

**NORTH OGDEN CITY**

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**NORTH OGDEN RDA**



**FISCAL YEAR 2017 FINAL BUDGET**

**JULY 1, 2016 – JUNE 30, 2017**

## General Fund Revenue Analysis

General Taxes – General taxes are projected to increase 7%, mainly supported by an increase in Proposition One Sales Tax of 14%, a 5% decrease in Utility Revenue Tax, and a 3% increase in Property Tax Revenue.

### **General Tax Revenue**

<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2013-2014 Actuals</b>	<b>Fiscal Year 2014-2015 Actuals</b>	<b>Fiscal Year 2015-2016 Budget</b>	<b>Fiscal Year 2016-2017 Budget</b>	<b>% Change from 2015-2016 Budget</b>
10-31-100	Property Tax - Current	1,081,927	1,132,112	1,135,483	1,172,194	3%
10-31-200	Property Tax - Delinquent	39,684	26,930	35,000	35,000	0%
10-31-300	Sales Tax	2,039,404	2,221,905	2,330,589	2,651,383	14%
10-31-400	Utility Tax Revenue	1,105,379	1,048,424	1,100,000	1,050,000	-5%
10-31-700	Motor Vehicle Tax	130,135	122,486	125,000	125,000	0%
	<b>Total General Tax</b>	<b>4,396,530</b>	<b>4,551,856</b>	<b>4,726,072</b>	<b>5,033,577</b>	<b>7%</b>

Licenses & Permits – There is a projected increase in building permits for new development in the City. There is also a projected increase in dog licenses. The Dog License Surcharge was implemented in 2014 and is no longer collected as of October 31, 2015.

### **Licenses & Permits**

<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2013-2014 Actuals</b>	<b>Fiscal Year 2014-2015 Actuals</b>	<b>Fiscal Year 2015-2016 Budget</b>	<b>Fiscal Year 2016-2017 Budget</b>	<b>% Change from 2015-2016 Budget</b>
10-32-100	Business Licenses	50,182	52,070	47,500	47,500	0%
10-32-210	Building Permits	189,785	207,820	181,500	300,000	65%
10-32-250	Dog Licenses	16,730	16,734	13,000	15,000	15%
10-32-251	Dog License Surcharge	-	3,424	6,500	-	-100%
	<b>Licenses and Permits Total</b>	<b>256,697</b>	<b>280,048</b>	<b>248,500</b>	<b>362,500</b>	<b>46%</b>

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**Intergovernmental** – There is a projected 9% increase in intergovernmental revenue supported by a projected increase in Class C road funds. The State Legislature passed HB 362 this year which provides for 2 additional sources of funding. The Motor Fuel tax will be increased on January 1, 2016 which will provide a projected \$103,750 annual increase in Class C Road Funds for North Ogden City. An additional local option transportation sales tax will also bolster transportation revenues.

### Intergovernmental Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-33-560	Class C Road Funds	558,988	558,000	605,000	658,000	9%
10-33-580	State Liquor Allotment	13,797	13,067	12,500	13,000	4%
10-33-590	Weber County School District	-	16,500	16,500	17,500	6%
	<b>Total Intergovernmental</b>	<b>572,785</b>	<b>587,567</b>	<b>634,000</b>	<b>688,500</b>	<b>9%</b>

**Charges for Services** – The increase in charges for services comes mainly from Zoning and Subdivision Fees along with Plan Check Fees. Also, the City is not charging a credit card convenience fee this year to encourage rate payers to use our automated system to pay their monthly bills.

