUAL	2012 ADOPTED	2013 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	905,114	632,815	951,375	967,075
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	989,292	1,009,432	2,163,850	2,156,100
<i>The City owns a building from which a Business Information Center (BIC) is operated. This revenue category represents the rental of other space in the building & some program income</i>				
	1,894,406	1,642,246	3,115,225	3,123,175
INTEREST				
GENERAL	18,590	9,536	-	-
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	18,590	9,536	-	-
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,856,686	383,989	2,466,625	2,548,450
<i>Federal Grants represents Federal grant money anticipated or received to help various project in which the Federal Government participates.</i>				
	1,856,686	383,989	2,466,625	2,548,450
MISCELLANEOUS				
OTHER	-	-	52,500	52,500
<i>The operation of the Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	-	-	52,500	52,500
OTHER FINANCING SOURCES				
TRANSFERS	38,049	-	150,000	150,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i>				
	38,049	-	150,000	150,000
MAJOR GRANTS EXPENDABLE TRUST TOTAL	3,807,731	2,035,771	5,784,350	5,874,125

OGDEN CITY
2012 - 2013 ADOPTED BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2011	2012	2013	
COMMUNITY DEV MANAGER	DIV61	1.00	1.00	0.00	
DEPUTY COMMUNITY DEV MANAGER	ADIV56	1.00	1.00	1.00	
SENIOR PROJECT COORDINATOR	50	2.00	1.00	1.00	
PROJECT COORDINATOR	44	4.00	0.00	0.00	
PROJECT COORDINATOR	43	0.00	4.00	3.00	
GRANT ADMINISTRATOR	38	0.00	1.00	1.00	
GRANT ADMINISTRATOR	39	1.00	0.00	0.00	
CODE ENFORCEMENT OFFICER	32	0.00	0.00	2.00	
CODE COMPLIANCE INSPECTOR	32	2.00	2.00	0.00	
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00	
COMMUNITY DEV MANAGER	DIV61	(budgeted in Gen Fnd-Code Enforce)	-0.50	-0.50	0.00
ASSISTANT COMMUNITY DEV MANAGER	ADIV56	(budgeted in Gen Fnd-Code Enforce)	-0.15	-0.15	-0.15
SENIOR OFFICE ASSISTANT	24	(budgeted in Gen Fnd-Code Enforce)	-0.07	-0.07	-0.07
DIVISION TOTAL:		11.28	10.28	8.78	
DEPARTMENT FULL TIME		11.28	10.28	8.78	
FULL TIME EQUIVALENTS:		0.44	0.98	0.98	
TOTAL PERSONNEL:		11.72	11.26	9.76	

OGDEN CITY

2012- 2013 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES MAJOR GRANTS EXPENDABLE TRUST

	2011 ACTUAL	2012 7-MO	2012 ADOPTED	2013 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	737,196	369,393	786,850	890,050
SUPPLIES	10,079	7,974	20,500	13,500
CHARGES FOR SERVICES	66,508	37,147	87,175	62,875
OTHER OPERATING EXPENSE	3,047,397	1,398,218	4,652,550	4,649,775
DATA PROCESSING	52,441	25,825	52,275	52,275
DEBT SERVICE	181,096	179,122	185,000	205,650
	4,094,718	2,017,680	5,784,350	5,874,125

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
COMMUNITY DEVELOPMENT	3,253,282	1,709,143	4,898,850	4,979,700
BUSINESS DEVELOPMENT	841,435	308,537	885,500	894,425
	4,094,717	2,017,680	5,784,350	5,874,125

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPME			
FEDERAL FUNDS		2,466,625	2,548,450
INTERGOVERNMENTAL		-	-
MISCELLANEOUS INCOME		52,500	52,500
SALE OF PROPERTY		-	-
TRANSFER FROM OTHER FUNDS		150,000	150,000
USER FEES/PERMITS		3,115,225	3,123,175
		5,784,350	5,874,125

