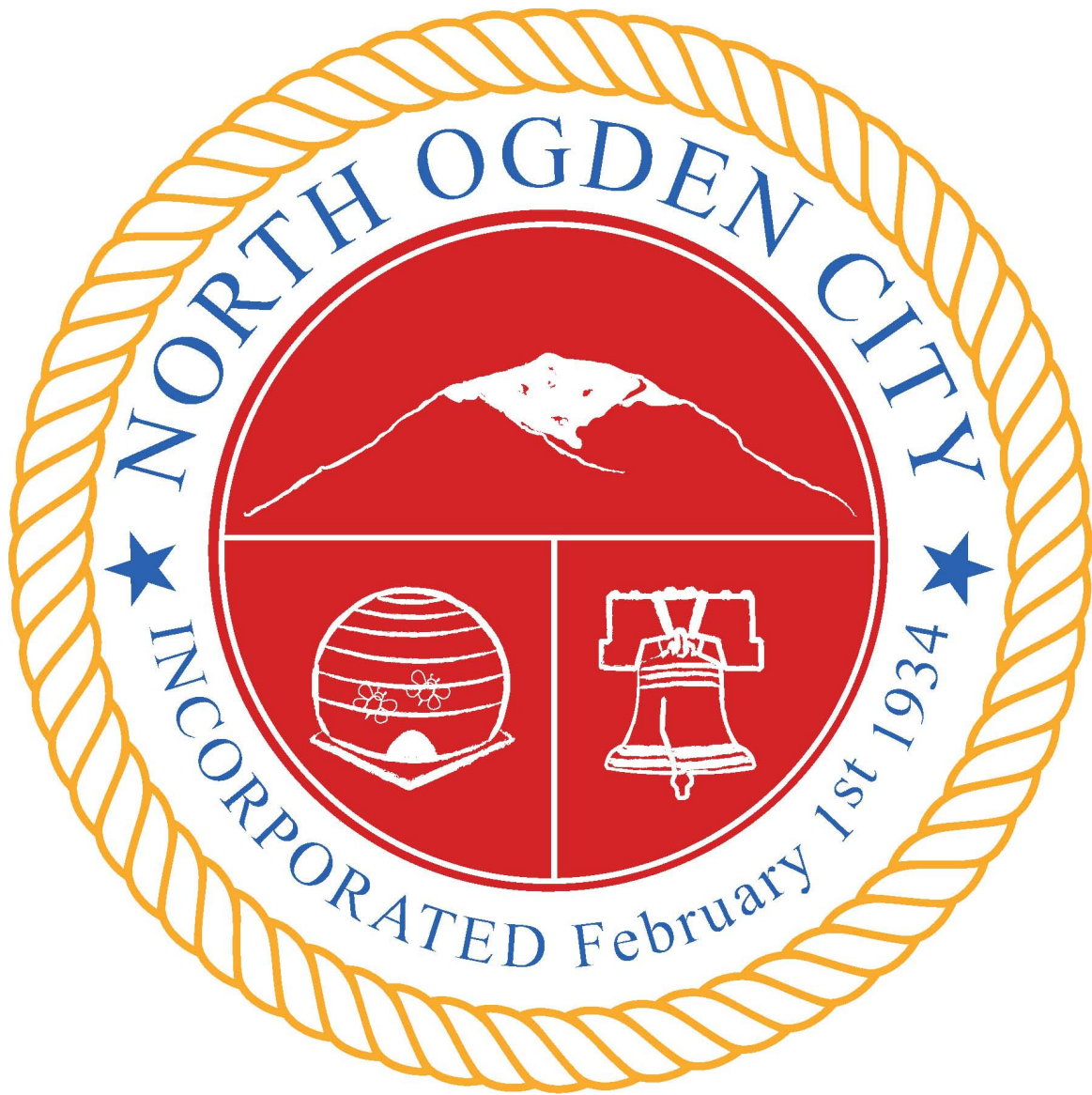


FISCAL YEAR 2013-2014

FINAL BUDGET

JULY 1, 2013 - JUNE 30, 2014



**NORTH OGDEN CITY CORPORATION &
NORTH OGDEN REDEVELOPMENT AGENCY
NORTH OGDEN, UT**

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NORTH OGDEN CITY

List of Governing Body, Management Staff and Appointed Officials

July 1, 2013

Governing Body

Mayor	Richard G. Harris
Council Member	Kent Bailey
Council Member	Wade C. Bigler
Council Member	Justin L. Fawson
Council Member	Cheryl Stoker
Council Member	Brent Taylor

Management Staff

City Manager	Ron Chandler
Director of Public Works	Mel Blanchard
Chief of Police	Kevin Warren
City Recorder/HR Director	Annette Spendlove
Community Services Director	Tiffany Staheli
Planning & Zoning Director	Craig Barker
Chief Building Inspector	Gary Kerry
Finance Director	Bryan R. Steele

Appointed Officials

City Treasurer	William R. Bernard
City Recorder	Annette Spendlove
Chief of Police	Kevin Warren
Finance Director	Bryan R. Steele

Budget Message

May 16, 2013

Dear Honorable Mayor, City Councilmembers and Residents of North Ogden City,

Enclosed is the 2013-2014 Fiscal Year budget for North Ogden City. The budget represents the culmination of many hours of efforts by the Mayor, City Council and City staff. Our budget process is intended to utilize the financial resources of our community to provide for the stakeholders of the City, both immediate needs as well as in the future all in a public, transparent manner. We have focused on improving public services and infrastructure while at the same time fostering an environment that improves the quality of life for all the stakeholders in our community; thus maintaining North Ogden City's status as a family oriented community.

As is the case every year, balancing the City budget is not easy. There are many needs that are competing for limited resources. For FY 2013/2014, the General Fund budget has increased slightly over last year due to improving economic conditions. This year's General Fund budget forecasts revenues of \$5,915,357 and revenues from proprietary funds, primarily from City-operated utilities, are estimated at \$4,032,947.

The following sections outline key issues presented in this year's budget.

General Fund Balanced

The General Fund budget presented herein is a balanced budget. The good news for this year is that we did not have to allocate any of the fund balance from the General Fund to balance the budget. There is also no property tax increase proposed for this year.

Revenues

General Fund revenues are budgeted to increase 3% from the 2012-2013 budget. This increase is largely attributable to a projected increase in sales tax revenues, building related revenue and an increase of the administrative fees charged to the enterprise funds.

Revenues for the Enterprise funds will increase this year due to rate increases. The total increase is \$4.69 for a resident who uses 6,000 gallons of water and has 1 garbage can and 1 recycle can. The water rate will increase \$.49, the sewer rate \$3.94 and the storm water \$.26. The reasons for the increase this year is solely to offset rise in expenses. Reasons for the rise in expenses include increase of Motor Pool funding, increase in the administrative fee charged from the General Fund and a rate increase from the Central Weber Sewer District.

Employee Costs

With the report of the Employee Compensation Committee presented to the City Council early in 2013, staff has recommended a more detailed analysis be completed by management to address the wages & benefits of City employees. In the report, the Employee Compensation Committee recommended 3 policy options of how the City Council could approach the salaries and wages of city employees. The three options were 1) cost containment, 2) employee retention and 3) attraction of quality candidates. Staff has recognized that these options are not necessarily mutually exclusive and therefore an in-depth analysis of position by position is warranted. These analyses will be completed within the first half of the 2013-2014 fiscal year and salary adjustment recommendations will be presented to the City Council. The City Council has stated it will

consider opening the budget during the 2013-2014 Fiscal Year to make salary adjustments based on staff recommendations.

With the cost of health insurance on the rise, staff has taken steps to mitigate these costs to some extent. Beginning in the 2013-2014 budget year, a High Deductible Health Plan (HDHP) will be offered to employees, thereby reducing the health insurance costs to the City. The City will continue to offer a Traditional Health Plan to the employees. However, since the premium for the HDHP is 23% less than the premium for the Traditional Health Plan, the City will implement measures to incentivize employees to migrate to the HDHP. This will hopefully be accomplished in a couple of ways: 1) By reducing the percentage the City will pay of the Traditional Health Plan premium from 90% to 85% and 2) For those employees switching to the HDHP, the City will pay 90% of the premium and will also contribute an amount into the employee's Health Savings Account (HSA). Because it is unknown at the time of this printing how many employees will elect for the HDHP, we have budgeted a 50% split of employees taking the HDHP and those staying on the Traditional Health Plan. This results in a \$34,000 savings for the City.

Motor Pool Funding

During the years of the recession, the City had to cut back on fully funding the Motor Pool Funds. This was possible because the reserves in the Motor Pool Funds were large enough to support the lack of funding. So as not to put an undue burden on the other funds, management is recommending that steps be taken to return to fully fund the Motor Pool Funds by increasing contributions over a 3 year period. This will be the first year of the funding plan and it is anticipated that by the 2015-2016 budget the Motor Pools will be fully funded again.

Another change to the Motor Pool Funds is that any General Fund supported replacement vehicle will be purchased in the Motor Pool Funds. Prior to this year, General Fund replacement vehicles were purchased in the General Fund and then contributed to the Motor Pool Fund at the end of the year. Because depreciation is recognized as an expense in the Motor Pool Funds, the money will be available in those funds to purchase replacement vehicles. Fleet additions will still be considered a Capital Purchase and will be purchased from the General Fund or Capital Projects Fund.

Future Capital Planning

During this year's budget process, City Council has asked staff to consider the feasibility of funding future capital projects. Staff started the process by looking at what projects are needed within the next 5-10 years.

A proposal for funding future capital projects was made to the Mayor and City Council during a budget retreat for this year's budget. The proposal was accepted by the City Council and will be implemented in the 2014-2015 budget. The premise of the proposal was to create a base year (for the purposes of North Ogden City, the 2013-2014 budget numbers will be used as a base year). In future budgets, any projected revenue increase (or decrease) will be allocated in the following manner; 50% of the projected revenue increase (or decrease) will be earmarked for operating expenditures (or an increase/decrease in Fund Balance), and the remaining 50% increase will be transferred to the Capital Projects Fund.

Since the City has picked a base year for these calculations, funds set aside for capital projects will accumulate over time. For example, if the increase in next year's budgeted revenues from this year was \$100,000, \$50,000 of that increase would go towards operating expenditures and \$50,000 would go towards capital projects. If in the next year (2 years after the base year), the revenues were budgeted to be \$200,000 more than the base year, 50% would go towards operations and 50% would go to capital projects. Because of the \$50,000 transferred for capital projects in year 1 of the scenario, the \$100,000 in year 2 would be

added to that bringing the total balance available for capital projects to \$150,000 (assuming no funds were expended on capital projects that first year).

The same practice will apply to any surpluses (or deficits) at end of the fiscal year. 50% of the surplus (or deficit) will be applied to the General Fund Fund Balance and the remaining 50% will be transferred to the Capital Projects Fund. (Note: If the General Fund Fund Balance is at the statutory maximum percentage limit, all of the surplus funds will be transferred to the Capital Projects Fund).

The hope in this proposal is that the balance in the Capital Projects Fund will build up over time, thereby enabling the City to implement a pay-as-you-go philosophy and limiting the need of borrowing money for capital projects.

In the Enterprise Funds, a 10 year capital plan has been formed. Funding for capital projects within the next 5 years are taken into consideration when establishing rates and reserves.

The process for capital project planning is an ever changing one and will be evaluated year by year. This will ensure the City is properly funded for replacing existing infrastructure and equipment as needed and also to meet the future infrastructure and other capital needs as the City continues to grow.

Other issues facing North Ogden City:

Economic Development

The City contracted with an economic development consultant in 2012 to assist in efforts to attract businesses to North Ogden City. As the City continues to grow, it is important for the City to expand its tax base to help alleviate the tax burden on the residents as much as possible.

Street Projects

Because of the harsh winter of 2012-2013, there are more streets than anticipated in the need of repair or replacement this year. For this reason, \$500,000 from the Capital Projects Fund Balance has been allocated for those street projects which need immediate attention.