### Charges for Services

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-34-130	Zoning & Subdivision Fees	6,380	7,602	3,000	13,000	333%
10-34-135	Subdivision (Engineering Fees)	491	7,941	2,500	10,000	300%
10-34-140	Plan Check Fees	82,581	79,666	50,000	120,000	140%
10-34-145	Annexation	2,480	1,779	1,000	2,000	100%
10-34-190	Convenience Credit Card Fee	8,445	8,803	8,500	-	-100%
10-34-310	Street Cut Fees	1,736	7,236	5,000	7,000	40%
10-34-312	Excavation Permit Fees	4,700	5,000	4,000	4,000	0%
10-34-313	Developer Payments / Escrow Defaults	-	1,795	-	-	0%
10-34-700	Recreation Fees	93,115	76,638	96,000	96,000	0%
10-34-720	Aquatic Center Fees	404,207	-	-	-	0%
10-34-740	Concession stand sales	7,143	-	-	-	0%
10-34-750	Park Rental Fees	6,905	6,155	6,000	6,500	8%
10-34-790	Cherry Days	46,739	36,211	35,000	35,000	0%
10-34-800	Queen Pageant	1,716	6,636	2,000	2,000	0%
10-34-815	Youth Council Projects	2,092	-	2,000	2,000	0%
	<b>Total Charges for Services</b>	<b>668,729</b>	<b>245,462</b>	<b>215,000</b>	<b>297,500</b>	<b>38%</b>

Fines & Forfeitures – The City has seen revenue from fines & forfeitures increase slowly over the last few years. A more accurate revenue estimate has been budgeted but is a conservative estimate.

### Fines & Forfeitures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-35-110	Court Fines	154,510	196,637	175,000	225,000	29%
	<b>Total Fines and Forfeitures</b>	<b>154,510</b>	<b>196,637</b>	<b>175,000</b>	<b>225,000</b>	<b>29%</b>

Miscellaneous – The increase in this Miscellaneous Revenue is because of proposed City special events. Also, an increase to interest income as interest rates are expected to increase.

### Miscellaneous

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-36-100	Interest Income	6,787	7,432	6,500	7,500	15%
10-36-200	Tower Rental Income	23,601	20,292	20,000	20,000	0%
10-36-210	Senior Center Reservations	5,014	4,045	4,000	4,000	0%
10-36-400	Sale of Fixed Assets	1,515	874	-	101,830	100%
10-36-500	Miscellaneous Revenue	11,856	5,933	7,000	17,000	143%
10-36-520	Youth City Council	-	462	-	-	0%
10-36-530	Traffic School Revenue	34,605	40,505	34,000	37,500	10%
10-36-600	Community Garden	962	195	900	900	0%
	<b>Total Miscellaneous</b>	<b>84,341</b>	<b>79,738</b>	<b>72,400</b>	<b>188,730</b>	<b>161%</b>

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Transfers in – There are no grants or donations budgeted for at this time. There is not a budgeted use of Unrestricted Fund Balance to match revenues with expenditures for this year.

### Contributions and Transfers In

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-38-110	Grants	39,816	15,912	-	-	0%
10-38-130	Donations	7,780	15,655	-	-	0%
10-38-816	Administrative Service Fee - Water	116,857	116,857	127,995	127,995	0%
10-38-817	Administrative Service Fee - Sewer	101,259	101,259	114,522	114,522	0%
10-38-818	Administrative Service Fee - Storm Sewer	101,259	101,259	114,522	114,522	0%
10-38-819	Administrative Service Fee - Garbage	82,249	82,249	91,336	91,336	0%
10-38-900	Use of Fund Balance	778,668	68,333	263,747	-	-100%
	<b>Total Contributions and Transfers In</b>	<b>1,227,888</b>	<b>501,524</b>	<b>712,123</b>	<b>448,375</b>	<b>-37%</b>

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Legislative

It is the responsibility of the Mayor and 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 budget for this department has increased because the Mayor is now working full-time and has assumed some of the administrative functions which were being handled by the City Manager position, which is currently vacant. The City Council increased the pay for that position while the Mayor is handling those responsibilities.

**Legislative**

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-41-115	Salaries and Wages	33,313	68,313	93,063	101,575	9%
10-41-130	Employee Benefits	2,647	5,177	7,395	9,871	33%
10-41-210	Subscriptions and Memberships	7,704	8,176	8,500	12,100	42%
10-41-220	Public Notices	1,765	5,667	2,500	4,500	80%
10-41-230	Travel and Training	11,329	14,455	19,000	25,000	32%
10-41-240	Office Supplies & Expense	1,308	2,149	600	600	0%
10-41-255	Computer Services	3,192	2,650	3,550	3,550	0%
10-41-280	Cell Phone				1,500	100%
10-41-690	Services Not Classified	-	-	-	2,600	100%
10-41-740	Capital Equipment	-	-	5,000	7,900	58%
	<b>Total - Council (Legislative)</b>	<b>61,258</b>	<b>106,587</b>	<b>139,608</b>	<b>169,196</b>	<b>21%</b>

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## 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 increasing by 1% this year due to personnel expenditure increases.