OGDEN CITY

2012- 2013 BUDGET

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

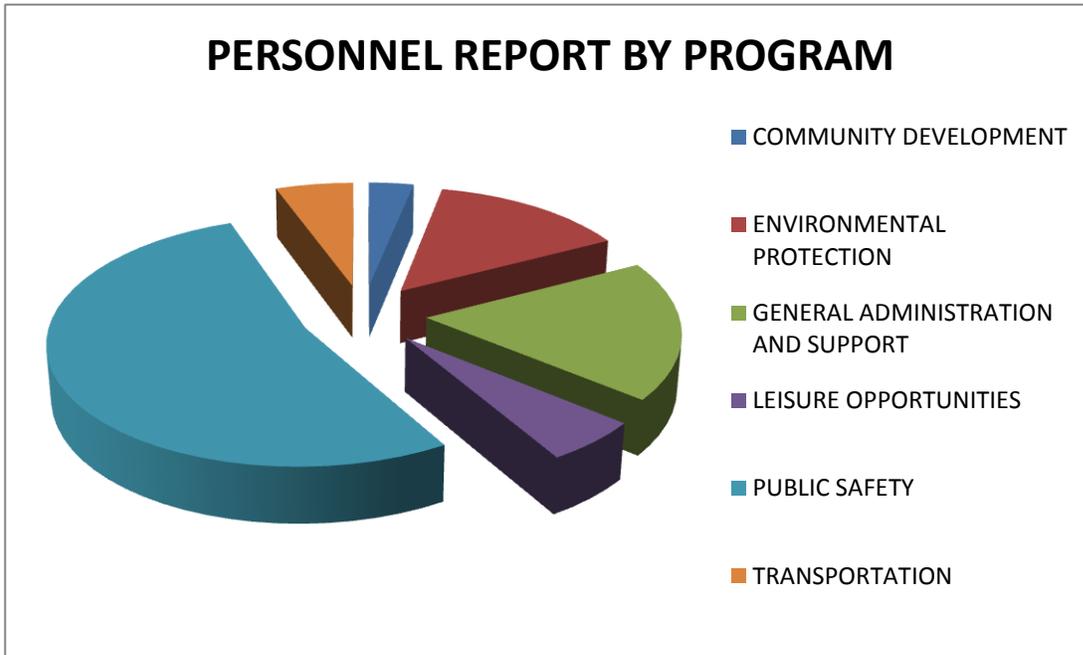
	<u>2011 ACTUAL</u>	<u>2012 7-MO ACTUAL</u>	<u>2012 ADOPTED</u>	<u>2013 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT				
PERSONAL SERVICES	85,880	47,525	93,850	93,850
SUPPLIES	1,762	1,108	2,300	2,300
CHARGES FOR SERVICES	7,951	6,142	9,350	9,350
OTHER OPERATING EXPENSE	561,396	72,665	591,650	579,925
DATA PROCESSING	3,350	1,975	3,350	3,350
DEBT SERVICE	181,096	179,122	185,000	205,650
	<u>841,435</u>	<u>308,537</u>	<u>885,500</u>	<u>894,425</u>
FULL TIME POSITIONS	1.00	N/A	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	0.01	0.01
TEMPORARY	0.44	N/A	0.83	0.83
	<u>1.44</u>		<u>1.84</u>	<u>1.84</u>
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	651,316	321,868	693,000	796,200
SUPPLIES	8,317	6,866	18,200	11,200
CHARGES FOR SERVICES	58,557	31,005	77,825	53,525
OTHER OPERATING EXPENSE	2,486,001	1,325,553	4,060,900	4,069,850
DATA PROCESSING	49,091	23,850	48,925	48,925
	<u>3,253,282</u>	<u>1,709,143</u>	<u>4,898,850</u>	<u>4,979,700</u>
FULL TIME POSITIONS	10.28	N/A	9.28	7.78
FULL TIME EQUIVALENTS				
OVERTIME	-	N/A	-	-
TEMPORARY	-	N/A	0.14	0.14
	<u>10.28</u>		<u>9.42</u>	<u>7.92</u>
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	<u>4,094,718</u>	<u>2,017,680</u>	<u>5,784,350</u>	<u>5,874,125</u>

SCHEDULES

OGDEN CITY
2012-2013 ADOPTED BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	18.65
ENVIRONMENTAL PROTECTION	81.66
GENERAL ADMINISTRATION AND SUPPORT	106.35
LEISURE OPPORTUNITIES	32.00
PUBLIC SAFETY	305.00
TRANSPORTATION	<u>32.34</u>
	<u><u>576.00</u></u>



STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
AIRPORT				
Airport Manager	DIV61	1.00	1.00	1.00
Maintenance Supervisor	42	1.00	1.00	1.00
Maintenance Crew Leader	35	1.00	1.00	1.00
Maintenance Technician	26	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
			<u>5.00</u>	<u>5.00</u>
			<u>5.00</u>	<u>5.00</u>
ANIMAL SERVICES-CED				
Animal Services Officer	27	2.00	2.00	0.00
Positions	Authorized	& Budgeted:		
			<u>2.00</u>	<u>2.00</u>
			<u>2.00</u>	<u>0.00</u>
ANIMAL SERVICES-POLICE				
Animal Services Officer	27	0.00	0.00	2.00
Positions	Authorized	& Budgeted:		
			<u>0.00</u>	<u>0.00</u>
			<u>0.00</u>	<u>2.00</u>
ARTS, CULTURE AND EVENTS - CED				
Special Events Coordinator	44	1.00	1.00	0.00
Positions	Authorized	& Budgeted:		
			<u>1.00</u>	<u>1.00</u>
			<u>1.00</u>	<u>0.00</u>
ARTS, CULTURE AND EVENTS - PUBLIC SERVICES				
Special Events Coordinator	44	0.00	0.00	1.00
Positions	Authorized	& Budgeted:		
			<u>0.00</u>	<u>0.00</u>
			<u>0.00</u>	<u>1.00</u>
BUILDING SERVICES				
Building Services Manager	DIV61	0.00	0.00	1.00
Building Official	DIV61	1.00	1.00	0.00
Lead Inspector/Building Official	52	0.00	0.00	1.00
Lead Inspector	49	2.00	2.00	1.00
Development Services Supervisor	49	0.00	1.00	1.00
Development Services Supervisor	44	1.00	0.00	0.00
Plan Review/Code Inspection	44	4.00	0.00	0.00
Plan Review/Code Inspection	43	0.00	3.00	3.00
Development Services Technician	27	4.00	4.00	4.00
Positions	Authorized	& Budgeted:		
			<u>12.00</u>	<u>11.00</u>
			<u>12.00</u>	<u>11.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
CEMETERY				
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Maintenance Technician	26	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions Authorized: & <u>Budgeted:</u>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
CITY ATTORNEY				
City Attorney	CA75	1.00	1.00	1.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Assistant City Attorney	ACA63	2.00	2.00	2.00
City Prosecutor	ACA62	1.00	0.00	0.00
City Prosecutor	ACA61	0.00	1.00	1.00
Assistant City Prosecutor	ACA52	0.00	1.00	1.00
Assistant City Prosecutor	ACA53	1.00	0.00	0.00
Legal Assistant	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions Authorized & <u>Budgeted:</u>		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
CITY COUNCIL				
Council Chairman	Council	1.00	1.00	1.00
Council Vice Chairman	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED73	1.00	1.00	1.00
Policy Analyst	STAFF61	2.00	2.00	2.00
Communications Coordinator	STAFF41	0.00	0.00	1.00
Communications Coordinator	STAFF40	1.00	1.00	0.00
Office Supervisor	STAFF38	0.00	0.00	1.00
Executive Assistant	STAFF36	1.00	1.00	0.00
Positions Authorized & <u>Budgeted:</u>		<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
CITY RECORDER				
City Recorder	DIV61	1.00	1.00	1.00
Chief Deputy Recorder	39	0.00	0.00	1.00
Chief Deputy Recorder	38	1.00	1.00	0.00
Deputy Recorder-Records Specialist	39	0.00	0.00	1.00
Deputy Recorder-Records Specialist	38	1.00	1.00	0.00
Deputy City Recorder	35	0.00	0.00	1.00
Deputy City Recorder	34	0.00	1.00	0.00
Deputy City Recorder	33	1.00	0.00	0.00
Positions Authorized & <u>Budgeted:</u>		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
CODE ENFORCEMENT				
Code Enforcement Supervisor	49	1.00	1.00	0.00
Code Enforcement Supervisor	38	0.00	0.00	1.00
Building Inspector I-II		0.00	0.00	0.00
Code Enforcement Officer	32	0.00	0.00	1.00
Code Compliance Inspector	32	1.00	1.00	0.00
Office Assistant	21	1.00	1.00	1.00
Positions Authorized:		3.00	3.00	3.00
<u>Positions Charged In:</u>				
Community Development Manager (assigned to CED-Major Grnts)	DIV61	0.50	0.50	0.00
Deputy Community Develop Division Manager (budgeted in Gen Fnd-Code Enforce)	ADIV56	0.15	0.15	0.15
Senior Office Assistant (budgeted in Gen Fnd-Code Enforce)	24	0.07	0.07	0.07
Positions <u>Budgeted:</u>		<u>3.72</u>	<u>3.72</u>	<u>3.22</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-General Fund				
CED Director	DIR73	0.00	1.00	1.00
Business Development Director	DIR73	1.00	0.00	0.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Business Development Manager	DIV61	1.00	1.00	1.00
Deputy Business Develop Division Manager	ADIV56	1.00	1.00	1.00
Senior Project Coordinator	50	2.00	2.00	2.00
Administrative Assistant	31	1.00	1.00	1.00
Positions Authorized & <u>Budgeted:</u>		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-Major Grants Fund				
Community Development Manager	DIV61	1.00	1.00	0.00
Deputy Community Develop Division Manager	ADIV56	1.00	1.00	1.00
Senior Project Coordinator	50	2.00	1.00	1.00
Project Coordinator	44	4.00	0.00	0.00
Project Coordinator	43	0.00	4.00	3.00
Grant Administrator	38	0.00	1.00	1.00
Grant Administrator	39	1.00	0.00	0.00