Respectfully submitted,

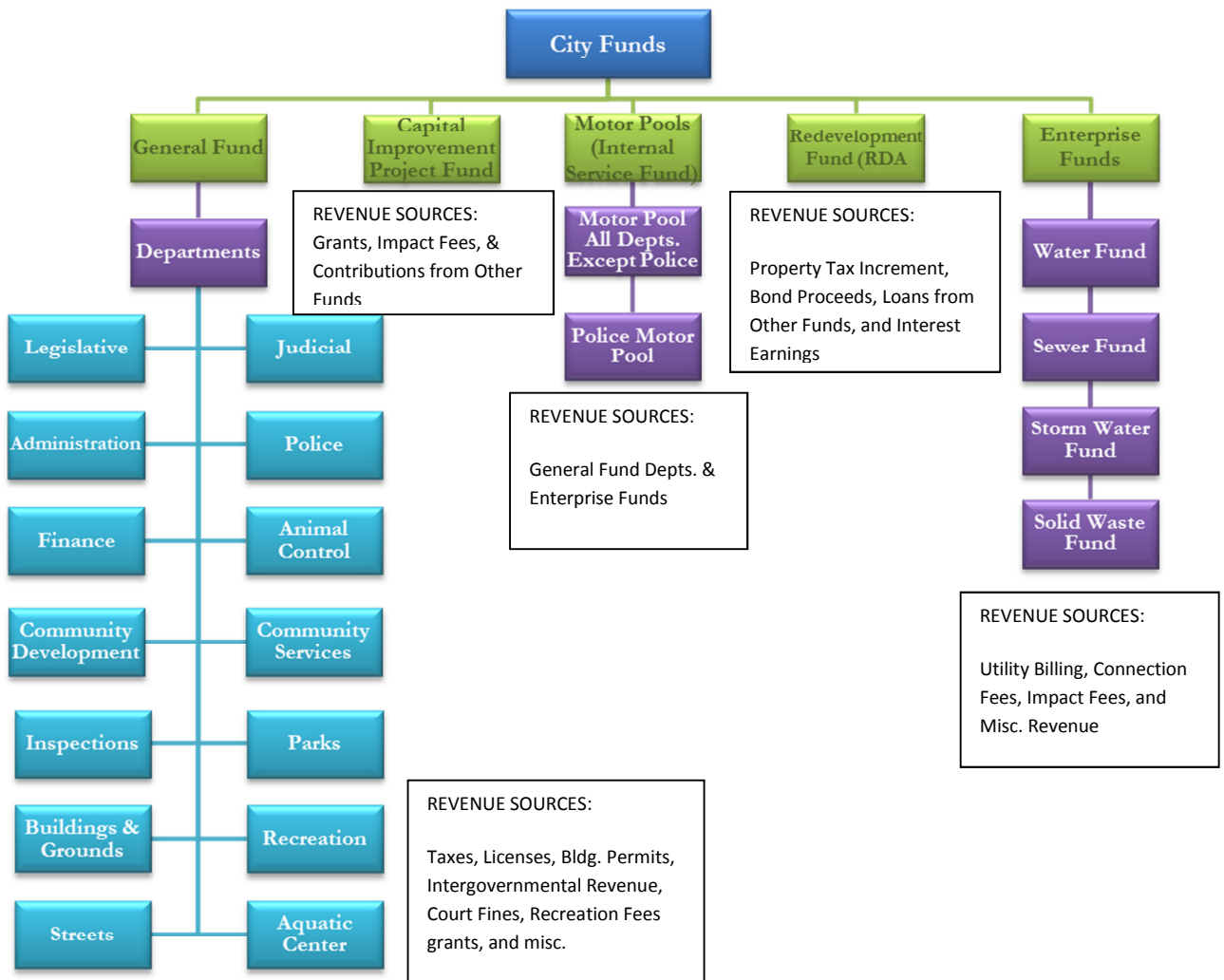
Ron Chandler
City Manager

Bryan Steele
Finance Director

City Financial Funding Overview

The following chart shows the revenue source for each fund and the departments that are funded from these sources. Under Enterprise Funds for example, a request for new personnel in the Water Fund does not compete for the same revenue source as new personnel in the Sewer Fund. Although both of these funds receive the bulk of their revenue from utility billing, revenues generated from water usage are kept separate from sewer, storm water, and solid waste revenues.

This is not the case however in the General Fund where revenues received in the General Fund are allocated among many different departments and each department must contend for those revenues. Grants and intergovernmental revenues such as Class 'C' Roads and the State Liquor Allotment are exceptions since they must be used for restricted purposes as specified in grant documents or State Code.



Fund Balances/Unrestricted Cash

General Fund	
Unrestricted Fund Balance 6/30/12	\$ 936,555
Funds reserved for PW Facility	\$ (351,500)
Unrestricted Fund Balance after PW Facility funds reserved	\$ 585,055
Projected Surplus FY 2013 Budget	\$ 284,982
Fund Balance after FY 2013 Surplus	\$ 870,037
FY 2014 Budgeted increase in Fund Balance	\$ 42,264
Fund Balance 6/30/14	\$ 912,301

Capital Projects Fund	
Fund Balance 6/30/12	\$ 758,482
Projected Surplus FY 2013 Budget	\$ 66,000
Fund Balance after surplus added	\$ 824,482
FY 2014 Budgeted use of Fund Balance	\$ (648,800)
Fund Balance 6/30/14	\$ 175,682

Motor Pool Fund	
Unrestricted Cash Balance 6/30/12	\$ 1,261,061
Projected used of cash FY 2013 Budget	\$ (210,012)
Estimated Unrestricted Cash 6/30/13	\$ 1,051,049
FY 2014 Budgeted use of cash	\$ (174,546)
Estimated Unrestricted Cash 6/30/14	\$ 876,503

Police Motor Pool Fund	
Unrestricted Cash Balance 6/30/12	\$ 194,949
Projected used of cash FY 2013 Budget	\$ 5,585
Estimated Unrestricted Cash 6/30/13	\$ 200,534
FY 2014 Budgeted use of cash	\$ (33,716)
Estimated Unrestricted Cash 6/30/14	\$ 166,818

Water Fund	
Unrestricted Cash Balance 6/30/12	\$ 2,710,945
Projected used of cash FY 2013 Budget	\$ (592,680)
Estimated Unrestricted Cash Balance 6/30/13	\$ 2,118,265
FY 2014 Budgeted use of cash	\$ (309,718)
Estimated Unrestricted Cash Balance 6/30/14	\$ 1,808,547

Sewer Fund	
Unrestricted Cash Balance 6/30/12	\$ 1,953,762
Projected used of cash FY 2013 Budget	\$ (531,975)
Estimated Unrestricted Cash Balance 6/30/13	\$ 1,421,787
FY 2014 Budgeted addition of cash	\$ 98,407
Estimated Unrestricted Cash Balance 6/30/14	\$ 1,520,194

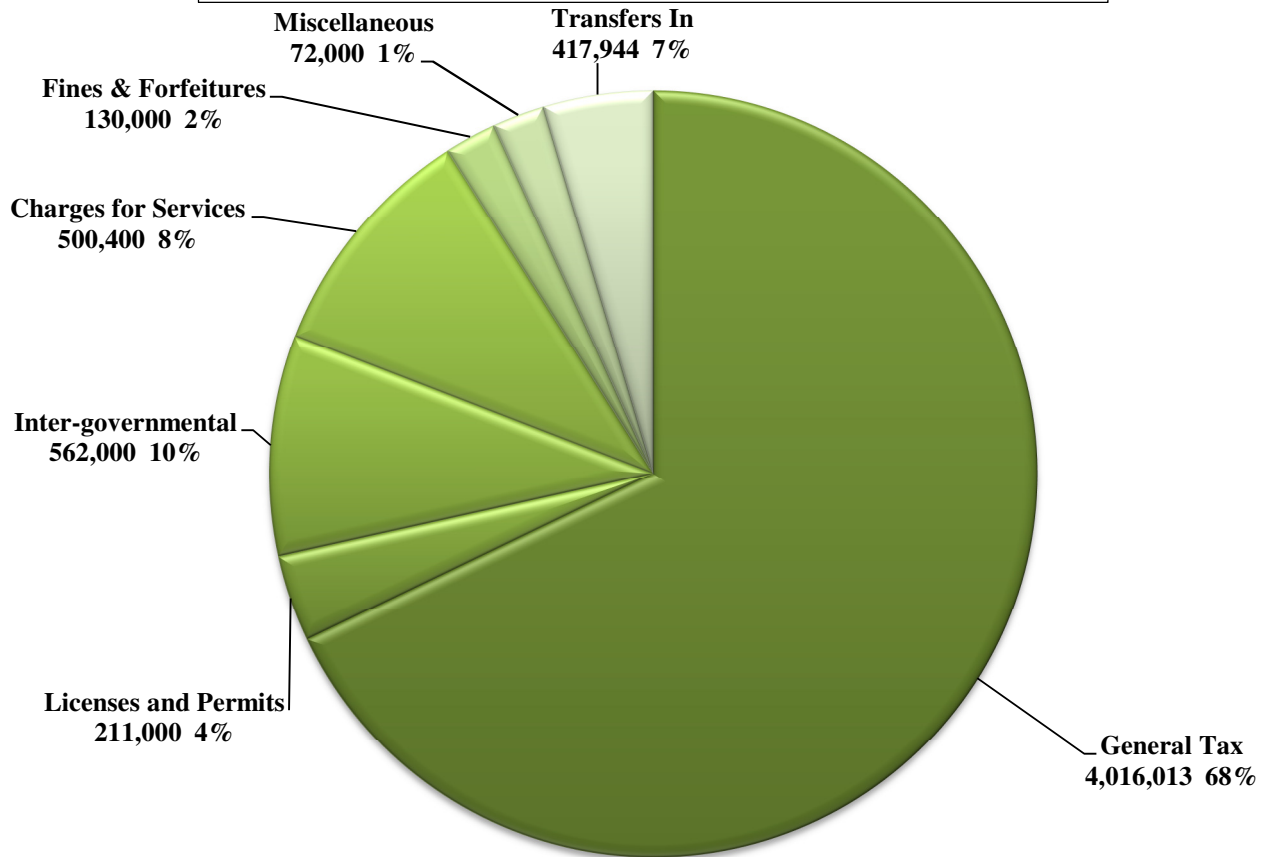
Storm Water Fund	
Unrestricted Cash Balance 6/30/12	\$ 1,648,991
Projected use of cash FY 2013 Budget	\$ (54,526)
Estimated Unrestricted Cash Balance 6/30/13	\$ 1,594,465
FY 2014 Budgeted use of cash	\$ (95,323)
Estimated Unrestricted Cash Balance 6/30/14	\$ 1,499,142

Solid Waste Fund	
Unrestricted Cash Balance 6/30/12	\$ 1,016,654
Projected use of cash FY 2013 Budget	\$ (992,588)
Estimated Unrestricted Cash Balance 6/30/13	\$ 24,066
FY2014 Budgeted addition of cash	\$ 60,025
Estimated Unrestricted Cash Balance 6/30/14	\$ 84,091

General Fund Revenue Summary

General Fund Revenue Summary						
Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
General Tax Total	3,876,974	3,993,650	3,955,848	4,106,161	4,018,374	2%
Licenses and Permits Total	164,070	242,970	158,800	221,000	211,000	33%
Intergovernmental Total	593,236	242,970	543,000	562,020	562,000	3%
Charges for Services Total	528,742	570,893	576,657	613,863	500,400	-13%
Fines & Forfeitures Total	208,871	140,385	175,000	132,500	130,000	-26%
Miscellaneous Total	133,583	137,321	115,300	132,921	72,000	-32%
Transfers In Total	364,240	211,466	415,448	279,605	417,944	86%
Total	5,869,716	5,539,654	5,749,234	6,048,070	5,911,718	3%
Use of Fund Balance	-	636,196	190,819	-	-	-100%

North Ogden Fiscal Year 2013-2014 General Fund Revenues and Sources



General Fund Revenue Analysis

General Taxes – General taxes are projected to increase 2%, mainly supported by a 3% increase in sales taxes and a 2% growth related increase in property tax revenue.

General Tax Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actuals	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-31-100	Property Tax - Current	928,235	982,270	1,014,128	1,028,161	1,038,374	2%
10-31-200	Property Tax - Delinquent	72,704	37,877	41,000	30,000	35,000	-15%
10-31-300	Sales Tax	1,730,701	1,843,296	1,775,000	1,925,000	1,825,000	3%
10-31-400	Utility Revenue Tax	1,021,636	1,011,073	1,000,000	1,000,000	1,000,000	0%
10-31-700	Motor Vehicle Tax	123,698	119,134	125,720	123,000	120,000	-5%
Total General Tax		3,876,974	3,993,650	3,955,848	4,106,161	4,018,374	2%

Licenses & Permits – There is a projected 33% increase in licenses and permits. A majority of the increase is a result of the rise in building permits.

Licenses and Permits Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-32-100	Business Licenses	54,690	58,741	43,800	43,000	41,000	-6%
10-32-210	Building Permits	89,659	162,521	95,000	160,000	150,000	58%
10-32-250	Dog Licenses	19,721	21,707	20,000	17,500	20,000	0%
Licenses and Permits Total		164,070	242,970	158,800	221,000	211,000	33%

Intergovernmental – There is a projected 3% increase in intergovernmental revenue supported by a projected increase in Class C road funds.

Intergovernmental Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-33-560	State Road Allotment	579,441	568,236	530,000	550,000	550,000	4%
10-33-580	State Liquor Allotment	13,795	13,267	13,000	12,020	12,000	-8%
Total Intergovernmental		593,236	581,503	543,000	562,020	562,000	3%

Charges for Services – The decrease here is a result of an elimination of a developer payment which was used to complete an overlay of roads in a new subdivision. Most other line items in this category remain even with a small increase projected in fees from Recreation and Aquatic Center activities.

Charges for Services Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-34-130	Zoning & Subdivision Fees	3,095	3,237	3,000	2,750	3,000	0%
10-34-135	Subdivision (Engineering Fees)	3,421	2,952	3,400	2,880	2,500	-26%
10-34-140	Plan Check Fees	25,792	60,383	30,000	65,000	50,000	67%
10-34-145	Annexation	200	-	900	1,293	1,900	111%
10-34-190	Convenience Credit Card Fee	-	7,223	9,000	7,300	7,300	-19%
10-34-310	Street Cut Fees	1,724	1,043	1,700	5,110	3,000	76%
10-34-312	Excavation Permit Fees	2,700	4,050	2,700	4,950	3,500	30%
10-34-313	Developer Payments / Escrow Defaults	83,434	200	106,037	106,037	-	-100%
10-34-700	Recreation Fees	59,023	67,813	70,000	70,000	76,500	9%
10-34-720	Aquatic Center Fees	304,418	363,517	300,000	300,000	315,000	5%
10-34-740	Concession stand sales	9,509	8,353	10,000	7,500	7,500	-25%
10-34-750	Park Rental Fees	-	-	3,120	3,440	3,200	3%
10-34-790	Cherry Days	35,426	49,741	35,000	35,000	25,000	-29%
10-34-815	Youth Council Projects		2,382	1,800	2,603	2,000	11%
Total Charges for Services		528,742	570,893	576,657	613,863	500,400	-13%

Fines & Forfeitures – The City has seen a downward trend in this category over the last few years, therefore a more conservative approach has been used when projecting the revenue from court fines.

Fines and Forfeitures Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-35-110	Court Fines	208,871	140,385	175,000	132,500	130,000	-26%
Total Fines and Forfeitures		208,871	140,385	175,000	132,500	130,000	-26%

Miscellaneous – The reason for a decrease in this summary is the result of allocating interest income to all funds based on their cash balances instead of recognizing it all in the General Fund.