### Judicial

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-42-110	Salaries and Wages	36,416	40,482	44,365	45,748	3%
10-42-150	Part Time Employee Wages	39,707	43,527	45,230	46,586	3%
10-42-130	Employee Benefits	28,514	31,258	32,082	33,854	6%
10-42-210	Subscriptions and Memberships	25	1	50	50	0%
10-42-220	Public Notices	365	-	300	300	0%
10-42-230	Travel and Training	859	893	1,600	1,600	0%
10-42-240	Office Supplies & Expense	1,396	1,621	1,500	1,500	0%
10-42-245	Postage	633	479	800	800	0%
10-42-310	Attorney Services	10,038	11,526	14,000	14,000	0%
10-42-620	Witness & Jury Fees	790	518	2,160	2,160	0%
10-42-630	Warrants	5,923	5,250	8,500	8,500	0%
10-42-695	Credit Card Fees	2,676	3,715	3,000	3,000	0%
10-42-700	Small Equipment	-	1,753	3,700	-	-100%
10-42-740	Purchase Equipment	1,349	3,309	-	-	0%
	<b>Total - Judicial Dept.</b>	<b>128,691</b>	<b>144,332</b>	<b>157,287</b>	<b>158,099</b>	<b>1%</b>

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## 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 increased 1%.

### Finance

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-45-110	Salaries and Wages	153,102	154,569	173,188	164,912	-5%
10-45-130	Employee Benefits	77,111	79,173	91,870	94,286	3%
10-45-210	Subscriptions and Memberships	315	190	510	600	18%
10-45-230	Travel and Training	1,615	2,161	3,335	3,500	5%
10-45-240	Office Supplies	2,103	983	2,000	2,000	0%
10-45-245	Postage	1,471	1,492	2,000	1,200	-40%
10-45-250	Motor Pool Lease	3,500	4,679	5,928	5,928	0%
10-45-260	Equipment Maintenance & Purchases	50	34	100	100	0%
10-45-280	Telephone	781	714	900	480	-47%
10-45-310	Professional Services	16,163	16,143	16,485	20,000	21%
10-45-520	Insurance	2,420	1,210	1,250	1,250	0%
10-45-695	Credit Card Fees	13,000	18,047	18,000	25,000	39%
10-45-700	Small Equipment	1,770	200	2,000	2,000	0%
10-45-740	Capital Equipment	-	-	-	-	0%
	<b>Total - Finance</b>	<b>273,400</b>	<b>279,594</b>	<b>317,566</b>	<b>321,257</b>	<b>1%</b>

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## Administration

The Administration department is responsible for taking and transcribing minutes of all public meetings; maintaining the City's records, Elections, and HR functions. The budget for the Administration department shows an increase of 4% for this Fiscal Year for personal related costs.

### Administration

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-47-110	Salaries and Wages	189,857	171,973	105,135	106,568	1%
10-47-115	Part Time Employee Wages	9,670	19,669	13,250	19,518	47%
10-47-130	Employee Benefits	90,240	73,152	62,692	54,495	-13%
10-47-210	Subscriptions and Memberships	2,047	1,179	1,545	1,422	-8%
10-47-220	Public Notices	2,663	2,700	2,500	2,500	0%
10-47-230	Travel and Training	6,412	4,936	7,000	8,000	14%
10-47-240	Office Supplies & Expense	4,465	4,559	4,500	4,047	-10%
10-47-245	Postage	275	291	350	350	0%
10-47-255	Computer Services	3,541	6,982	6,850	5,496	-20%
10-47-260	Equipment Maintenance & Purchases	-	283	300	300	0%
10-47-280	Telephone	2,690	3,106	2,700	1,000	-63%
10-47-310	Professional Services	15,597	23,091	18,800	22,000	17%
10-47-330	Engineer Services	1,957	1,053	1,000	2,000	100%
10-47-520	Liability Deductible	367	6,248	2,000	2,000	0%
10-47-690	Services Not Classified	455	172	250	250	0%
10-47-695	Personnel Related Costs	829	656	1,000	9,640	864%
10-47-700	Small Equipment	2,152	198	1,200	500	-58%
10-47-740	Capital Equipment	-	1,787	-	1,200	100%
	<b>Total - Administration</b>	<b>333,217</b>	<b>322,035</b>	<b>231,072</b>	<b>241,286</b>	<b>4%</b>

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## Elections

There is not an election this year however, the City will need to prepare for an election in November 2017 starting in this Fiscal Year.