Code Enforcement Officer	32	0.00	0.00	2.00
Code Compliance Inspector	32	2.00	2.00	0.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized:	12.00	11.00	9.00
<u>Positions Charged Out:</u>				
Community Development Manager (budgeted in Gen Fnd-Code Enforce)	DIV61	-0.50	-0.50	0.00
Deputy Community Develop Division Manager (budgeted in Gen Fnd-Code Enforce)	ADIV56	-0.15	-0.15	-0.15
Senior Office Assistant (budgeted in Gen Fnd-Code Enforce)	24	-0.07	-0.07	-0.07
Positions	<u>Budgeted:</u>	<u>11.28</u>	<u>10.28</u>	<u>8.78</u>
COMMUNITY AND ECONOMIC DEVELOPMENT-Property Management Fund				
Positions	Authorized:	0.00	0.00	0.00
<u>Positions Charged In:</u>				
Senior Accountant (assigned to Comptroller)	49	0.65	0.65	0.65
Positions	<u>Budgeted:</u>	<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
COMPROLLER				
Finance Manager	DIV61	1.00	1.00	1.00
Deputy Division Finance Manager	ADIV56	1.00	1.00	1.00
Senior Accountant	49	3.00	3.00	3.00
Accounting Technician II	38	1.00	0.00	0.00
Accounting Technician II	37	0.00	1.00	1.00
Positions	Authorized:	6.00	6.00	6.00
<u>Positions Charged Out:</u>				
Senior Accountant (budgeted in Prop Mgmt-BDO)	49	-0.65	-0.65	-0.65
Positions	<u>Budgeted:</u>	<u>5.35</u>	<u>5.35</u>	<u>5.35</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
ENGINEERING				
Public Svc Deputy Department Director/City Engineer	DDD67	0.00	0.00	1.00
Engineering Manager/City Engineer	DIV61	1.00	1.00	0.00
Principal Engineer	56	1.00	1.00	1.00
Principal (Development) Engineer	56	1.00	1.00	1.00
City Surveyor	47	1.00	1.00	1.00
Engineer	50	0.00	2.00	2.00
Engineer	49	2.00	0.00	0.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Engineering Designer	33	1.00	1.00	1.00
Building and Construction Inspector	41	1.00	1.00	1.00
Construction Inspector	41	2.00	0.00	0.00
Contract Technician	28	1.00	0.00	0.00
Contract Technician	27	0.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>12.00</u>	<u>10.00</u>	<u>10.00</u>
FIRE				
Fire Chief	DIR73	1.00	1.00	1.00
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Battalion Chief	BC/59	4.00	4.00	5.00
Captain	FC/51	0.00	18.00	18.00
Captain	FC/50	18.00	0.00	0.00
Deputy Fire Marshal	DFM/51	0.00	2.00	2.00
Inspector I/Deputy Fire Marshal	I1-I2/50	2.00	0.00	0.00
Firefighter	FF/36	48.00	48.00	48.00
Office Supervisor	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized:	76.00	76.00	77.00
<u>Positions Charged Out:</u>				
Battalion Chief (budgeted in Medical Services)	BC/59	0.00	0.00	-0.50
Positions	<u>Budgeted:</u>	<u>76.00</u>	<u>76.00</u>	<u>76.50</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
FIRE-MEDICAL SERVICES				
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Captain	FC/51	0.00	3.00	3.00
Captain	FC/50	3.00	0.00	0.00
Paramedics	FP/42	30.00	30.00	30.00
Firefighter	FF/36	9.00	9.00	9.00
Positions	Authorized:	43.00	43.00	43.00
<u>Positions Charged In:</u>				
Battalion Chief (assigned to Fire)	BC/59	0.00	0.00	0.50
Positions	<u>Budgeted:</u>	<u>43.00</u>	<u>43.00</u>	<u>43.50</u>
FLEET AND FACILITIES				
Fleet Manager	DIV61	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Shop Supervisor	45	1.00	1.00	1.00
Electronics & Comm Technician	40	0.00	1.00	1.00
Electronics & Comm Technician	39	1.00	0.00	0.00
Lead Mechanic	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Facilities Maintenance Crew Leader	40	1.00	1.00	1.00
Mechanic	35	5.00	4.00	4.00
Mechanic	35	1.00	1.00	1.00
Warehouse Supervisor	35	0.00	1.00	1.00
Warehouse Supervisor	34	1.00	0.00	0.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Senior Office Assistant	24	2.00	2.00	2.00
Stores Clerk	20	2.00	2.00	2.00
Positions	Authorized & Budgeted:	<u>20.00</u>	<u>19.00</u>	<u>19.00</u>
GOLF COURSES				
Golf Course Manager	DIV61	1.00	1.00	1.00
Golf Course Supervisor	50	1.00	0.00	0.00
Golf Course Supervisor	49	0.00	1.00	1.00
Lead Golf Course Technician	33	1.00	1.00	1.00
Positions	Authorized & Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
HUMAN RESOURCES-General Fund				
Human Resources Manager	DIV61	0.00	1.00	1.00
Personnel Manager	DIV61	1.00	0.00	0.00
Deputy Division Human Resources Manager	ADIV56	1.00	1.00	1.00
Benefits Technician	36	1.00	1.00	1.00
Payroll Technician	29	1.00	1.00	1.00
Senior Office Assistant	23	0.00	0.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
HUMAN RESOURCES-Risk Management Fund				
Risk Coordinator	51	0.00	0.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
INFORMATION TECHNOLOGY				
IT Manager	DIV61	0.00	1.00	1.00
MIS Manager	DIV61	1.00	0.00	0.00
Customer Account Supervisor	51	0.00	0.00	1.00
Database Administrator	50	0.00	0.00	1.00
GIS/Database Supervisor	50	1.00	1.00	0.00
Senior Customer Account Coordinator	50	0.00	0.00	1.00
Senior Project Coordinator / Programmer Analyst	50	1.00	1.00	0.00