Miscellaneous Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-36-100	Interest Income	49,626	63,238	50,000	64,000	5,700	-89%
10-36-200	Tower Rental Income	31,978	27,154	28,000	27,000	27,000	18%
10-36-210	Senior Center Reservations	1,740	3,815	2,000	3,250	3,500	75%
10-36-400	Sale of Fixed Assets	518	8,914	-	2,025	-	0%
10-36-500	Miscellaneous Revenue	7,082	4,838	5,000	5,000	4,500	-10%
10-36-530	Traffic School Revenue	42,639	28,373	30,000	30,000	30,000	0%
10-36-600	Community Garden	-	989	300	1,646	1,300	333%
Total Miscellaneous		133,583	137,321	115,300	132,921	72,000	-32%

Transfers in - A majority of the revenue in this area is the result of administrative fees charged to the enterprise funds. These fees have been reevaluated for this budget which has resulted in an increase of those fees.

Contributions and Transfers Income							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-38-110	Grants	191,504	33,689	41,893	105,000	16,320	-61%
10-38-130	Donations	-	5,041	10,000	1,869	-	-100%
10-38-816	Administrative Service Fee - Water	86,496	86,496	86,496	86,496	116,857	35%
10-38-817	Administrative Service Fee - Sewer	31,199	31,199	31,199	31,199	101,259	225%
10-38-818	Administrative Service Fee - Storm Sewer	21,739	21,739	21,739	21,739	101,259	366%
10-38-819	Administrative Service Fee - Garbage	33,302	33,302	33,302	33,302	82,249	147%
Total Contributions and Transfers In		364,240	211,466	224,629	278,896	417,944	86%

General Fund Expenditure Analysis

There are several changes to this year's expenditure budget. They include the following:

Health Insurance – As mentioned in the budget message, the City will be offering a High Deductible Health Plan beginning with this budget. Because of this, health insurance costs to the city will decrease.

Non-Departmental Professional Services – This is a new line item, however a majority of the budgeted amount in that line item represent costs that were already in the budget that are now being consolidated. Attorney Services were moved from the Community Development department and all general IT related support costs are now represented here. It also includes an amount for the reconstruction of the City's website.

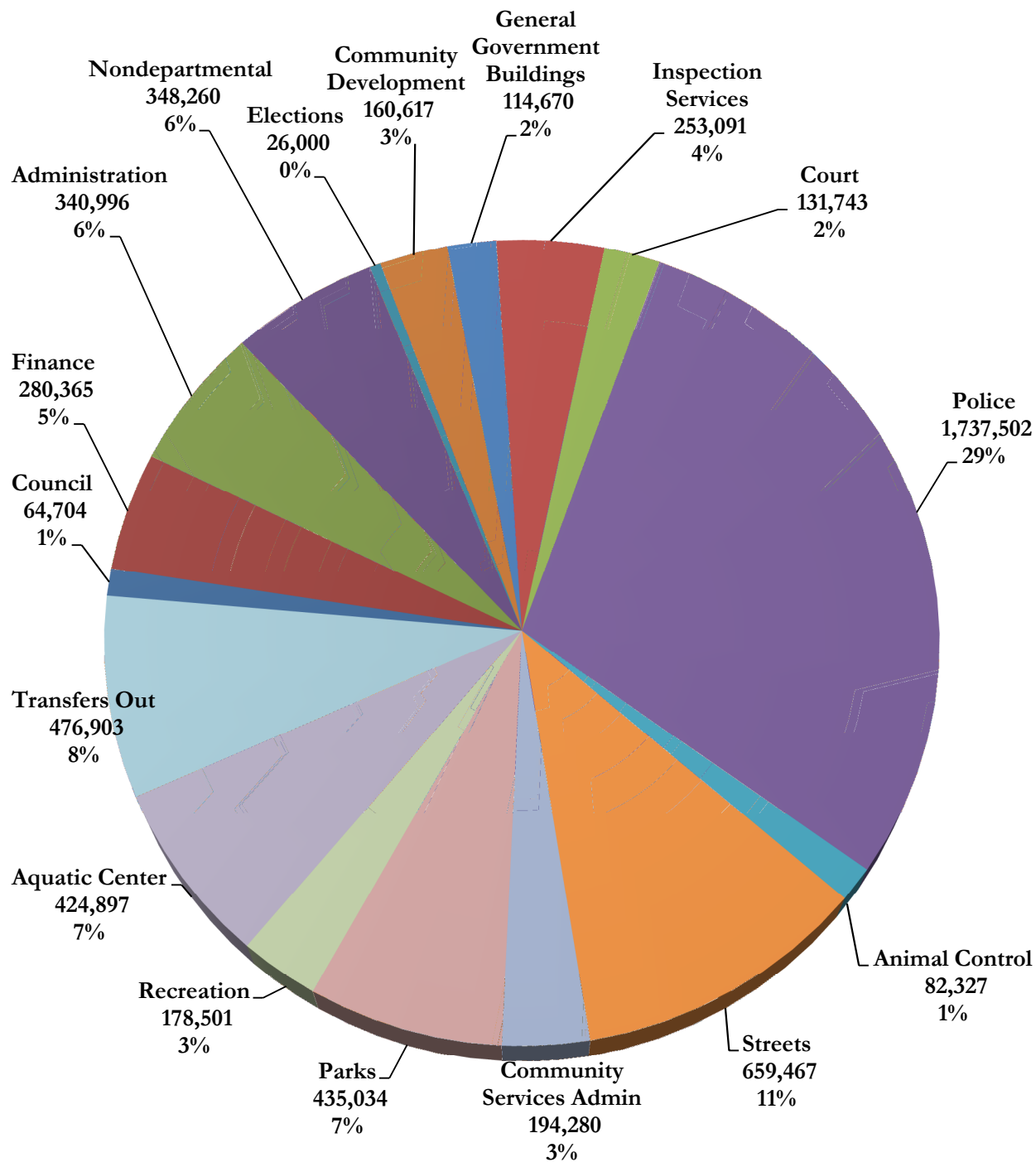
Motor Pool costs – Also, as stated in the budget message, funding for the motor pool was decreased during the recession years. Now that the economy and revenues have begun to improve, staff would like to take steps to fully fund the Motor Pool. This is the first year of a three year approach to fully fund the Motor Pool.

Elections – Because it is an election year the city will incur costs related to holding the primary and general election.

General Fund Expenditure Summary

Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
Legislative	59,377	62,632	65,777	64,096	64,704	-2%
Judicial	129,750	132,770	131,995	130,920	131,743	0%
Finance	297,074	285,149	284,776	279,180	280,365	-2%
Elections	-	19,861	-	-	26,000	100%
Administration	369,223	323,065	334,602	332,078	340,996	2%
Non-departmental	174,965	180,086	210,649	206,260	348,260	65%
Buildings & Grounds	189,160	83,563	103,470	103,470	114,670	11%
Community Development	135,481	183,768	193,841	193,055	160,617	-17%
Inspection Services	330,031	319,460	329,939	287,794	253,091	-23%
Police	1,915,669	1,754,129	1,782,073	1,754,927	1,737,502	-3%
Animal Control	75,581	91,978	87,198	84,376	82,327	-6%
Streets	695,155	526,650	789,083	786,765	659,467	-16%
Community Services Admin	172,490	183,377	209,783	184,561	194,280	-7%
Parks	493,003	405,787	411,154	398,035	435,034	6%
Recreation	161,886	165,067	179,008	166,547	178,501	0%
Aquatic Center	369,024	376,009	409,247	364,064	424,897	4%
Transfers Out	435,997	1,082,500	420,000	420,000	437,000	4%
General Fund Total	6,003,866	6,175,850	5,942,595	5,756,088	5,869,454	-1%
Increase in Fund Balance	-	-	-	291,982	42,264	100%

North Ogden Fiscal Year 2013-2014 General Fund Department Expenditures



Legislative

It is the responsibility of the City Council to establish the overall policy direction for the City. The Council sets direction by adopting ordinances, adopting the budget, and other legislative duties. The overall budget for the City Council is decreasing by \$1,000.

Legislative (Council)							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-41-110	Salaries and Wages	35,875	33,474	33,313	33,313	33,313	0%
10-41-130	Employee Benefits	2,797	2,617	3,619	2,617	2,647	-27%
10-41-210	Subscriptions and Memberships	6,831	7,393	9,395	7,496	9,395	0%
10-41-220	Public Notices	3,987	4,487	3,000	2,000	5,000	67%
10-41-230	Travel and Training	6,585	7,117	8,800	11,000	9,800	11%
10-41-240	Office Supplies & Expense	808	1,833	500	750	1,000	100%
10-41-255	Computer Services	908	766	3,550	3,550	3,550	0%
10-41-740	Capital Equipment	1,586	4,945	3,600	3,370	-	-100%
Total - Legislative (Council)		59,377	62,632	65,777	64,096	64,704	-2%

Judicial Department

The Judicial Department funds the City Prosecutor, City Judge, one full-time and one part-time Court Clerk. This department is responsible for prosecuting and trying violators of the City's traffic laws, misdemeanors, and infractions committed in North Ogden. The overall budget for the Judicial Department is unchanged this fiscal year.

Judicial							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-42-110	Salaries and Wages	77,960	76,805	34,922	36,266	36,265	4%
10-42-150	Part Time Employee Wages	-	-	41,055	41,055	41,055	0%
10-42-130	Employee Benefits	28,384	28,737	28,867	28,867	27,112	-6%
10-42-210	Subscriptions and Memberships	25	25	50	50	50	0%
10-42-220	Public Notices	-	-	-	-	300	
10-42-230	Travel and Training	243	1,507	1,500	1,220	2,100	-80%
10-42-240	Office Supplies & Expense	1,534	1,468	650	1,540	700	8%
10-42-245	Postage	-	-	600	600	600	0%
10-42-255	Computer Services	2,095	3,091	541	612	-	-100%
10-42-280	Telephone	262	166	500	-	-	-100%
10-42-310	Attorney Services	9,693	8,350	10,650	10,650	10,650	0%
10-42-620	Witness & Jury Fees	1,054	722	2,160	1,160	2,160	0%
10-42-630	Warrants	8,500	6,940	8,500	6,500	8,500	0%
10-42-695	Credit Card Fees	-	-	2,000	2,400	2,250	13%

Judicial (continued)							
10-42-700	Small Equipment	-	-	-	-	0%	
10-42-740	Capital Equipment	-	4,960	-	-	0%	
Total - Judicial Dept.		129,750	132,770	131,995	130,920	131,743	0%

Finance

This department is responsible for the overall finances of the City; implementing the financial policy direction of the Mayor and City Council; maintaining the accuracy and integrity of the City's accounting and budgetary systems; investing the City's cash; paying vendors; keeping accurate fixed asset records; and payroll. The overall budget for the Finance Department decreased 2% to \$280,365.

Finance							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-45-110	Salaries and Wages	157,075	159,054	153,919	150,000	156,246	2%
10-45-130	Employee Benefits	74,065	82,747	87,789	83,000	83,309	-5%
10-45-210	Subscriptions and Memberships	595	819	490	510	510	4%
10-45-230	Travel and Training	3,767	1,628	3,336	2,336	2,870	-14%
10-45-240	Office Supplies	2,099	4,216	1,347	1,500	1,500	11%
10-45-245	Postage	-	-	1,750	1,750	1,750	0%
10-45-250	Motor Pool Lease	11,990	-	-	-	3,500	100%
10-45-255	Computer Services	7,263	7,903	6,595	8,000	-	-100%
10-45-260	Equipment Maintenance & Purchases	86	-	100	100	100	0%
10-45-280	Telephone	1,145	1,123	900	800	900	0%
10-45-310	Professional Services	14,613	15,798	14,500	15,024	15,435	6%
10-45-520	Insurance	1,210	1,210	1,250	1,210	1,250	0%
10-45-695	Credit Card Fees	14,810	10,128	9,800	11,500	11,000	12%
10-45-700	Small Equipment	-	-	-	-	1,995	100%
10-45-740	Capital Equipment	8,356	523	3,000	3,450	-	-100%
Total - Finance		297,074	285,149	284,776	279,180	280,365	-2%

Elections

The Mayor position and two (2) Council seats are up for election this year. This is the cost of a primary and general election.

Elections							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-50-310	Elections	-	19,861	-	-	26,000	100%
Total - Elections		-	19,861	-	-	26,000	100%

Administration

The Administration department is responsible for taking and transcribing minutes of all public meetings; maintaining the City's records; Elections; Utility Billing and HR functions. The budget for the Administration department shows an overall increase of 2% to \$340,996.

Administration							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-47-110	Salaries and Wages	223,424	188,093	179,577	189,000	187,003	4%
10-47-150	Part Time Employee Wages	-	-	7,800	7,800	12,355	58%
10-47-130	Employee Benefits	89,525	91,064	97,065	89,000	93,727	-3%
10-47-210	Subscriptions and Memberships	2,242	2,325	1,760	1,760	1,496	-15%
10-47-220	Public Notices	2,178	352	400	5,000	2,300	475%
10-47-230	Travel and Training	8,017	3,945	3,950	4,950	7,575	92%
10-47-240	Office Supplies & Expense	3,570	5,222	2,700	2,900	4,280	59%
10-47-245	Postage	-	-	300	300	300	0%
10-47-255	Computer Services	9,456	5,314	14,950	10,000	5,760	-61%
10-47-260	Equipment Maintenance & Purchases	1,649	-	400	400	400	0%
10-47-280	Telephone	12,799	14,615	13,000	13,000	2,700	-79%
10-47-310	Professional Services	8,172	5,083	4,800	3,200	14,450	201%
10-47-330	Engineer Services	180	607	900	218	1,800	100%
10-47-520	Liability Deductible	3,839	1,000	3,000	-	3,000	0%
10-47-690	Services Not Classified	60	1,878	500	100	500	0%
10-47-695	Personnel Related Costs	185	686	500	1,000	1,500	200%
10-47-700	Small Equipment		-	-	-	1,850	
10-47-740	Capital Equipment	3,927	2,880	3,000	3,450	-	-100%
Total - Administration		369,223	323,065	334,602	332,078	340,996	2%

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Non-departmental

Non-departmental accounts include those expenditures not easily identified with a specific department. The overall budget for Non-departmental expenses increased 65% to \$348,260. There are 2 main reasons for this increase. The first is a new line item labeled "Professional Services". The items in this line item include Attorney Services, IT support services and redesign of the City's web page. A majority of those costs were in the budget last year, they were just moved to this line item for consolidation purposes. The other reason for the increase was because the City's liability insurance increased by 17%.