### **Elections**

<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2013-2014 Actuals</b>	<b>Fiscal Year 2014-2015 Actuals</b>	<b>Fiscal Year 2015-2016 Budget</b>	<b>Fiscal Year 2016-2017 Budget</b>	<b>% Change from 2015-2016 Budget</b>
10-50-310	Elections	22,000	-	21,000	3,000	-86%
	<b>Total - Elections</b>	<b>22,000</b>	<b>-</b>	<b>21,000</b>	<b>3,000</b>	<b>-86%</b>

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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 6%. The reason for the increase is due to reclassifying the Economic Development line-item from the Planning Department to Non-Departmental. Professional services also increased for a new website hosting company. There is a decrease in compensated absences (for employees who are retiring and is a payout of their accumulated leave pay) as the City does not anticipate retirements this year.

### Non-Departmental

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-49-135	Compensated Absences	-	-	9,200	3,000	-67%
10-49-250	Unemployment	7,799	51	2,000	3,500	75%
10-49-320	Telephone Answering Machine	1,675	1,674	1,800	1,800	0%
10-49-330	Professional Services	73,567	85,648	99,300	115,230	16%
10-49-510	Insurance	198,158	207,658	224,000	190,000	-15%
10-49-515	No Fault Insurance	-	-	-	25,000	100%
10-49-600	Public Relations	4,613	2,244	3,500	3,500	0%
10-49-610	Queen Pageant	1,606	6,640	2,000	2,000	0%
10-49-620	Economic Development	23,267	42,855	20,000	37,000	85%
10-49-625	Mayor's Public Relation Fund	1,683	3,165	3,000	3,000	0%
10-49-630	Youth Council	5,640	2,202	5,000	5,000	0%
10-49-690	Miscellaneous	13,022	5,384	4,500	5,900	31%
	<b>Total - Nondepartmental</b>	<b>331,029</b>	<b>357,521</b>	<b>374,300</b>	<b>394,930</b>	<b>6%</b>

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## Buildings and Grounds

This department covers maintenance and utilities costs for the Municipal and Police buildings, the Senior Citizens' Facility, and 50% of the Senior Center's personnel costs. The overall budget for Building and Grounds is increasing 23% due to replacement of roof on the Municipal Building, and additional table/chairs for the conference rooms.

### **Building and Grounds**

<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2013-2014 Actuals</b>	<b>Fiscal Year 2014-2015 Actuals</b>	<b>Fiscal Year 2015-2016 Budget</b>	<b>Fiscal Year 2016-2017 Budget</b>	<b>% Change from 2015-2016 Budget</b>
10-51-260	Building Maintenance & Utilities	55,287	60,310	63,792	92,145	44%
10-51-280	Senior Citizen Maintenance and Utilities	36,569	34,546	36,500	37,800	4%
10-51-310	Senior Citizen Personnel Costs	23,318	22,945	25,000	24,000	-4%
	<b>Total - Buildings &amp; Grounds</b>	<b>115,173</b>	<b>117,801</b>	<b>125,292</b>	<b>153,945</b>	<b>23%</b>

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## Planning

The Planning department is responsible for providing staff support to the Planning Commission and City Council as they develop land use plans and process requests for zoning changes, conditional use permits, ordinance creation or revision and subdivision approvals. The overall budget for the Planning Department is increasing 17%. The main reasons for the increase are personnel, travel & training (so a few planning commission members can attend the national Planning Association conference), Professional Services (Planning Commission meeting minutes and software needs) and Engineering Services (due to an increase in subdivision applications which require an engineer to review).