Senior Project Coordinator	50	1.00	1.00	0.00
GIS Senior Project Coordinator	48	1.00	1.00	1.00
Operations Supervisor	51	0.00	0.00	1.00
Network Supervisor	51	0.00	1.00	0.00
Network Supervisor	50	1.00	0.00	0.00
Senior Programmer Analyst	50	1.00	1.00	1.00
Security Administrator	49	0.00	1.00	1.00
Security Administrator	48	1.00	0.00	0.00
Programmer Analyst	48	2.00	2.00	0.00
Telecommunications Administrator	46	0.00	1.00	1.00
Customer Support Supervisor	43	0.00	0.00	1.00
Customer Account Coordinator	43	0.00	0.00	1.00
Telecommunications Administrator	40	1.00	0.00	0.00
Customer Support Technician III	41	0.00	0.00	2.00
Applications Support Specialist	41	0.00	1.00	0.00
Applications Support Specialist	38	1.00	0.00	0.00
GIS Analyst	39	0.00	0.00	1.00
GIS Analyst	38	1.00	1.00	0.00
Customer Support Technician II	33	0.00	0.00	1.00
Network Technician	33	0.00	1.00	0.00
Network Technician	32	1.00	0.00	0.00
Senior Office Assistant	24	1.00	1.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
JUSTICE COURT				
Judge	JUD/69	2.00	2.00	2.00
Court Administrator	DIV61	1.00	1.00	1.00
Chief Court Clerk	48	0.00	0.00	1.00
Chief Court Clerk	39	0.00	1.00	0.00
Chief Court Clerk	36	1.00	0.00	0.00
In-Court Clerk	31	0.00	2.00	2.00
In-Court Clerk	30	2.00	0.00	0.00
Court Clerk	25	5.00	5.00	5.00
Cashier	20	2.00	2.00	2.00
Positions	Authorized & <u>Budgeted:</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	DIR73	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
MAYOR				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
MUNICIPAL GARDENS				
Maintenance Technician	26	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
PARKS				
Forestry/Structural Supervisor	42	1.00	1.00	1.00
Parks Maintenance Supervisor	42	1.00	1.00	1.00
Parks Maintenance Crew Leader	35	3.00	3.00	3.00
Urban Forester	45	1.00	0.00	0.00
Urban Forester	44	0.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Heavy Equipment Operator	32	2.00	2.00	2.00
Equipment Operator	29	1.00	1.00	1.00
Maintenance Technician	26	7.00	7.00	7.00
Positions	Authorized & <u>Budgeted:</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
PARKS-DINOSAUR PARK				
Dinosaur Park Manager	DIV61	1.00	0.00	0.00
Assistant Park Manager	43	1.00	0.00	0.00
Education Coordinator-Dino Park	33	1.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
PLANNING				
Planning Manager	DIV61	1.00	1.00	1.00
Senior Planner	46	3.00	3.00	3.00
Planner	39	0.00	1.00	1.00
Planner	40	1.00	0.00	0.00
Planning Technician	29	0.00	1.00	1.00
Planning Technician	28	2.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>
POLICE DEPARTMENT				
Police Chief	DIR73	1.00	1.00	1.00
Deputy Chief	DDD67	0.00	2.00	2.00
Assistant Chief	DDD67	2.00	0.00	0.00
Deputy Director (Non-Sworn)	67	0.00	0.00	1.00
Lieutenant	PL/57	0.00	8.00	8.00
Lieutenant	PL/56	8.00	0.00	0.00
Sergeant	PS/49	13.00	0.00	0.00
Sergeant	PS/50	0.00	13.00	14.00
Police Officer	PO/38-43	0.00	115.00	114.00
Police Officer	PO/38-41	115.00	0.00	0.00
Police Officer/Comm Sv Officer	PO/28	5.00	5.00	5.00
Crime Analyst	49	0.00	0.00	1.00
Crime Analyst	41	0.00	1.00	0.00
Crime Analyst	40	1.00	0.00	0.00
Project Coordinator	44	1.00	0.00	0.00
Project Coordinator	43	0.00	1.00	1.00
Police Records Supervisor	38	1.00	1.00	1.00
Community Service Officer	28	10.00	10.00	10.00
Administrative Assistant	31	1.00	1.00	1.00
Special Services Coordinator	33	0.00	0.00	1.00
Special Services Coordinator	32	1.00	0.00	0.00
Special Services Coordinator	29	0.00	1.00	0.00
Senior Office Assistant	24	4.00	4.00	4.00
Police Records Clerk	23	7.00	7.00	6.00
Parking Enforcement Officer	25	2.00	2.00	2.00
Positions	Authorized & <u>Budgeted:</u>	<u>172.00</u>	<u>172.00</u>	<u>172.00</u>
PUBLIC SERVICES ADMINISTRATION				
Public Services Director	DIR73	1.00	1.00	1.00
Project Coordinator	43	0.00	1.00	1.00
Project Coordinator	44	1.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
PURCHASING				
Purchasing Coordinator	45	1.00	1.00	1.00
Purchasing Technician	27	0.00	0.00	1.00
Purchasing Technician	26	1.00	1.00	0.00
Positions	Authorized	& Budgeted:		
			<u>2.00</u>	<u>2.00</u>
			<u>2.00</u>	<u>2.00</u>
RECREATION				
Recreation Manager	DIV61	1.00	1.00	1.00
Recreation Supervisor	38	2.00	2.00	2.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
			<u>4.00</u>	<u>4.00</u>
			<u>4.00</u>	<u>4.00</u>
RECREATION-GOLDEN HOURS CENTER				
Recreation Center Supervisor	41	1.00	1.00	1.00
Assist Golden Hrs Supervisor	35	0.00	1.00	1.00
Assist Golden Hrs Supervisor	34	1.00	0.00	0.00
Positions	Authorized	& Budgeted:		
			<u>2.00</u>	<u>2.00</u>
			<u>2.00</u>	<u>2.00</u>
RISK MANAGEMENT				
Risk Manager	DIV61	1.00	1.00	0.00
Risk Management Technician	36	1.00	1.00	0.00
Positions	Authorized	& Budgeted:		
			<u>2.00</u>	<u>2.00</u>
			<u>2.00</u>	<u>0.00</u>