Non-departmental							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-49-135	Compensated Absences	-	-	3,600	-	4,500	25%
10-49-250	Unemployment	424	777	2,100	-	2,100	0%
10-49-320	Telephone Answering Machine	1,663	1,772	1,760	1,760	1,760	0%
10-49-330	Professional Services		-	-	-	109,300	100%
10-49-510	Insurance	158,267	165,551	182,845	185,000	214,600	17%
10-49-600	Public Relations	3,839	4,660	3,500	2,500	3,500	0%
10-49-625	Mayor's Public Relation Fund	2,245	513	3,000	2,000	3,000	0%
10-49-630	Youth Council	6,080	6,530	6,000	6,000	6,000	0%
10-49-690	Miscellaneous	2,447	283	7,844	9,000	3,500	-55%
Total - Non-departmental		174,965	180,086	210,649	206,260	348,260	65%

Buildings and Grounds

This department covers maintenance and utilities costs for the Municipal and Police buildings, the Senior Citizens' Center, and 50% of the Senior Center's personnel costs. The overall budget for Building and Grounds is \$114,670.

Buildings & Grounds							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-51-260	Building Maintenance & Utilities	132,772	31,481	43,470	43,470	54,670	26%
10-51-280	Senior Citizen Maintenance & Utilities	34,767	30,430	35,000	35,000	35,000	0%
10-51-310	Senior Citizen Personnel Costs	21,621	21,652	25,000	25,000	25,000	0%
Total - Buildings & Grounds		189,160	83,563	103,470	103,470	114,670	11%

Development Services

The North Ogden City Development Services Division provides services to residents, contractors, and developers. It includes the Community Development Department and the Inspection Services Department.

Community Development

The Community Development department is responsible for providing staff support to the Planning Commission as they develop land use plans and process requests for zoning changes, conditional use permits, and subdivision approvals. This division also provides staff support to the Board of Adjustments when residents and builders request a variance from the City's zoning ordinance or appeal an administrative decision. The overall budget for the Community Development Department decreased 17% to \$160,617, mostly due to moving Attorney Services to a Non-departmental line item.

Community Development							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-55-110	Salaries	80,852	118,379	25,692	27,500	26,680	4%
10-55-150	Part Time Employee Wages	-	-	36,714	45,000	36,714	0%
10-55-130	Employee Benefits	21,073	26,777	20,465	18,465	21,333	4%
10-55-210	Subscriptions and Memberships	437	656	1,000	300	1,000	0%
10-55-220	Public Notices	621	-	1,000	1,200	3,000	200%
10-55-230	Travel and Training	496	1,255	1,400	-	2,100	50%
10-55-240	Office Supplies & Expense	1,197	874	800	800	800	0%
10-55-245	Postage	-	-	200	350	500	150%
10-55-255	Computer Services	2,156	1,356	1,050	1,050	450	-57%
10-55-260	Equipment Maintenance & Purchases	-	38	200	460	200	0%
10-55-280	Telephone	390	521	800	150	800	0%
10-55-310	Attorney Services	1,078	-	45,000	42,000	-	-100%
10-55-320	Economic Development		-	29,880	29,880	38,500	29%
10-55-330	Engineering	19,178	24,227	17,000	17,000	17,000	0%
10-55-340	Planning Commission and Board of Adjs	4,497	2,517	4,200	3,200	4,200	0%
10-55-450	Department Supplies	-	647	300	-	-	-100%
10-55-645	Public Relations	3,506	5,981	6,640	4,000	6,640	0%
10-55-700	Small Equipment		-	-	-	700	100%
10-55-740	Capital Equipment	-	542	1,500	1,700	-	-100%
Total - Community Development		135,481	183,768	193,841	193,019	160,617	-17%

Inspection Services

The building official is responsible for building plan reviews and the issuance of building permits. The building official and staff are also responsible for enforcing zoning ordinances and inspecting buildings during construction to ensure compliance with building codes and to ensure the safety of completed buildings. This department is also responsible for developing a GIS system, inspecting and tracking new subdivisions and updating all of the City Maps.

The overall budget for the Inspection Services Department decreased 23% to \$253,091.

Inspection Services							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-56-110	Salaries and Wages	192,114	192,549	195,763	175,000	150,465	-23%
10-56-130	Employee Benefits	98,189	112,073	113,782	95,000	75,743	-33%
10-56-210	Subscriptions and Memberships	1,361	1,275	1,800	1,500	1,400	-22%
10-56-220	Public Notices	-	474	350	350	350	0%
10-56-230	Travel and Training	4,711	3,645	1,500	1,600	3,817	154%
10-56-240	Office Supplies & Expense	2,404	2,875	1,050	1,500	2,400	129%
10-56-245	Postage	-	-	1,750	1,250	1,750	0%
10-56-250	Motor Pool Lease	23,061	-	-	-	6,732	100%
10-56-255	Computer Services	3,164	3,832	4,104	4,104	5,384	31%
10-56-260	Equipment Maintenance & Purchases	366	299	400	-	300	-25%
10-56-280	Telephone	1,991	1,098	2,100	600	2,100	0%
10-56-310	Professional Services	393	212	200	750	200	0%
10-56-450	Department Supplies	677	80	450	450	450	0%
10-56-700	Small Equipment		-	-	-	2,000	100%
10-56-740	Capital Equipment	1,600	1,047	6,690	5,690	-	-100%
Total - Inspection Services		330,031	319,460	329,939	287,794	253,091	-23%

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Police Department

The North Ogden Police Department operates with 17 full-time sworn police officers, two office personnel and an animal control officer. Responsibilities of the Police Department fall within six divisions:

- **ADMINISTRATION - Chief and Assistant Chief**
Grant Preparation
Weber/Morgan Narcotics Strike Force
Beer Licensing
Direction of Specific Divisions
Crime Scene Investigation
Homeland Security
- **INVESTIGATIONS - Supervisor: Sergeant (two detectives)**
Investigations
Officer Involved Shooting Task Force
Warrants
Charity Activity
Controlled Alcohol & Cigarette Buys
Gang Task Force
Homicide Task Force
Sex Crimes
Finger Printing
Forgery & Checks
- **PATROL and TRAFFIC DIVISION - Supervisor: Two Sergeants & seven officers**
Patrol and Initial Call Response
Bike Patrol
Curfew & Mandatory School Attendance Enforcement
TAC/State Computer Representative
Traffic Enforcement
Prisoner Transport
Firearms
Vacation Checks/Lock Cars
- **COMMUNITY POLICING - Supervisor: Sergeant (two officers)**
D A R E
Neighborhood Watch
Teen Court
Scouting
School resource officer
Community Oriented Policing
Emergency Preparedness
Internet Crime Reporting
- **RECORDS - Supervisor: Administrative Secretary (Receptionist)**
Report Preparation
Maintaining Court Reports
Alarm Ordinance
Computer Representative (Training)
Department
Filing and Record Keeping
Maintaining Evidence Room
Community Policing Support
Receptionist for Police
- **ANIMAL SERVICES - Supervisor: Sergeant (One Animal Control Officer)**
Animal Control and Enforcement
Evidence Custodian
Assist with Crossing Guards & Speed Control Trailer
Animal Registration & License
Support Other Divisions
Bicycle Registration

Police

The Police department budget overall decreased to \$1,737,502.

Police							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-54-110	Salaries and Wages	878,744	907,187	920,225	920,225	882,363	-4%
10-54-150	Part Time Employees Wages	-	-	12,012	12,012	12,012	0%
10-54-120	Liquor Wages - Overtime	3,288	2,239	9,000	3,000	9,000	0%
10-54-130	Employee Benefits	539,031	580,446	611,747	580,000	592,995	-3%
10-54-140	Uniform Allowance	15,357	17,542	15,120	15,120	15,120	0%
10-54-210	Subscriptions and Memberships	379	931	481	550	481	0%
10-54-220	Public Notices	194	126	2,000	1,500	2,100	5%
10-54-230	Travel and Training	5,695	6,657	7,000	7,000	9,000	29%
10-54-240	Office Supplies & Expense	4,522	4,923	5,250	5,250	5,550	6%
10-54-245	Postage	-	-	350	350	200	-43%
10-54-250	Motor Pool Lease	260,482	86,870	86,870	86,870	119,743	38%
10-54-255	Computer Services	18,426	17,411	20,041	25,000	3,541	-82%
10-54-260	Equipment Maintenance & Purchases	4,919	7,769	8,000	5,000	8,200	2%
10-54-280	Telephone	18,089	22,382	20,550	23,000	20,550	0%
10-54-350	Forensic Services	17,650	19,459	19,459	18,622	20,516	5%
10-54-380	Liquor Education	680	630	2,000	1,500	2,000	0%
10-54-385	Drug Education	1,612	1,066	2,000	2,000	2,000	0%
10-54-387	Traffic School	4,752	4,031	4,900	4,900	4,900	0%
10-54-400	Narcotics Strike Force	7,907	7,908	8,488	-	-	-100%
10-54-450	Department Supplies	5,277	3,192	5,040	6,500	5,040	0%
10-54-500	Grants	22,483	755	5,000	1,500	-	-100%
10-54-640	Homeland Security	2,630	5,849	5,000	5,000	5,400	8%
10-54-680	800 MGHZ Radio Fee	5,147	5,248	6,040	6,040	6,040	0%
10-54-690	Services Not Classified	180	135	500	500	500	0%
10-54-700	Small Equipment		-	-	-	10,250	100%
10-54-740	Capital Equipment	98,225	51,374	5,000	23,488	-	-100%
Total - Police		1,915,669	1,754,129	1,782,073	1,754,887	1,737,502	-3%

Animal Control Department

The overall budget for the Animal Control Department decreased 6% to \$82,327.

Animal Control							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-57-110	Salaries and Wages	33,653	33,752	35,088	35,088	28,417	-19%
10-57-130	Employee Benefits	22,352	23,279	23,497	21,000	20,379	-13%
10-57-140	Uniform Allowance	1,153	334	600	600	600	0%
10-57-230	Travel and Training	25	35	200	-	1,000	400%
10-57-240	Office Supplies & Expense	476	386	650	500	380	-42%
10-57-250	Motor Pool Lease	12,276	-	-	-	5,083	100%
10-57-255	Computer Services	2,049	1,250	1,571	1,200	-	-100%
10-57-260	Equipment Maintenance & Purchases	650	-	350	-	500	43%
10-57-280	Telephone	224	278	400	400	400	0%
10-57-370	Weber County Animal Shelter	2,411	32,274	23,954	25,000	24,682	3%
10-57-450	Special Department Supplies	33	133	600	300	600	0%
10-57-680	800 MGHZ Radio Fee	279	256	288	288	285	-1%
10-57-700	Small Equipment		-	-	-	-	
10-57-740	Capital Equipment	-	-	-	-	-	0%
Total - Animal Control		75,581	91,978	87,198	84,376	82,327	-6%

Public Works Division

The Public Works Division is the largest overall division in the city. It is made up of the following departments.

- Streets - Construction and Maintenance
- Motor Pool – Internal Service Fund – Maintain Vehicles and Equipment
- Water Fund - Maintenance and operation of the Culinary Water System
- Sewer Fund - Maintenance and operation of the Sanitary Sewer System
- Storm Water Fund - Maintenance and operation of the Storm Water System
- Solid Waste Fund – Maintenance, operations, and disposal

Funding for the Public Works Division comes from five different sources. The Streets department is funded with General Fund revenues as well as Class 'C' Road funds from the State. The Motor Pool is an internal service fund that receives its funding from the General Fund and the Enterprise Funds for the purchase, repair and maintenance of the City's fleet. The City's Enterprise Funds include the Water, Sanitary Sewer, Storm Water and Solid Waste Funds. Consumer fees and Impact fees fund the Enterprise Funds.

Streets Department

The Streets Department is responsible for all aspects of streets; from prioritizing projects, to maintenance of existing streets, to construction of new roads, including curb, gutter, and sidewalks. Maintenance involves reconstruction of existing roads, striping and patching, snow removal and street lighting.

The overall budget for the Streets Department is \$659,467.

Streets							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-60-110	Salaries and Wages	174,850	169,316	203,318	180,000	202,991	0%
10-60-130	Employee Benefits	76,486	77,896	86,464	80,000	86,463	0%
10-60-140	Uniform Allowance	2,867	1,853	2,237	1,500	2,237	0%
10-60-220	Public Notices	217	-	1,000	1,000	1,000	0%
10-60-230	Travel and Training	1,650	-	3,000	2,000	3,000	0%
10-60-240	Office Supplies	1,771	1,130	2,000	1,100	2,000	0%
10-60-250	Motor Pool Lease	191,408	95,704	95,704	95,704	121,345	27%
10-60-255	Computer Services	4,883	5,976	1,321	2,500	1,021	-23%
10-60-260	Equipment Maintenance & Purchases	1,083	907	2,000	2,000	3,700	85%
10-60-270	Building Maintenance	2,671	2,353	5,300	2,500	2,500	-53%
10-60-275	Safety Training	796	-	1,500	1,500	1,930	29%
10-60-280	Telephone	9,205	7,720	7,000	7,000	8,000	14%
10-60-285	Utilities/Street Lights	32,938	34,471	27,000	45,000	37,000	37%
10-60-330	Engineering Services	2,783	10,763	6,000	10,000	6,000	0%
10-60-420	Street Maintenance	50,457	20,142	131,037	131,037	50,000	-62%
10-60-430	CDBG Project - Green Acres		-	76,881	76,881	-	-100%
10-60-440	Sidewalk - Repair	31,883	27,778	51,766	53,000	50,000	-3%
10-60-450	Special Department Supplies	8,107	2,584	3,400	3,400	3,000	-12%
10-60-500	Snow Removal	35,406	17,663	30,000	46,500	30,000	0%
10-60-510	Street Signs	6,968	15,901	16,920	16,920	8,000	-53%
10-60-520	Paint Supplies	27,100	26,314	27,300	25,000	27,000	-1%
10-60-690	Services Not Classified	876	2,191	7,335	1,500	4,280	-42%
10-60-700	Small Equipment		-	-	-	8,000	100%
10-60-740	Capital Equipment	30,750	5,988	600	723	-	-100%
Total - Streets		695,155	526,650	789,083	786,765	659,467	-16%

Community Services

The Community Services Division consists of four different departments; Community Services Administration, Parks, Recreation, and the Aquatic Center.