### Planning

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-55-110	Salaries	26,090	28,579	36,352	44,683	23%
10-55-115	Part Time Employee Wages	32,633	36,682	55,078	58,208	6%
10-55-130	Employee Benefits	20,040	19,145	18,357	20,919	14%
10-55-210	Subscriptions and Memberships	814	325	1,500	2,000	33%
10-55-220	Public Notices	3,568	3,193	3,000	5,000	67%
10-55-230	Travel and Training	1,756	5,200	10,000	13,000	30%
10-55-240	Office Supplies & Expense	1,948	802	800	1,200	50%
10-55-245	Postage	988	571	800	800	0%
10-55-255	Computer Services	-	-	3,000	3,000	0%
10-55-260	Equipment Maintenance & Purchases	228	153	300	300	0%
10-55-280	Telephone	40	654	2,400	3,000	25%
10-55-310	Professional Services	-	-	-	3,840	100%
10-55-330	Engineering	25,734	40,028	40,000	50,000	25%
10-55-340	Planning Commission and AHO	5,119	4,133	5,700	5,700	0%
10-55-450	Department Supplies	15	35	-	-	0%
10-55-645	Public Relations	7,231	5,845	6,640	3,500	-47%
10-55-690	Services not classified	-	-	-	500	100%
10-55-700	Small Equipment	1,133	834	-	100	100%
10-55-740	Capital Equipment	-	992	-	-	0%
	<b>Total - Community Development</b>	<b>127,337</b>	<b>147,171</b>	<b>183,927</b>	<b>215,750</b>	<b>17%</b>

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## 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, updating all of the City Maps, and managing the business licenses.

The overall budget for the Inspection Services Department is increasing 10% mainly due to personnel costs, Professional Services (Contracted Inspector as needed), travel & training, office supplies.

### Inspection Services

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-56-110	Salaries and Wages	148,893	170,752	183,877	197,587	7%
10-56-130	Employee Benefits	75,089	85,272	90,972	98,823	9%
10-56-210	Subscriptions and Memberships	1,081	789	1,400	1,400	0%
10-56-220	Public Notices	-	412	350	350	0%
10-56-230	Travel and Training	3,641	3,609	5,300	6,000	13%
10-56-240	Office Supplies & Expense	1,241	1,097	2,800	3,000	7%
10-56-245	Postage	888	556	1,500	1,500	0%
10-56-250	Motor Pool Lease	6,732	9,001	11,403	11,403	0%
10-56-255	Computer Services	4,837	4,371	5,624	5,820	3%
10-56-260	Equipment Maintenance & Purchases	31	617	800	800	0%
10-56-280	Telephone	895	1,548	1,000	1,000	0%
10-56-310	Professional Services	289	260	200	10,500	5150%
10-56-450	Department Supplies	354	229	450	450	0%
10-56-700	Small Equipment	2,583	-	1,550	300	-81%
10-56-740	Capital Equipment		-	-	-	0%
	<b>Total - Inspection Services</b>	<b>246,555</b>	<b>278,513</b>	<b>307,226</b>	<b>338,933</b>	<b>10%</b>

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## Police

The Police department budget is increasing 10% due to personnel costs increasing, travel & training costs. For the past couple of years we have had an officer on the Weber County Narcotic Strike Force so the City has been exempt from paying into that fund. The Officer will be returning to the NOPD this fiscal year so the City will have to contribute monetarily into that Fund.