**STAFFING DOCUMENT
(PERSONNEL SCHEDULE)**

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
SEWER-SANITARY SEWER				
Maintenance Supervisor	42	1.00	1.00	0.00
Senior Maintenance Technician	32	2.00	2.00	0.00
Maintenance Technician	26	2.00	2.00	0.00
Positions	Authorized:	5.00	5.00	0.00
<u>Positions Charged In:</u>				
Public Utilities Manager (assigned to Water Utility)	DIV61	0.40	0.40	0.00
Construction Inspector (assigned to Water Utility)	40	0.00	0.60	0.00
Senior Maintenance Technician (assigned to Water Utility)	32	1.00	1.00	0.00
Positions	<u>Budgeted:</u>	<u>6.40</u>	<u>7.00</u>	<u>0.00</u>
SEWER-STORM SEWER				
Maintenance Supervisor	42	1.00	1.00	0.00
Maintenance Crew Leader	35	1.00	1.00	0.00
Equipment Operator	29	4.00	4.00	0.00
Maintenance Technician	26	3.00	3.00	0.00
Senior Office Assistant	24	1.00	1.00	0.00
Positions	Authorized:	10.00	10.00	0.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.33	0.33	0.00
Construction Inspector (assigned to Water Utility)	40	0.00	0.60	0.00
Positions	<u>Budgeted:</u>	<u>10.33</u>	<u>10.93</u>	<u>0.00</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
SEWER UTILITY				
Maintenance Supervisor	42	0.00	0.00	1.00
Maintenance Crew Leader	35	0.00	0.00	2.00
Equipment Operator	29	0.00	0.00	4.00
Senior Maintenance Technician	32	0.00	0.00	2.00
Maintenance Technician	26	0.00	0.00	5.00
Senior Office Assistant	24	0.00	0.00	1.00
Positions	Authorized:	0.00	0.00	15.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.00	0.00	0.33
Construction Inspector (assigned to Water Utility)	40	0.00	0.00	1.20
Senior Maintenance Technician (assigned to Water Utility)	32	1.00	1.00	1.00
Positions	<u>Budgeted:</u>	0.00	0.00	17.53
STREETS				
Public Ways and Parks Manager	DIV61	1.00	1.00	1.00
Maintenance Supervisor	42	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Maintenance Crew Leader	35	2.00	2.00	2.00
Heavy Equipment Operator	32	10.00	10.00	10.00
Equipment Operator	29	3.00	3.00	3.00
Positions	Authorized:	18.00	18.00	18.00
<u>Positions Charged Out:</u>				
Public Ways and Parks Manager (budgeted in Sewer)	DIV61	-0.33	-0.33	-0.33
Public Ways and Parks Manager (budgeted in Refuse)	DIV61	-0.33	-0.33	-0.33
Positions	<u>Budgeted:</u>	17.34	17.34	17.34

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
TREASURY				
Fiscal Op Manager (City Treasurer)	DIV61	1.00	1.00	1.00
Business License Coordinator	39	1.00	1.00	1.00
Business License Enforcement Officer	32	1.00	1.00	1.00
Business License Technician	27	2.00	1.00	1.00
Senior Account Clerk	27	0.00	0.00	3.00
Senior Account Clerk	26	3.00	3.00	0.00
Account Clerk - Cashier	20	1.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>9.00</u>	<u>7.00</u>	<u>7.00</u>
WASTE-COLLECTION & DISPOSAL				
Maintenance Supervisor	42	1.00	1.00	1.00
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Solid Waste Collector	28	0.00	0.00	7.00
Solid Waste Collector	27	7.00	7.00	0.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized:	11.00	11.00	11.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	<u>0.33</u>	<u>0.33</u>	<u>0.33</u>
Positions	<u>Budgeted:</u>	<u>11.33</u>	<u>11.33</u>	<u>11.33</u>