Community Services Administration

The budget shows a 7% decrease to \$194,280.

Community Services Administration							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-62-110	Salaries and Wages	60,051	70,735	51,229	57,000	66,149	29%
10-62-150	Part Time Employees Wages	-	-	30,642	5,000	19,000	-38%
10-62-130	Employees Benefits	28,086	34,165	35,603	29,000	38,882	9%
10-62-210	Subscriptions and Memberships	214	320	565	700	565	0%
10-62-220	Public Notices	446	-	500	900	500	0%
10-62-230	Travel and Training	165	350	800	-	800	0%
10-62-240	Office Supplies	1,072	930	1,600	1,600	1,600	0%
10-62-250	Motor Pool Lease	3,369	-	-	-	984	100%
10-62-255	Computer Services	6,568	3,056	7,244	3,500	1,500	-79%
10-62-260	Equipment Maintenance & Purchases	5,340	4,756	6,000	5,000	6,000	0%
10-62-280	Telephone	3,335	3,940	4,000	3,500	4,500	13%
10-62-285	Utilities	7,353	7,203	7,000	9,000	7,500	7%
10-62-410	Uniforms	188	154	200	200	500	150%
10-62-450	Department Supplies	1,636	1,043	2,000	2,000	2,000	0%
10-62-500	Miscellaneous Programs	4,658	2,743	3,000	3,000	3,000	0%
10-62-605	Cherry Days	49,884	52,099	55,000	55,000	35,000	-36%
10-62-627	Amphitheater Program	-	-	500	500	500	0%
10-62-650	Community Garden	-	1,244	300	1,600	1,000	233%
10-62-690	Services Not Classified	125	115	100	500	100	0%
10-62-695	Credit Card Fees	-	-	500	250	1,000	100%
10-62-700	Small Equipment	-	-	-	-	3,200	100%
10-62-740	Capital Equipment	-	523	3,000	6,311	-	-100%
Total - Community Services Admin		172,490	183,377	209,783	184,561	194,280	-7%

Parks Department

The Parks Department provides maintenance services for the city's 200 plus acres of parks and open spaces. The Parks Department has 4 1/2 full time employees and hires part time help during the summer to help with park maintenance.

The overall budget for the parks department increased 6% to \$435,034 from last year's budget. This is due to funding a third of the Motor Pool contribution (which had been taken out in the last couple of years), and the addition of 2 new line items of Playground Maintenance and Restroom Renovation.

Parks							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-64-110	Salaries and Wages	224,088	223,810	195,828	196,056	194,920	0%
10-64-150	Part Time Employees Wages	-	-	31,103	28,000	31,103	0%
10-64-130	Employees Benefits	91,305	106,519	106,473	105,513	99,094	-7%
10-64-210	Subscriptions and Memberships	210	585	300	300	400	33%
10-64-220	Public Notices	-	-	500	500	500	0%
10-64-230	Travel and Training	1,293	173	1,000	1,164	1,500	50%
10-64-240	Office Supplies	612	3	500	100	500	0%
10-64-250	Motor Pool	63,090	-	-	-	18,417	100%
10-64-255	Computer Services	1,923	1,896	1,850	1,850	2,700	46%
10-64-260	Equipment Maintenance & Purchases	6,319	5,072	4,500	2,500	4,500	0%
10-64-280	Telephone & Utilities	15,458	16,024	15,000	15,000	16,000	7%
10-64-310	Professional and Technical	1,546	569	1,000	-	1,000	0%
10-64-330	Engineering	-	811	2,000	1,200	2,000	0%
10-64-410	Uniform Maintenance	3,473	3,613	3,000	3,500	3,500	17%
10-64-420	Field Maintenance	2,395	2,779	3,000	3,000	3,500	17%
10-64-425	Trail Maintenance	13,113	10,156	5,000	8,405	7,000	40%
10-64-430	Chemicals	14,969	16,244	15,000	15,000	18,000	20%
10-64-440	Irrigation Supplies	4,349	4,247	4,000	4,000	4,500	13%
10-64-450	Department Supplies	9,577	8,362	6,500	5,500	7,500	15%
10-64-465	Forestry Tree Removal	(613)	330	1,000	-	1,000	0%
10-64-475	Graffiti Removal	520	302	1,000	300	1,000	0%
10-64-480	Playground Maintenance		-	-	-	3,000	100%
10-64-485	Restroom Renovation		-	-	-	3,000	100%
10-64-530	Volunteer Projects	1,667	2,704	2,000	2,000	2,500	25%
10-64-610	Rental Of Equipment	2,006	1,105	2,000	2,250	2,000	0%
10-64-615	Christmas Decorations	2,465	85	1,000	1,347	3,000	200%
10-64-690	Services Not Classified	30	398	300	300	400	33%
10-64-695	Credit Card Fees	-	-	300	250	300	0%

Parks Department (continued)							
10-64-700	Small Equipment		-	-	-	2,200	100%
10-64-740	Capital Equipment	33,208	-	7,000	7,000	-	-100%
Total - Parks		493,003	405,787	411,154	408,635	435,034	6%

Recreation Department

The Recreation Department provides recreation and leisure service activities to the residents of North Ogden City and the surrounding communities. The recreation department operates with one (1) manager and numerous part-time recreation aides. Overall the Recreation department budget remained approximately the same.

Recreation							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-68-110	Salaries and Wages	77,480	81,146	55,674	54,610	54,871	-1%
10-68-115	Part Time Employees Wages	-	-	30,000	25,000	30,000	0%
10-68-130	Employees Benefits	21,087	25,869	27,144	24,222	23,619	-13%
10-68-210	Subscriptions and Memberships	45	150	565	565	565	0%
10-68-220	Printing & Publications	-	875	875	500	875	0%
10-68-230	Travel and Training	12	-	500	-	500	0%
10-68-240	Office Supplies	1,356	11	-	100	-	0%
10-68-250	Motor Pool	2,809	-	-	-	820	100%
10-68-255	Computer Services	2,402	3,820	2,300	2,000	1,800	-22%
10-68-410	Uniforms	269	821	250	250	250	0%
10-68-450	Department Supplies	910	969	1,000	1,200	1,000	0%
10-68-500	Community Programs	333	106	3,500	6,500	7,000	100%
10-68-501	Summer Camps	1,517	2,038	1,500	1,500	1,500	0%
10-68-503	Outdoor Recreation	428	562	500	500	500	0%
10-68-630	Baseball	17,947	18,237	18,000	18,000	18,000	0%
10-68-632	Adult Sports Programs	1,421	591	1,000	1,000	1,000	0%
10-68-640	Volleyball	302	691	700	700	700	0%
10-68-650	Football	13,856	13,633	16,000	14,400	16,000	0%
10-68-660	Basketball - Youth Boys and Girls	14,273	14,708	15,000	12,000	15,000	0%
10-68-690	Services Not Classified	439	840	2,500	1,000	2,500	0%
10-69-695	Credit Card Fees	-	-	2,000	2,500	2,000	0%
10-68-700	Small Equipment		-	-	-	-	0%
10-68-740	Capital Equipment	5,000	-	-	-	-	0%
Total - Recreation		161,886	165,067	179,008	166,547	178,501	0%

Aquatic Center

The overall budget for the Aquatic Center increased 4% to \$424,897.

Aquatic Center							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-69-110	Salaries and Wages	195,869	184,126	33,987	36,000	53,691	58%
10-69-115	Part Time Employees Wages	-	-	178,577	159,000	166,935	-7%
10-69-130	Employee Benefits	25,819	32,942	39,275	35,000	42,228	8%
10-69-140	Uniform Allowance	2,442	2,160	2,000	2,000	2,500	25%
10-69-210	Subscriptions and Memberships	40	546	2,100	1,500	1,300	-38%
10-69-220	Public Notices	-	-	250	-	250	0%
10-69-225	Advertising	-	-	-	-	-	0%
10-69-230	Travel and Training	2,041	1,995	2,000	1,750	2,000	0%
10-69-240	Office Supplies	2,797	2,813	2,000	2,000	3,000	50%
10-69-250	Equipment Maintenance & Purchases	8,881	6,621	7,000	5,000	7,000	0%
10-69-251	Motor Pool	-	-	-	-	454	100%
10-69-255	Computer Services	8,986	10,645	7,894	3,800	1,500	-81%
10-69-260	Building Maintenance	3,657	8,750	1,000	1,100	1,000	0%
10-69-280	Telephone	2,714	2,829	3,000	2,500	3,000	0%
10-69-285	Utilities	52,345	45,706	50,000	45,000	50,000	0%
10-69-310	Professional and Technical	2,070	1,408	3,000	2,750	3,000	0%
10-69-430	Chemicals	25,091	32,017	30,000	30,000	32,000	7%
10-69-450	Department Supplies	19,275	9,933	6,000	6,000	7,500	25%
10-69-455	Retails Sales	-	6,548	10,000	10,000	8,000	-20%
10-69-550	Pool Maintenance	9,606	13,308	22,164	12,164	22,164	0%
10-69-690	Services Not Classified	2,389	2,469	3,000	2,500	3,000	0%
10-69-695	Credit Card Fees	-	-	6,000	6,000	6,000	0%
10-69-700	Small Equipment	-	-	-	-	8,375	100%
10-69-740	Capital Equipment	5,002	11,192	-	-	-	0%
Total - Aquatic Center		369,024	376,009	409,247	364,064	424,897	4%

Transfers Out

The following table shows transfers out of the General Fund to other funds throughout the budget.

Transfers Out							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-80-235	Transfer to CIP - Class C	435,997	472,500	420,000	420,000	437,000	4%
10-80-230	Transfer to CIP	-	610,000	-	-	-	0%
10-80-810	Increase in FB	-	-	-	284,982	42,264	100%
Total - Transfers Out		435,997	1,082,500	420,000	704,982	479,264	14%

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Capital Improvement Fund

The Capital Improvement Project Fund has multiple revenue sources which include transfers from other funds, impact fees, grants, and Class 'C' Road funds.

Capital Project revenues and sources for 2013-2014 are reflected in the following table.

Capital Improvement Projects Revenues							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
40-30-100	Interest Income	-	-	-	-	3,500	100%
40-30-110	RAMP Grant	60,798	60,150	70,000	70,000	20,000	-71%
40-30-110	RAMP Grant Municipalities	-	-	-	-	18,000	100%
40-30-210	Park Rental	4,190	5,245	-	-	-	0%
40-30-220	Park Impact Fee	58,894	168,651	93,695	140,000	90,000	-4%
40-34-315	Escrow Defaults	-	25,286	-	-	-	0%
40-38-120	Transfer from General Fund	-	610,000	-	-	-	0%
40-38-125	Transfer from Class C Road Funds	435,997	472,500	420,000	420,000	437,000	4%
40-38-130	Transfer from Enterprise Funds	-	-	-	556,000	-	0%
40-38-900	Appropriate Fund Balance	211,251	-	-	-	648,800	100%
Total - Capital Improvement Project Revenues		771,011	1,341,831	583,695	1,186,000	1,217,300	109%

Capital Improvement expenditures are made to construct, acquire and improve streets, land, equipment and facilities, which provide services to citizens over several years. Unlike other funds the budget for a Capital Projects Fund does not expire at the end of the fiscal year. Rather, the project budget expires upon completion of the project, or when postponed by the majority vote of the Council. Because of this, long term planning for capital projects is more efficient in a capital project fund.

Capital Project expenses budgeted for 2013-2014 are:

Capital Improvement Projects Expenditures							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Adopted Budget	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
Street Projects							
40-40-401	Class C Projects	421,918	472,500	420,000	420,000	437,000	4%
40-40-402	Road Reconstruction/Repair	-	-	-	-	500,000	100%
40-40-403	Sidewalk Projects	-	-	-	-	21,000	100%
Total Street Projects		421,918	472,500	420,000	420,000	958,000	128%

Capital Improvement Projects Expenditures (continued)

Park Projects/Equipment							
40-40-145	Oak Lawn	-	300	-	-	-	0%
40-40-146	North Ogden Park	97,964	24,524	30,618	30,618	33,000	8%
40-40-156	Develop McCormick Property Park Section	-	-	9,000	9,000	-	-100%
40-40-147	McGriff Park	868	-	-	-	-	0%
40-40-155	1050 Park	28,392	-	-	-	-	-100%
40-40-157	Football & Baseball Scoreboards (citywide)	-	-	36,000	31,000	-	-100%
40-40-158	Cherry Way Trail Fencing	-	-	5,000	5,000	10,000	100%
40-40-159	Orton Park Improvements (Trail and Guardrail)	-	-	-	-	34,000	100%
Total - Park Projects/Equipment		127,224	24,824	80,618	75,618	77,000	-4%

Aquatic center improvements/equipment							
40-40-300	Night Lighting	-	-	-	-	20,000	100%
Total - Aquatic Center improvements/equipment		-	-	-	-	20,000	100%

Miscellaneous Projects							
40-40-159	GIS Mapping, Computers & Software	-	-	9,000	9,000	-	-100%
40-40-200	Lighting	-	-	8,600	8,600	-	-100%
40-40-201	Storage shed	-	-	-	-	20,000	100%
40-40-202	Server Virtualization	-	-	-	-	22,800	100%
40-40-203	Phone System	-	-	-	-	25,000	100%
40-40-204	Lateral Tracking Files	-	-	-	-	8,500	100%
40-40-204	Update to General Plan	-	-	-	-	75,000	100%
40-40-690	CIP Contingencies	618	13,000	-	-	11,000	100%
40-40-710	Land Purchase	221,251	-	-	556,000	-	0%
40-40-810	Fund Balance	-	-	-	116,782	-	0%
Total - Miscellaneous Projects		221,869	13,000	17,600	690,382	162,300	822%

Total - Capital Improvement Project Expenditures		771,011	510,324	518,218	1,186,000	1,217,300	135%
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Enterprise Funds

The City's Enterprise Funds are made up of the Water, Sewer, Storm Water, and Solid Waste funds. User-based fees fund all personnel, operations, and depreciation expenses in each fund, while impact fees fund capital improvement expenses of the City's culinary water, sewer, storm drain and solid waste systems.