### Police

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-54-110	Salaries and Wages	858,310	935,909	991,548	1,082,956	9%
10-54-115	Part Time Employees Wages	11,692	11,310	13,000	13,000	0%
10-54-120	Liquor Wages - Overtime	2,795	4,870	9,000	9,000	0%
10-54-125	Rank Advancements	-	-	2,500	6,000	140%
10-54-130	Employee Benefits	545,552	605,565	690,589	765,593	11%
10-54-140	Uniform Allowance	15,249	17,931	15,120	15,960	6%
10-54-210	Subscriptions and Memberships	499	526	619	670	8%
10-54-220	Public Notices	344	1,173	2,100	2,100	0%
10-54-230	Travel and Training	8,551	9,667	14,500	16,500	14%
10-54-240	Office Supplies & Expense	5,761	5,817	5,500	5,500	0%
10-54-245	Postage	108	338	200	400	100%
10-54-250	Motor Pool Lease	119,743	160,107	202,839	202,839	0%
10-54-255	Computer Services	2,039	2,461	3,541	3,541	0%
10-54-260	Equipment Maintenance & Purchases	6,954	6,708	8,200	8,200	0%
10-54-280	Telephone	18,586	19,675	20,550	21,510	5%
10-54-300	Investigations	-	-	500	500	0%
10-54-350	Forensic Services	20,516	21,583	22,918	23,164	1%
10-54-380	Liquor Education	1,916	1,860	3,000	3,000	0%
10-54-385	Drug Education	1,849	1,919	2,000	2,000	0%
10-54-387	Traffic School	4,053	4,247	4,900	4,900	0%
10-54-400	Narcotics Strike Force/SWAT	-	3,409	12,942	21,592	67%
10-54-450	Department Supplies	4,972	5,408	5,040	5,040	0%
10-54-640	Homeland Security	4,969	5,342	5,400	5,400	0%
10-54-680	800 MGHZ Radio Fee	5,426	4,819	6,040	6,040	0%
10-54-690	Services Not Classified	300	770	1,100	1,100	0%
10-54-700	Small Equipment	32,412	2,892	17,868	43,411	143%
10-54-740	Capital Equipment	-	52,744	-	-	0%
	<b>Total - Police</b>	<b>1,672,598</b>	<b>1,887,050</b>	<b>2,061,514</b>	<b>2,269,915</b>	<b>10%</b>

### Animal Control Department

The overall budget for the Animal Control Department is decreasing 23%. A majority of the increasing costs will be for Office Supplies & Expenses (to send notifications for Animal Licensing) and the addition of computer services for the department.

### **Animal Control**

<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2013-2014 Actuals</b>	<b>Fiscal Year 2014-2015 Actuals</b>	<b>Fiscal Year 2015-2016 Budget</b>	<b>Fiscal Year 2016-2017 Budget</b>	<b>% Change from 2015-2016 Budget</b>
10-57-110	Salaries and Wages	36,226	36,274	37,941	32,223	-15%
10-57-130	Employee Benefits	25,006	25,185	27,416	9,498	-65%
10-57-140	Uniform Allowance	183	1,306	720	720	0%
10-57-230	Travel and Training	485	100	1,000	1,000	0%
10-57-240	Office Supplies & Expense	162	345	380	1,030	171%
10-57-250	Motor Pool Lease	5,083	6,796	8,611	8,611	0%
10-57-255	Computer Services	40	318	-	520	100%
10-57-260	Equipment Maintenance & Purchases	-	500	500	500	0%
10-57-280	Telephone	176	897	400	500	25%
10-57-370	Weber County Animal Shelter	23,848	24,794	24,736	25,690	4%
10-57-450	Special Department Supplies	598	418	600	600	0%
10-57-680	800 MGHZ Radio Fee	279	279	285	285	0%
10-57-700	Small Equipment	-	-	3,075	350	-89%
10-57-740	Capital Equipment	-	-			0%
	<b>Total - Animal Control</b>	<b>92,087</b>	<b>97,212</b>	<b>105,664</b>	<b>81,527</b>	<b>-23%</b>



## 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 has increase 5% which includes ¼ wages for a new full-time Public Works Inspector. Also, the increase includes a new line item for Street Light Maintenance expenditures (converting existing sodium based lights to LED lights).