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '11</u>	<u>FY '12</u>	<u>FY '13</u>
WATER UTILITY				
Public Utilities Manager	DIV61	1.00	1.00	1.00
Assistant Water Utility Manager	49	1.00	0.00	0.00
Assistant Water Utility Manager	48	0.00	1.00	1.00
Utility Accounting Supervisor	49	1.00	0.00	0.00
Utility Accounting Supervisor	48	0.00	1.00	1.00
Maintenance Supervisor	42	3.00	3.00	3.00
Water Plant Supervisor	42	1.00	1.00	1.00
Construction Inspector	40	0.00	2.00	2.00
Assistant Utility Accounting Supervisor	38	1.00	0.00	0.00
Assistant Utility Accounting Supervisor	37	0.00	1.00	1.00
Maintenance Crew Leader	35	5.00	6.00	6.00
Sr Water Meter Repair Technician	35	1.00	0.00	0.00
Maintenance Crew Leader	35	1.00	0.00	0.00
Water Plant Operator	38	0.00	4.00	4.00
Water Plant Operator	37	4.00	0.00	0.00
Backflow Technician	36	0.00	0.00	1.00
Backflow Technician	34	0.00	1.00	0.00
Water Maintenance Technician II	34	14.00	14.00	14.00
Senior Maintenance Technician	32	2.00	2.00	2.00
Water Maintenance Technician I	29	4.00	4.00	4.00
Water Meter Reader	25	5.00	5.00	5.00
Senior Office Assistant	24	1.00	1.00	1.00
Senior Account Clerk	27	0.00	0.00	3.00
Senior Account Clerk	26	3.00	3.00	0.00
Account Clerk	25	2.00	0.00	0.00
Account Clerk	24	0.00	2.00	2.00
Customer Service Representative	25	3.00	0.00	0.00
Customer Service Representative	24	0.00	3.00	3.00
Positions Authorized:		53.00	55.00	55.00
<u>Positions Charged Out:</u>				
Public Utilities Manager (budgeted in Sanitary Sewer Utility)	DIV61	-0.40	-0.40	0.00
Construction Inspector (budgeted in Sanitary and Storm Sewer Utility)	41	0.00	-1.20	-1.20
Senior Maintenance Technician (budgeted in Sewer Utility)	32	-1.00	-1.00	-1.00
Positions <u>Budgeted:</u>		51.60	52.40	52.80
TOTALS				
Permanent Authorized Employees		586.00	577.00	576.00

GENERAL INFORMATION

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

**RANGE PLACEMENT TABLE
FISCAL YEAR 2012-2013**

RANGE NUMBER	PAY RANGE	PAY PERIOD	RANGE NUMBER	PAY RANGE	PAY PERIOD
20	24,563.61 to 33,233.11	Annually	51	52,811.92 to 71,451.42	Annually
21	25,177.70 to 34,063.94	Annually	52	54,132.22 to 73,237.71	Annually
22	25,807.14 to 34,915.54	Annually	53	55,485.52 to 75,068.65	Annually
23	26,452.32 to 35,788.43	Annually	54	56,872.66 to 76,945.36	Annually
24	27,113.62 to 36,683.14	Annually	55	58,294.48 to 78,869.00	Annually
25	27,791.47 to 37,600.22	Annually	56	59,751.84 to 80,840.72	Annually
26	28,486.25 to 38,540.22	Annually	57	61,245.64 to 82,861.74	Annually
27	29,198.41 to 39,503.73	Annually	58	62,776.78 to 84,933.29	Annually
28	29,928.37 to 40,491.32	Annually	59	64,346.20 to 87,056.62	Annually
29	30,676.58 to 41,503.61	Annually	60	65,954.85 to 89,233.03	Annually
30	31,443.49 to 42,541.20	Annually	61	67,603.72 to 91,463.86	Annually
31	32,229.58 to 43,604.73	Annually	62	69,293.81 to 93,750.45	Annually
32	33,035.32 to 44,694.84	Annually	63	71,026.16 to 96,094.22	Annually
33	33,861.20 to 45,812.21	Annually	64	72,801.81 to 98,496.57	Annually
34	34,707.73 to 46,957.52	Annually	65	74,621.86 to 100,958.99	Annually
35	35,575.43 to 48,131.46	Annually	66	76,487.41 to 103,482.96	Annually
36	36,464.81 to 49,334.74	Annually	67	78,399.59 to 106,070.03	Annually
37	37,376.43 to 50,568.11	Annually	68	80,359.58 to 108,721.79	Annually
38	38,310.84 to 51,832.32	Annually	69	82,368.57 to 111,439.83	Annually
39	39,268.61 to 53,128.12	Annually	70	84,427.78 to 114,225.83	Annually
40	40,250.33 to 54,456.33	Annually	71	86,538.48 to 117,081.47	Annually
41	41,256.59 to 55,817.74	Annually	72	88,701.94 to 120,008.51	Annually
42	42,288.00 to 57,213.18	Annually	73	90,919.49 to 123,008.72	Annually
43	43,345.20 to 58,643.51	Annually	74	93,192.48 to 126,083.94	Annually
44	44,428.83 to 60,109.60	Annually	75	95,522.29 to 129,236.04	Annually
45	45,539.55 to 61,612.34	Annually	76	97,910.35 to 132,466.94	Annually
46	46,678.04 to 63,152.64	Annually	77	100,358.10 to 135,778.61	Annually
47	47,844.99 to 64,731.46	Annually	78	102,867.06 to 139,173.08	Annually
48	49,041.12 to 66,349.75	Annually	79	105,438.73 to 142,652.40	Annually
49	50,267.14 to 68,008.49	Annually	80	108,074.70 to 146,218.71	Annually
50	51,523.82 to 69,708.70	Annually			

CITY OF OGDEN

RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT) FISCAL YEAR 2012-2013

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Police Officer	38	38,310.84 to 51,832.32	Annually
Police Sergeant	50	51,523.82 to 69,708.70	Annually
Police Lieutenant	57	61,245.64 to 82,861.74	Annually
Master Police Officer Conditional	39	39,268.61 to 53,128.12	Annually
Master Police Officer	43	43,345.20 to 58,643.51	Annually