Water Fund

The overall budget for the Water Fund increased 4% to \$1,494,325

Culinary Water Dept. Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
51-36-100	Interest Income		-	-	-	15,500	100%
51-36-400	Sale of Assets	3,330	900	-	3,780	-	0%
51-36-500	Miscellaneous Revenue	52,897	57,802	50,000	60,000	55,000	10%
51-37-110	Utility Billing	982,765	1,034,663	1,141,500	1,079,000	1,112,407	-3%
51-37-350	Connection Fees	7,644	19,341	10,000	16,543	12,000	20%
51-39-010	Impact Fees	75,851	182,176	115,934	146,403	116,000	0%
51-38-810	Appropriate Retained Earnings		-	138,182	111,423	183,418	33%
Total - Culinary Water Revenue		1,122,487	1,294,882	1,455,616	1,421,774	1,494,325	3%

Culinary Water Dept. Expenditures							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
51-40-110	Salaries and Wages	299,464	227,453	203,448	215,756	203,791	0%
51-40-130	Employee Benefits	-	144,810	124,704	117,272	98,945	-21%
51-40-135	Compensated Absences	-	5,868	-	5,000	5,000	100%
51-40-140	Uniform Allowance	-	3,734	3,657	5,000	4,200	15%
51-40-210	Subscriptions & Memberships	3,655	3,636	1,500	3,200	3,705	147%
51-40-220	Public Notices	1,416	-	2,500	500	2,000	-20%
51-40-230	Travel and Training	1,466	3,036	6,000	3,012	4,000	-33%
51-40-240	Office Supplies	4,372	4,831	2,000	2,500	3,500	75%
51-40-245	Postage & Mailing Services	7,924	8,817	10,800	10,800	10,300	-5%
51-40-250	Motor Pool Lease	39,695	39,695	39,695	39,695	53,512	35%
51-40-255	Computer Services	4,749	6,578	5,853	6,600	6,848	17%
51-40-280	Tax Assessment	26,486	28,814	25,000	28,000	29,650	19%
51-40-281	Telephone	4,087	7,113	4,000	4,000	8,000	100%
51-40-290	Power and Pumping	89,240	65,801	52,000	95,000	65,000	25%
51-40-310	Professional & Technical	622	27,386	22,375	22,375	22,000	-2%
51-40-320	Blue Stake Service	1,389	1,367	3,800	1,200	1,600	-58%
51-40-330	Engineer Services	14,201	31,925	30,000	10,000	30,000	0%

Culinary Water Dept. Expenditures (continued)							
51-40-410	Preventative Maintenance	15,006	13,502	102,000	30,000	17,000	-83%
51-40-411	Asphalt/Patch Repairs	-	4,322	20,000	20,000	20,000	0%
51-40-412	Revolving Pump Repairs Account	-	-	10,000	10,000	10,000	0%
51-40-450	Department Supplies	82,639	76,098	174,868	175,000	210,568	20%
51-40-490	Water Sample Testing	4,426	5,623	7,000	8,000	7,000	0%
51-40-550	Depreciation	514,011	504,918	514,011	514,000	550,000	7%
51-40-560	Bad Debt	257	-	500	150	500	0%
51-40-570	Collection Costs	716	795	750	750	750	0%
51-40-690	Services Not Classified	40	40	243	243	200	-18%
51-40-695	Credit Card Fees	-	-	2,416	2,600	2,800	16%
51-40-700	Small Equipment	-	-	-	-	6,600	100%
51-40-740	Purchase Equipment	-	88,447	127,600	127,600	34,200	-73%
51-40-750	Capital Projects	-	148,915	956,434	956,434	642,100	-33%
51-40-760	Transfer Captial Equipment/Projects to Balance Sheet	-	(237,361)	(1,084,034)	(1,084,034)	(676,300)	100%
51-40-800	Transfer to General Funds	86,496	86,496	86,496	86,496	116,856	35%
51-40-810	Retained Earnings	-	-	-	-	-	0%
Total - Culinary Water Expenditures		1,202,357	1,302,658	1,455,616	1,417,149	1,494,325	3%

- Equipment Purchases and Capital Improvements for the Water Fund are:

Account No.	Description	Fiscal Year 2012-2013 Proposed Budget
51-40-740	Replace 29071 truck	34,200
51-40-750	Well #4 – Phase II Drilling	400,000
51-40-750	Repair Security Fencing	6,000
51-40-750	Upgrade monitoring system	22,500
51-40-750	Lomond View waterline loop	108,000
51-40-750	3700 North waterline 500 E – 600 E	105,600
Total		676,300

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Sanitary Sewer Fund

The City is appropriating \$194,093 of the Sanitary Sewer Fund retained earnings to fund an increase in operating expenditures. The overall budget for the Sanitary Sewer Fund is \$1,689,648.

Sanitary Sewer Dept. Revenues							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
52-36-400	Interest Income		-	-	-	11,500	100%
52-36-400	Sale of Assets	-	-	-	-	-	0%
52-36-500	Misc. Revenue	-	-	22,000	-	-	-100%
52-37-110	Utility Billing Revenue	1,008,552	1,184,650	1,257,464	1,271,150	1,563,455	24%
52-37-350	Connection Fees	1,288	3,528	3,100	3,100	3,100	0%
52-39-010	Impact Fees	13,614	32,259	13,669	33,017	15,000	10%
52-38-810	Appropriate Retained Earnings	-	61,675	189,480	189,410	96,593	-49%
Total - Sanitary Sewer Revenue		1,023,454	1,282,112	1,485,713	1,496,677	1,689,648	14%

Sanitary Sewer Dept. Expenditures							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2011-2012 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
52-40-110	Salaries and Wages	158,700	93,937	124,912	120,000	120,848	-3%
52-40-130	Employee Benefits	-	58,278	80,771	61,099	77,202	-4%
52-40-135	Compensated Absences	-	5,364	-	5,000	6,000	100%
52-40-140	Uniform Allowance	-	1,116	2,325	3,300	3,000	29%
52-40-230	Travel and Training	593	958	4,500	3,000	2,000	-56%
52-40-240	Office Supplies	1,559	1,846	1,600	2,500	2,500	56%
52-40-245	Mailing Services	7,924	7,374	7,300	8,300	8,300	14%
52-40-250	Motor Pool Lease	19,890	19,890	19,890	19,890	31,568	59%
52-40-255	Computer Services	4,034	3,131	3,151	3,000	2,266	-28%
52-40-310	Professional & Technical		27,386	375	-	500	33%
52-40-330	Engineer Services	10,061	12,261	15,000	1,500	15,000	0%
52-40-370	Central Weber Sewer Fees	676,357	792,001	951,019	1,002,342	1,017,255	7%
52-40-375	Sewer Charges Ogden City	11,497	14,344	12,700	13,000	14,000	7%
52-40-440	Sewer Line Maintenance	41,076	19,681	50,000	20,000	66,500	33%
52-40-441	Asphalt/Patch Repairs	-	-	10,000	5,000	10,000	0%
52-40-450	Department Supplies	8,009	6,656	8,200	5,000	9,200	12%
52-40-550	Depreciation	180,948	186,459	160,000	190,000	195,000	22%
52-40-570	Collection Costs	57	-	750	250	750	0%
52-40-690	Services Not Classified	-	231	104	104	500	381%
52-40-695	Credit Card Fees	-	-	1,917	2,193	2,100	10%

Sanitary Sewer Dept. Expenditures (continued)							
52-40-700	Small Equipment		-	-	-	3,900	
52-40-740	Purchase Equipment	-	4,000	1,900	1,900	-	-100%
52-40-755	Capital Projects		99,672	183,159	183,159	-	-100%
52-40-760	Move Capital Equipment/Purchases to Balance Sheet		(103,672)	(185,059)	(185,059)	-	100%
52-40-800	Admin Fee to General Fund	31,199	31,199	31,199	31,199	101,259	225%
52-40-810	Contribute to Retained Earnings	-	-	-	-	-	0%
Total - Sanitary Sewer Expenditures		1,151,904	1,282,112	1,485,713	1,496,677	1,689,648	14%

Storm Water Fund

The overall budget for the Storm Water Fund is \$692,624. This is due to increases in Professional Fees, Engineering, and Administrative Fee charge from the General Fund.

Storm Water Revenues							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2011-2012 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
53-36-100	Interest Income		-	-	-	10,000	100%
53-36-500	Miscellaneous Revenue	-	-	-	-	0	0%
53-37-110	Storm Water Utility Billing	436,343	449,335	450,180	465,885	493,301	10%
53-39-010	Storm Water Impact Fees	106,727	53,078	20,642	80,000	30,000	45%
53-39-810	Appropriation of Retained Earnings	-	175,008	94,878	25,869	159,323	68%
Total - Storm Water Revenue		543,070	677,421	565,700	571,754	692,624	22%

Storm Water Expenditures							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2011-2012 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
53-40-110	Salaries and Wages	140,460	91,711	92,518	93,972	92,518	0%
53-40-130	Employee Benefits	-	48,720	50,437	48,618	50,540	0%
53-40-135	Compensated Absences	-	1,911	-	2,000	2,500	100%
53-40-140	Uniform	-	1,401	1,704	1,500	1,704	0%
53-40-230	Travel and Training	414	166	500	500	500	0%
53-40-240	Office Supplies	1,481	1,750	1,600	2,000	2,000	25%
53-40-245	Mailing Services	7,924	7,374	7,300	8,000	8,300	14%
53-40-250	Motor Pool Lease	24,525	24,525	24,525	24,525	33,860	38%
53-40-255	Computer Services	3,083	5,366	2,326	2,000	1,021	-56%
53-40-281	Telephones	-	-	360	360	360	0%
53-40-310	Professional Fees	633	27,386	375	375	4,153	1007%
53-40-330	Engineer Service	23,088	35,224	2,000	21,000	30,000	1400%

Storm Water Expenses (continued)							
53-40-375	Silver Springs Ogden Sewer Charges	-	-	-	1,800	3,750	100%
53-40-410	Preventative Maintenance	7,783	8,542	13,200	5,000	15,000	14%
53-40-450	Department Supplies	7,991	7,653	14,250	5,000	9,250	-35%
53-40-550	Depreciation	317,709	309,371	317,709	317,709	317,000	0%
53-40-560	Bad Debt	23	-	-	50	50	0%
53-40-690	Services not Classified	-	-	104	104	500	381%
53-40-695	Credit Card Fees	-	-	1,051	1,500	1,300	24%
53-40-700	Small Equipment	-	-	-	-	5,900	100%
53-40-740	Purchase Equipment	18,045	-	600	750	-	-100%
53-40-750	Capital Projects	-	34,989	162,728	125,000	253,000	55%
53-40-760	Move Capital Equipment/Projects to Balance Sheet	-	(34,989)	(163,328)	(125,750)	(253,000)	100%
53-40-800	Admin Fee to General Funds	21,739	21,739	21,739	21,739	101,259	366%
53-40-820	Interest Expense	-	15,411	14,002	14,002	11,160	-20%
53-40-810	Contribution to Retained Earnings	-	-	-	-	-	0%
Total - Storm Water Expenditures		574,898	608,252	565,700	571,754	692,624	22%

- Equipment Purchases and Capital Improvements for the Storm Water Fund are:

Account No.	Description	Fiscal Year 2013-2014 Proposed Budget
53-40-750	Hall Tree SD Outfall	215,000
53-40-750	Quail Ponds Storm Drain	38,000
53-40-750	928 E & 3200 N Storm Drain Overflow	18,500
53-40-750	Wadman Park Diversion	15,500
Total		253,000

Solid Waste Fund

Projected revenues in the Solid Waste Fund are budgeted to unchanged. North Ogden City contracts with Waste Management Inc. for the pickup and transporting of the City's solid waste to the Weber County Transfer Station for disposal. The overall budget for the Solid Waste Fund is \$902,850.

Solid Waste Dept. Revenues							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2011-2012 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
58-36-100	Interest Income	-	0	0	0	6,250	100%
58-36-500	Miscellaneous Revenue	10,540	9,506	10,000	9,000	9,000	-10%
58-37-110	Utility Billing	852,602	865,249	893,066	882,653	885,600	-1%
58-39-010	Special Fees Builders (Impact Fees)	2,200	6,300	2,000	6,000	2,000	0%
58-39-810	Appropriate Retained Earnings	-	-	-	-	-	0%
Total - Solid Waste Revenues		865,342	881,055	905,066	897,653	902,850	0%

Solid Waste Dept. Expenditures

Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2011-2012 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
58-40-110	Salaries and Wages	36,018	17,182	18,595	18,595	18,595	0%
58-40-130	Employee Benefits	-	8,541	8,694	8,465	8,660	0%
58-40-135	Compensated Absences	-	3,664	-	4,000	4,000	100%
58-40-140	Uniform Allowance	-	443	195	195	500	156%
58-40-230	Travel & Training	175	-	195	195	-	-100%
58-40-240	Office Supplies	1,481	1,749	1,600	2,000	2,000	25%
58-40-245	Mailing Services	7,924	7,747	7,300	8,000	8,300	14%
58-40-250	Motor Pool Lease	1,989	1,989	1,989	1,989	4,446	124%
58-40-255	Computer Services	3,777	2,721	1,705	1,000	-	-100%
58-40-280	Telephone & Utilities	35	-	1,000	200	-	-100%
58-40-310	Professional Fees	9,418	27,386	-	-	375	100%
58-40-330	Engineering Fees	-	12,104	375	1,000	-	-100%
58-40-370	Tipping Fees - Transfer Station	204,586	201,914	250,000	225,000	225,000	-10%
58-40-390	Contract with Waste Management	377,895	392,475	399,000	410,000	410,000	3%
58-40-395	Mulching	19,146	13,755	25,000	25,000	25,000	0%
58-40-400	Garbage Can Replacement	-	-	45,000	45,000	45,000	0%
58-40-450	Department Supplies	10,066	1,299	1,800	750	1,800	0%
58-40-550	Depreciation	45,758	39,259	45,758	45,758	45,000	-2%
58-40-560	Bad Debt	45	-	-	-	-	0%
58-40-560	Services Not Classified	-	-	104	104	-	-100%
58-40-695	Credit Card Fees	-	-	2,062	2,200	2,300	12%
58-40-700	Small Equipment	-	-	-	-	4,600	100%
58-40-740	Capital Equipment	-	-	36,000	36,000	-	-100%
58-40-750	Capital Projects	-	-	11,465	11,465	-	-100%
58-40-760	Move Capital Equipment/Projects to Balance Sheet	-	-	(47,465)	(47,465)	-	100%
58-40-800	Admin Fee to General Fund	33,302	33,302	33,302	33,302	82,249	147%
58-40-810	Contribute to Retained Earnings	-	115,525	61,392	64,900	15,025	-64%
Total - Solid Waste Expenditures		751,615	881,055	905,066	897,653	902,850	0%

INTERNAL SERVICE FUNDS

Motor Pool Department

The Motor Pool is an internal service division that has three full-time employees and is responsible for the vehicle and equipment repairs of each department in the City. Funding for the Motor Pool comes from all departments that are serviced by the Motor Pool. The overall Motor Pool budget is up 10% to \$640,090 mostly due to a proposed change in personnel. The change is an elimination of a part-time position and an addition of a full-time, benefited position.

Motor Pool Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2011-2012 Budget
61-36-100	Interest Income		-	-	-	7,500	100%
61-36-400	Sale of Assets	4,219	-	-	6,319	-	0%
61-36-500	Sale of Materials & Supplies	193	370	20,000	20,000	20,000	0%
61-37-800	Lease Contract General Fund	295,727	95,704	95,704	95,704	152,252	59%
61-37-810	Lease Contract Water Fund	39,695	39,695	39,695	39,695	53,512	35%
61-37-820	Lease Contract Sewer Fund	19,890	19,890	19,890	19,890	31,568	59%
61-37-830	Lease Contract Storm Water Fund	24,525	24,525	24,525	24,525	33,860	38%
61-37-840	Lease Contract Solid Waste Fund	1,989	1,989	1,989	1,989	4,446	124%
61-38-120	Contribution from Police Motor Pool	260,482	56,990	5,486	11,172	44,642	714%
61-38-810	Appropriate Fund Balance	-	391,506	383,006	333,712	239,546	-37%
Total - Motor Pool Revenue		646,720	630,669	590,295	553,006	587,326	-1%

Motor Pool Expenditures							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2011-2012 Budget
61-40-110	Salaries and Wages	143,873	103,406	71,552	74,192	73,926	3%
61-40-115	Part Time Employee Wages		-	30,046	30,046	-	-100%
61-40-130	Employee Benefits	-	48,164	49,044	45,065	58,762	20%
61-40-135	Compensated Absences	-	(1,663)	-	1,200	1,200	100%
61-40-140	Uniform Allowance	-	1,336	1,953	1,953	1,953	0%
61-40-200	Utilities	14,837	12,901	15,000	15,000	15,000	0%
61-40-205	Subscriptions & Memberships	1,500	1,500	2,220	2,220	2,220	0%
61-40-210	Building Maintenance	2,970	1,205	2,000	4,000	2,000	0%
61-40-230	Travel and Training	3,955	3,279	5,100	3,500	5,100	0%
61-40-250	Vehicle Maintenance	82,328	45,910	92,100	46,000	92,100	0%
61-40-255	Computer Services	328	306	300	500	-	-100%
61-40-260	Fuel Costs	118,388	117,694	150,000	167,000	140,000	-7%
61-40-270	Inspections	-	475	1,000	1,000	500	-50%

Motor Pool Expenditures (continued)							
61-40-280	Telephone	1,776	1,467	1,500	1,500	1,800	20%
61-40-290	General Equipment Maintenance	-	22,579	32,500	20,000	32,500	0%
61-40-450	Department Supplies	5,790	6,258	6,150	10,000	6,150	0%
61-40-550	Depreciation	124,550	93,416	125,000	125,000	125,000	0%
61-40-700	Small Equipment		-	-	-	25,000	100%
61-40-740	Capital Equipment	-	-	7,300	1,300	60,000	722%
62-40-760	Move Capital Equipment to Balance Sheet		-	(7,300)	(1,300)	(60,000)	100%
61-40-820	Interest on Capital Leases	6,928	5,901	4,830	4,830	4,115	-15%
Total - Motor Pool Expenditures		507,223	464,134	590,295	553,006	587,326	-1%

- Replacement vehicle purchases in the Motor Pool division include the following:

Account No.	Description	Fiscal Year 2013-2014 Proposed Budget
61-40-740	Street Department – Flatbed Truck replacement	60,000
	Total	60,000

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Police Motor Pool Division

The overall Police Motor Pool budget is \$126,326.

Police Motor Pool Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2011-2012 Budget
62-36-100	Interest Income		-	-	-	1,500	100%
62-36-400	Sale of Assets	12,049	1,488	-	5,686		0%
62-37-800	Lease Contract Police Dept.	272,758	86,870	86,870	86,870	119,743	38%
62-37-800	Lease Contract Animal Control	-	-	-	-	5,083	100%
62-38-600	Asset Contribution - General Fund		30,699				0%
62-38-810	Appropriate Fund Balance	-	-	-	-	-	0%
Total - Police Motor Pool Revenue		284,807	119,057	86,870	92,556	126,326	45%

Police Motor Pool Expenditures							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2011-2012 Budget
62-40-250	Vehicle Maintenance - Electrical - Lube/Oil	27,080	9,685	9,200	9,200	9,500	3%
62-40-550	Depreciation	58,889	52,382	72,184	72,184	72,184	0%
62-40-740	Purchase Equipment	-	-	66,474	66,474	105,900	59%
62-40-760	Move Capital Equipment to Balance Sheet		-	(66,474)	(66,474)	(105,900)	100%
62-40-800	Transfer to General Motor Pool	260,482	56,990	5,486	11,176	44,642	714%
Total - Motor Pool Expenditures		346,451	119,057	86,870	92,556	126,326	45%

- Capital Equipment purchases in the Police Motor Pool division include the following:

Account No.	Description	Fiscal Year 2012-2013 Proposed Budget
61-40-740	3 Vehicle Purchases – Tahoes	96,000
61-40-740	Equipment for Vehicles	9,900
	Total	105,900

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Redevelopment Agency

The Redevelopment Agency (RDA) of North Ogden City is a separate legal entity. The Mayor serves as the Chair of the RDA and the City Council as its Board of Directors. The Redevelopment Agency is a mechanism to provide an incentive to developers to engage in redevelopment projects within an urban environment. It is often necessary to provide an incentive since redevelopment (as opposed to development of raw land) is considerably more expensive.

The North Ogden RDA has one active Redevelopment project area that extends along the Washington Boulevard corridor which goes through the City. The RDA paid off a debt to the General Fund in Fiscal Year 2012-2013 because the cash was available to do so. The RDA is still indebted to the Water and Sewer Funds for an initial loan which was used for the development of the LEE'S market area, formally known as ACRES market. Payment on the Water and Sewer Fund debts is being postponed until the funds are available to do so.

The adopted overall RDA revenue budget increased to \$627,500.

RDA Revenue						
Account No.	Description	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012- 2013 Budget
65-31-100	Property Tax Increment	557,428	625,000	520,000	625,000	0%
65-36-100	Interest Income	865	500	750	2,500	400%
65-36-100	Transfer from Other Fund	-	-	-	-	0%
Total - RDA Revenue		558,293	625,500	520,750	627,500	0%

RDA Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012- 2013 Budget
65-40-310	Professional And Technical Services	-	1,850	1,700	2,000	8%
65-40-330	Engineering	1,513	-	-	-	0%
65-40-620	Interest Expense on Bonds	129,713	123,238	123,238	116,163	-6%
65-40-690	Project Reserve	-	310,562	205,812	309,337	0%
65-40-810	Bond Retirement	180,000	190,000	190,000	200,000	5%
Total - RDA Expenditures		311,226	625,650	520,750	627,500	0%

Ranges and Grades for North Ogden City Employees

0% COLA, 0% Merit	Effective July 2012		Effective July 2013		Effective July 2013	
POSITION	ANNUAL		ANNUAL		HOURLY	
	ENTRY	MAXIMUM	ENTRY	MAXIMUM	ENTRY	MAXIMUM
Mayor and Council						
Mayor	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00	N/A	N/A
Council Member	\$4,612.50	\$5,125.00	\$4,612.50	\$5,125.00	N/A	N/A
Justice Court Judge	\$22,466.00	\$40,438.00	\$22,466.00	\$40,438.00	N/A	N/A
Exempt Employees						
City Manager	\$82,136.33	\$117,454.75	\$82,136.33	\$117,454.75	\$39.49	\$56.47
Police Chief	\$69,331.00	\$97,756.30	\$69,331.00	\$97,756.30	\$33.33	\$47.00
Public Works Director	\$64,991.15	\$96,186.00	\$64,991.15	\$96,186.00	\$31.25	\$46.24
Finance Director	\$65,234.08	\$93,936.13	\$65,234.08	\$93,936.13	\$31.36	\$45.16
City Recorder/HR Director	\$55,959.88	\$85,058.60	\$55,959.88	\$85,058.60	\$26.90	\$40.89
City Attorney	\$55,901.45	\$77,143.55	\$55,901.45	\$77,143.55	\$26.88	\$37.09
Comm. Dev. Director	\$55,432.00	\$83,148.00	\$55,432.00	\$83,148.00	\$26.65	\$39.98
Community Services Director	\$54,890.80	\$80,140.65	\$54,890.80	\$80,140.65	\$26.39	\$38.53
Police Captain	\$53,917.05	\$80,874.55	\$53,917.05	\$80,874.55	\$25.92	\$38.88
Grade 8						
Building Official	\$42,008.60	\$67,662.30	\$42,008.60	\$67,662.30	\$20.20	\$32.53
Maintenance Supervisor	\$42,008.60	\$67,662.30	\$42,008.60	\$67,662.30	\$20.20	\$32.53
Water Supervisor	\$42,008.60	\$67,662.30	\$42,008.60	\$67,662.30	\$20.20	\$32.53
Park Supervisor	\$42,008.60	\$67,662.30	\$42,008.60	\$67,662.30	\$20.20	\$32.53
Police Sergeant	\$42,008.60	\$67,662.30	\$42,008.60	\$67,662.30	\$20.20	\$32.53
San. Sewer/Solid Waste Super.	\$42,008.60	\$67,662.30	\$42,008.60	\$67,662.30	\$20.20	\$32.53
Vehicle Shop Supervisor	\$42,008.60	\$67,662.30	\$42,008.60	\$67,662.30	\$20.20	\$32.53
Grade 7						
City Treasurer	\$39,538.35	\$62,248.25	\$39,538.35	\$62,248.25	\$19.01	\$29.93
Master Police Officer	\$39,538.35	\$62,248.25	\$39,538.35	\$62,248.25	\$19.01	\$29.93
Mechanic II	\$39,538.35	\$62,248.25	\$39,538.35	\$62,248.25	\$19.01	\$29.93
Police Detective/Resource Officer	\$39,538.35	\$62,248.25	\$39,538.35	\$62,248.25	\$19.01	\$29.93
Senior Building Inspector	\$39,538.35	\$62,248.25	\$39,538.35	\$62,248.25	\$19.01	\$29.93
Grade 6						
Aquatic Center Manager	\$37,067.08	\$59,542.25	\$37,067.08	\$59,542.25	\$17.82	\$28.63
Assistant Maintenance Supervisor	\$37,067.08	\$59,542.25	\$37,067.08	\$59,542.25	\$17.82	\$28.63
Public Works Inspector	\$37,067.08	\$59,542.25	\$37,067.08	\$59,542.25	\$17.82	\$28.63
Recreation Supervisor	\$37,067.08	\$59,542.25	\$37,067.08	\$59,542.25	\$17.82	\$28.63