CITY OF OGDEN

RANGE PLACEMENT TABLE - FIRE FISCAL YEAR 2012-2013

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Firefighter <i>Firefighter Special Teams (4% differential)</i> <i>Firefighter Engineer (15% differential)</i>	36	36,464.81 to 49,334.77	Annually
Paramedic (15% differential)	42	42,288.00 to 57,213.18	Annually
Deputy Fire Marshal	51	52,811.92 to 71,451.42	Annually
Fire Captain <i>Fire Captain Station 1 (5% differential)</i> <i>Fire Captain Medical Captain (5% differential)</i>	51	52,811.92 to 71,451.42	Annually
Battalion Chief	59	64,346.20 to 87,056.62	Annually

NON-MERIT, SPECIAL EMPLOYEES -- FY 2013

Salary for the position of Mayor is as provided under Section 2-2-3 of the Ogden Municipal Code or any successor provision. Salaries for members of the City Council are as provided in Section 2-3-6 of the Ogden Municipal Code or any successor provision.

Administration

The Mayor may establish and/or re-establish salaries for these positions within the following ranges.

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Chief Administrative Officer</u>	CAO	\$ 124,000.00 to \$ 134,000.00	Annually
<u>City Attorney</u>	CA75	\$ 95,522.29 to \$ 129,236.04	Annually
<u>Director Range</u>	DIR73	\$ 90,919.49 to \$ 123,008.72	Annually

Department Directors, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

<u>Justice Court Judges</u>	JUD	\$ 66,725.00 to \$ 118,935.00	Annually
<u>Deputy Department Director Range</u>	DDD67	\$ 78,399.59 to \$ 106,070.03	Annually

Assistant City Attorney Ranges

Assistant City Prosecutor	ACA52	\$ 54,132.22 to \$ 73,237.71	Annually
City Prosecutor	ACA61	\$ 67,603.72 to \$ 91,463.86	Annually
Assistant City Attorney	ACA63	\$ 71,026.16 to \$ 96,094.22	Annually

<u>Division Manager Range</u>	DIV61	\$ 67,603.72 to \$ 91,463.86	Annually
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Division Managers, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

- Finance Manager¹
- City Recorder¹
- City Treasurer¹
- Court Administrator¹

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

<u>Deputy Division Managers</u>	ADIV56	\$ 59,751.84 to \$ 80,840.72	Annually
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Staff Range

Executive Assistant to the Mayor	STAFF36	\$ 36,464.81 to \$ 49,334.74	Annually
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NON-MERIT, SPECIAL EMPLOYEES -- FY 2013 (continued)

City Council Office

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Executive Director Range</u>			
Executive Director-City Council	ED73	\$ 90,919.49 to \$ 123,008.72	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFF61	\$ 67,603.72 to \$ 91,463.86	Annually
<u>Staff Range II</u>			
Communication Coordinator	STAFF41	\$ 41,256.59 to \$ 55,817.74	Annually
<u>Staff Range III</u>			
Office Coordinator	STAFF38	\$ 38,310.84 to \$ 51,832.32	Annually

GLOSSARY

BUDGET GLOSSARY

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

Appropriation:

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

B & C Road Funds:

Sales tax on motor fuel collected by the State and distributed to local governments based on a per mile of road formula.

BDO:

Business Depot Ogden

Balanced Budget:

A financial plan of operation in which revenues (sources) equals expenditures (uses) for the fiscal year. All individual funds must have a balanced budget. Some funds may be balanced by using fund balance as a source of revenue. A balanced budget is required of municipalities by State Law ([municipal code 10-6-110](#)).

Baseline Budget:

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

Benefits:

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

Budget:

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

Budget Adjustment:

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

Budget Calendar:

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

Budget Message:

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

CVB:

Convention and Visitors Bureau

BUDGET GLOSSARY (continued)

Capital Equipment Budget:

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

Capital Improvement Program:

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

Capital Improvement Program Budget:

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

Capital Outlay:

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

Certified Tax Rate:

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

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvements Project.

Contingent:

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

Current Service Level:

See Maintenance Level Budget.

Data Processing:

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

Debt Service:

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

BUDGET GLOSSARY (continued)

Department:

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

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

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

Enterprise Fund:

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

Estimated Revenue:

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

Expenditure:

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

Expenses:

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

Fiduciary Fund Type:

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

Fiscal Year:

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

Fixed Assets:

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

BUDGET GLOSSARY (continued)

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

General Fund:

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

Governmental Fund Type:

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

Grant:

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

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

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

Levy:

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

Line-Item Budget:

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

MBA:

Municipal Building Agency

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

BUDGET GLOSSARY (continued)

Non-Departmental:

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

Operating and Maintenance Supplies:

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

Operating Budget:

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

Operating Expense:

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

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personal Services:

Salary and payroll benefits paid to employees.

Program Budget:

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

Property Tax:

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

Proprietary Fund Type:

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

RDA:

Redevelopment Agency

Range:

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

BUDGET GLOSSARY (continued)

Reserve:

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

Revenue:

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

Risk Management:

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

Salaries:

Payments made to employees for services rendered.

Source of Revenue:

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

Step:

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

TRT:

Transient Room Tax

Transfers to Other Funds:

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

Travel and Education:

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

URMMA:

Utah Risk Management Mutual Association

Unencumbered Balance:

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