0% COLA, 0% Merit	Effective July 2011		Effective July 2012		Effective July 2012	
	ENTRY	MAXIMUM	ENTRY	MAXIMUM	ENTRY	MAXIMUM
Grade 5						
Administrative Assistant/Special Events Coordinator	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Admin Executive Assistant/Office Manager	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Assistant Park Maintenance Supervisor	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Assistant Parks & Aquatic Maintenance Tech	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Building Inspector	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Court Clerk Coordinator	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Deputy City Recorder	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Police Officer II	\$34,595.80	\$54,129.23	\$34,595.80	\$54,129.23	\$16.63	\$26.02
Grade 4						
Admin. Executive Assistant	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Admin.Exec.Asst/Com Dev Cord.	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Assistant Aquatic Center Manager	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Code Enforcement	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Park Maintenance Worker III	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Police Officer I	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Utility Maintenance Worker III	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Planning Technician	\$32,123.50	\$51,422.20	\$32,123.50	\$51,422.20	\$15.44	\$24.72
Grade 3						
Administrative Assistant	\$29,653.25	\$48,716.20	\$29,653.25	\$48,716.20	\$14.26	\$23.42
Mechanic I	\$29,653.25	\$48,716.20	\$29,653.25	\$48,716.20	\$14.26	\$23.42
Grade 2						
Accounting Technician	\$27,181.98	\$44,656.18	\$27,181.98	\$44,656.18	\$13.07	\$21.47
Animal Control Officer	\$27,181.98	\$44,656.18	\$27,181.98	\$44,656.18	\$13.07	\$21.47
Court Clerk II	\$27,181.98	\$44,656.18	\$27,181.98	\$44,656.18	\$13.07	\$21.47
Department Assistant II	\$27,181.98	\$44,656.18	\$27,181.98	\$44,656.18	\$13.07	\$21.47
Parks Maintenance Worker II	\$27,181.98	\$44,656.18	\$27,181.98	\$44,656.18	\$13.07	\$21.47
Utility Maintenance Worker II	\$27,181.98	\$44,656.18	\$27,181.98	\$44,656.18	\$13.07	\$21.47
Grade 1						
Court Clerk I	\$24,711.73	\$39,244.18	\$24,711.73	\$39,244.18	\$11.88	\$18.87
Parks Maintenance Worker I	\$24,711.73	\$39,244.18	\$24,711.73	\$39,244.18	\$11.88	\$18.87
Department Assistant I (Perm P/T)	\$24,711.73	\$39,244.18	\$24,711.73	\$39,244.18	\$11.88	\$18.87
Utility Billing Clerk	\$24,711.73	\$39,244.18	\$24,711.73	\$39,244.18	\$11.88	\$18.87
Utility Maintenance Worker I	\$24,711.73	\$39,244.18	\$24,711.73	\$39,244.18	\$11.88	\$18.87
Utility Maintenance Worker I - Utility Line Locator	\$24,711.73	\$39,244.18	\$24,711.73	\$39,244.18	\$11.88	\$18.87

5 YEAR CAPITAL IMPROVEMENT PLAN

**Capital Improvement Plan Summary
2013/2014**

Governmental Fund Projects						
Department/Division	Current Year Projects Total	Funding Sources				
		General Fund	Capital Projects Funds	Impact Fees /Grants	Class C Funds	Enterprise Funds
Project Description						
Public Works/Streets						
Green Acres Pavement Milling & Overlay	\$ 185,000				\$ 185,000	
Ben Lomond Estates Pavement Overlay-Phase 1	\$ 150,000				\$ 150,000	
Crack Seal	\$ 52,000				\$ 52,000	
Street Repairs	\$ 550,000		\$ 500,000		\$ 50,000	
Sidewalk Repair & Replacement	\$ 50,000	\$ 50,000				
2650 Sidewalk Installation	\$ 21,000		\$ 21,000			
<i>Total Streets</i>	\$ 1,008,000	\$ 50,000	\$ 521,000	\$ -	\$ 437,000	\$ -
Community Services/Parks						
North Ogden Park Ballfield Improvements	\$ 13,000		\$ -	\$ 33,000		
Cherry Way Trail Fencing	\$ 10,000		\$ -	\$ 10,000		
Orton Park Trail	\$ 16,000		\$ -	\$ 34,000		
Storage Shed	\$ 20,000		\$ 20,000	\$ -		
Mower Clean out Station	\$ 20,000		\$ -	\$ 10,000		
Wadman Park Fence	\$ 6,000		\$ 6,000			
Museum Roof	\$ 5,000		\$ 5,000	\$ -		
<i>Total Parks</i>	\$ 90,000	\$ -	\$ 31,000	\$ 87,000	\$ -	\$ -
Community Services/Aquatic Center						
Night Lighting	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
<i>Total Aquatic Center</i>						
Community Development						
Update to the General Plan	\$ 75,000		\$ 75,000			
<i>Total Community Development</i>	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Administration						
Server Virtualization	\$ 22,000		\$ 22,800			
Phone System	\$ 25,000		\$ 25,000			
Lateral Tracking Files	\$ 8,500		\$ 8,500			
<i>Total Administration</i>	\$ 55,500	\$ -	\$ 56,300	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 1,228,500	\$ 50,000	\$ 703,300	\$ 87,000	\$ 437,000	\$ -
Enterprise Funds						
Department/Division	Current Year Projects Total	Funding Sources				
		General Fund	Capital Projects Funds	Impact Fees / Grants	Class C Funds	Enterprise Funds
Project Description						
Water						
North Ogden Canyon Production Well	\$ 400,000					\$ 400,000
Lomond View Drive Waterline Loop	\$ 108,000					\$ 108,000
3700 N Waterline between 500 E and 600 E						\$ 105,600
<i>Water Total</i>	\$ 508,000					\$ 613,600
Sanitary Sewer						
Sewer Main Rehab - Slip Lining	\$ 250,000					\$ 250,000
Manhole Rehab	\$ 50,000					\$ 50,000
Money for New Sewer Truck in 2016	\$ 125,000					\$ 125,000
Sanitary Sewer Management Program	\$ 4,000					\$ 4,000
<i>Sewer Total</i>	\$ 429,000					\$ 429,000
Storm Water						
Hall Tree SD Outfall	\$ 215,000					\$ 215,000
Quail Ponds Storm Drain Piping	\$ 38,000					\$ 38,000
928 E & 3200 N Storm Drain Overflow	\$ 18,500					\$ 18,500
Wadman Park Diversion	\$ 15,500					\$ 15,500
Centennial Park Storm Drain	\$ 1,800					\$ 1,800
<i>Storm Water Total</i>	\$ 288,800					\$ 288,800
Enterprise Funds Total	\$ 1,225,800	\$ -	\$ -	\$ -	\$ -	\$ 1,331,400
All Funds Total	\$ 2,454,300	\$ 50,000	\$ 703,300	\$ 87,000	\$ 437,000	\$ 1,331,400

Admin-Comm Dev-Inspections-Finance	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	6-10 year projects
Virtualization of Servers	\$ 22,800					
New Phone System	\$ 25,000					
Lateral Tracking Files	\$ 8,500					
Generator for City Hall/Police Station		\$ 50,000				
Shredder		\$ 7,000				
Copier			\$ 20,000			
Replace chairs in CC Chambers and meeting room				\$ 6,000		
Scanner for GIS plotter					\$ 10,000	
<i>Admin-Comm Dev-Inspections-Finance Totals</i>	\$ 56,300	\$ 57,000	\$ 20,000	\$ 6,000	\$ 10,000	\$ -
Streets	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	6-10 year projects
Green Acres Pavement Milling and Overlay	\$ 185,000					
Ben Lomond Estates Pavement Overlay - Phase I	\$ 150,000					
Crack Seal	\$ 52,000					
Ben Lomond Estates Pavement Overlay - Phase II		\$ 150,000				
Street Resurfacing (various locations)		\$ 250,000		\$ 100,000	\$ 100,000	\$ 1,100,000
Street Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
2100 North Roundabout (includes ROW)			\$ 500,000			
Washington Blvd widening 2600 N to 3100 N Phase I (Includes ROW)				\$ 450,000		
Washington Blvd widening 2600 N to 3100 N Phase II					\$ 400,000	
3100 North Overlay and restriping (450 E to 1050 E)						\$ 282,000
3100 North Overlay and restriping (1050 E to Mountain Road)						\$ 150,000
Oak Lawn Park 2375 N Access Road Phase I (utilities and ROW included)						\$ 1,000,000
Oak Lawn Park 2375 N Access Road Phase II (surface improvements)						\$ 550,000
Monroe Blvd Phase I						\$ 750,000
<i>Streets Totals</i>	\$ 437,000	\$ 450,000	\$ 550,000	\$ 600,000	\$ 500,000	\$ 3,832,000

Parks	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5 year unscheduled	6-10 year projects
Cherry Way Trail Fencing	\$ 10,000						
Orton Park trail and guardrail	\$ 34,000						
New dirt fill and North Ogden Park ballfield	\$ 33,000						
New roof at the museum	\$ 5,000						
Storage Shed	\$ 20,000						
Country Boy Trail (Pleasant View Trail)		\$ 2,000					
Electronic Sign at Bi-Centennial Park		\$ 30,000					
Resurface walking trails at McGriff Park		\$ 40,000					
Restoration of Grandstand Bleachers North Ogden Park		\$ 50,000					
Trails system around North Ogden Park		\$ 12,000					
Bleachers field 2 & 3 at Oaklawn Park		\$ 10,000					
Re-asphalt bottom area and road at Oaklawn Park		\$ 30,000					
New entrance to Oaklawn Park		\$ 30,000					
5 Rest/Education stops along Lakeview Trail		\$ 10,000					
Build roadway into Amphitheater at Barker Park			\$ 10,000				
Pave Picnic Area at Oaklawn Park			\$ 25,000				
Pleasant View Trail engineering				\$ 5,000			
Build Stage/Restroom/dressing room at Barker Park				\$ 100,000			
Install fencing around amphitheater				\$ 4,000			
Construction of Pleasant View Trail					\$ 80,000		
Build road to upper portion of park at Barker Park					\$ 10,000		
Install upper bowery/Restroom/Playground at Barker Park					\$ 200,000		
Mudcreek Basin park development					??		
New restroom at Oaklawn Park						\$ 120,000	
Replace south playground at North Ogden Park						\$ 30,000	
Renovate Bi-Centennial Park (make it more user friendly)							\$ 50,000
New Restrooms at Orton Park							\$ 120,000
New Restrooms at McGriff Park							\$ 120,000
Re-crown the football field at Oak Lawn Park							\$ 50,000
Permanent Bleachers at Baseball Diamonds at Oak Lawn Park							\$ 45,000
<i>Parks Totals</i>	\$ 102,000	\$ 214,000	\$ 35,000	\$ 109,000	\$ 290,000	\$ 150,000	\$ 385,000

Aquatic Center	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5 year unscheduled	6-10 year projects
Lights	\$ 20,000						
Shades/Umbrellas		\$ 20,000					
Bowery		\$ 55,000					
New Attraction - Mounds (??)						\$ 40,000	
Speed Slide							\$ 800,000
<i>Aquatic Center Totals</i>	\$ 20,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 800,000

Water	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	6-10 year projects
North Ogden Canyon Production Well	\$ 400,000					
Lomond View Drive Waterline Loop	\$ 108,000					
3700 N Waterline between 500 E and 600 E	\$ -					
Equip N.O. Canyon Well #4 - Building & Pump		\$ 500,000				
GIS Mapping, Computers & Software		\$ 15,200				
Lakeview Heights Well House Reconstruction and Pump Line		\$ 250,000				
3100 N Parallel Water Line (1050 E to Mtn Rd)			\$ 280,000			
Well #3 Chlorination			\$ 70,000			
Cast Iron Replacement				\$ 425,000		
Frog Rock 200K Storage Resivoir				\$ 245,000		
Coldwater Sub C.I. Waterline Replacement					\$ 400,000	
Exploratory Well #6						\$ 500,000
Construct Production Well 36						\$ 600,000
Mountain Road Transmission Line (100 E to 1050 E)						\$ 250,000
150 W Waterline Replacement (Lomond to Elberta)						\$ 250,000
Fruitland Drive Pump Line Replacement Project						\$ 325,000
Exploratory Well #7						\$ 500,000
<i>Water Totals</i>	\$ 508,000	\$ 765,200	\$ 350,000	\$ 670,000	\$ 400,000	\$ 2,425,000

Sanitary Sewer	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	6-10 year projects
Sewer Main Rehab - Slip Lining	\$ 250,000	\$ 250,000				
Sewer Main Rehab - City Hall Gravity Sewer			\$ 250,000			
Sewer Main Rehab - Outfall Line Upsize (Elberta to P.V. Drive)				\$ 250,000		
Replace Sewer Truck					\$ 300,000	
Sewer Main Rehab						\$300,000/yr
Manhole Rehab	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$50,000/yr
Sanitary Sewer Management Program	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$1,000/yr
<i>Sanitary Sewer Totals</i>	\$ 304,000	\$ 304,000	\$ 304,000	\$ 301,000	\$ 351,000	\$351,000/yr

Storm Water	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	6-10 year projects
Hall Tree SD Outfall	\$ 215,000					
Quail Paond Storm Drain Piping	\$ 38,000					
928 E & 3200 N Storm Drain Overflow	\$ 18,500					
Wadman Park Diversion	\$ 15,500					
Centennial Park Storm Drain	\$ 1,800					
Sleepy Hollow Ditch Piping		\$ 65,000				
2550 North Basin Inlet Piping		\$ 56,000				
600 East Storm Drain Piping		\$ 185,000				
Replace 1 Deweze mower		\$ 50,000	\$ 50,000			
1500 N Piping to Mud Creek Basin			\$ 250,000			
Cold Creek Village Regional Detention Basin			\$ 310,000			
Barker Park Flow Control Structure				\$ 345,000		
Lomond View Drive Storm Drain Extension				\$ 125,000		
1700 North Ditch Piping					\$ 218,000	
Southwest Storm Drain Outfall Phase I					\$ 315,000	
Monroe Blvd Storm Drain Outfall						\$ 600,000
Replace Street sweeper (includes setting aside money for it)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Southwest Storm Drain Outfall Phase II						\$ 315,000
Mountain Water Channel Piping (3200 N to 3300 N)						\$ 84,000
Replace Leaf Collection Truck (includes setting aside money for it)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
North Ogden Canal Piping Phase I						\$ 600,000
North Ogden Canal Piping Phase II						\$ 600,000
<i>Storm Water Totals</i>	\$ 288,800	\$ 556,000	\$ 810,000	\$ 670,000	\$ 733,000	\$ 2,799,000