### Streets

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015- 2016 Budget
10-60-110	Salaries and Wages	177,032	174,201	210,877	235,875	12%
10-60-115	Part Time Employees	-	-	10,000	10,000	0%
10-60-130	Employee Benefits	76,513	89,223	98,833	112,832	14%
10-60-140	Uniform Allowance	1,700	2,605	2,237	2,237	0%
10-60-220	Public Notices	568	-	250	250	0%
10-60-230	Travel and Training	3,182	2,755	3,000	4,000	33%
10-60-240	Office Supplies	1,467	1,530	2,280	2,280	0%
10-60-250	Motor Pool Lease	121,345	162,247	205,552	205,552	0%
10-60-255	Computer Services	1,506	1,564	2,130	2,130	0%
10-60-260	Equipment Maintenance	865	622	1,500	1,500	0%
10-60-270	Building Maintenance	2,258	3,081	3,500	3,500	0%
10-60-275	Safety Training	777	1,262	1,200	1,200	0%
10-60-280	Telephone	5,209	6,667	5,800	5,800	0%
10-60-285	Street Light Utilities	35,267	63,559	73,000	15,000	-79%
10-60-290	Street Light Maintenance				60,000	100%
10-60-330	Engineering Services	6,280	30,957	7,000	7,000	0%
10-60-420	Street Maintenance	24,383	23,170	50,000	50,000	0%
10-60-430	Crack Seal					
10-60-440	Sidewalk - Repair	68,650	33,342	50,000	65,000	30%
10-60-445	Safe Sidewalk	-	22,241	-		0%
10-60-450	Department Supplies	3,839	1,955	3,000	4,800	60%
10-60-500	Snow Removal	28,587	9,833	70,000	50,000	-29%
10-60-510	Street Signs	4,512	5,709	12,000	12,000	0%
10-60-520	Paint Supplies	19,088	8,135	31,500	31,500	0%
10-60-690	Services Not Classified	2,972	1,162	4,280	4,280	0%
10-60-700	Small Equipment	2,431	-	800	650	-19%
10-60-740	Capital Equipment	-	6,748	-	1,800	100%
	<b>Total - Streets</b>	<b>588,432</b>	<b>652,568</b>	<b>848,739</b>	<b>889,186</b>	<b>5%</b>

## Parks & Recreation

The Parks & Recreation Division consists of four different departments; Parks & Recreation Administration, Parks, Recreation, and the Aquatic Center. As has been mentioned before, the Aquatic Center is now accounted for as a Special Revenue Fund.

## Parks & Recreation Administration

The budget shows a 7% increase created mostly by budgeting an Amphitheater Program and other summer activities and events in the City.

### **Parks & Recreation Administration**

<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2013-2014 Actuals</b>	<b>Fiscal Year 2014-2015 Actuals</b>	<b>Fiscal Year 2015-2016 Budget</b>	<b>Fiscal Year 2016-2017 Budget</b>	<b>% Change from 2015- 2016 Budget</b>
10-62-110	Salaries and Wages	61,820	64,675	70,581	72,387	3%
10-62-115	Part Time Employees Wages	1,653	418	5,000	5,000	0%
10-62-130	Employees Benefits	33,388	36,529	41,050	40,834	-1%
10-62-210	Subscriptions and Memberships	-	365	300	300	0%
10-62-220	Public Notices	101	1,883	700	700	0%
10-62-230	Travel and Training	160	587	500	700	40%
10-62-240	Office Supplies	1,408	1,204	1,600	1,600	0%
10-62-250	Motor Pool Lease	984	1,320	1,667	1,667	0%
10-62-255	Computer Services	2,558	2,697	2,750	2,750	0%
10-62-260	Equipment Maintenance & Purchases	3,354	3,625	5,000	5,000	0%
10-62-285	Telephone & Utilities	10,259	8,388	11,500	11,500	0%
10-62-410	Uniforms	485	546	750	750	0%
10-62-450	Department Supplies	2,031	2,438	2,250	2,250	0%
10-62-500	Miscellaneous Programs	2,511	1,459	3,000	6,000	100%
10-62-605	Cherry Days	66,797	56,211	55,000	55,000	0%
10-62-627	Amphitheater Program	520	-	750	17,250	2200%
10-62-650	Community Garden	962	195	1,000	1,000	0%
10-62-690	Services Not Classified	445	280	600	600	0%
10-62-695	Credit Card Fees	431	788	700	800	14%
10-62-700	Small Equipment	1,247	-	-	400	100%
10-62-740	Capital Equipment	-	3,045	8,850	1,200	-86%
	<b>Total - Parks &amp; Rec Admin</b>	<b>191,113</b>	<b>186,653</b>	<b>213,548</b>	<b>227,688</b>	<b>7%</b>

## Parks Department

The Parks Department provides maintenance services for the city's 200 plus acres of parks and open spaces. The overall budget for the parks department increased 6% due to Engineering expenditures increase (park bathroom), replacement of new Christmas decorations, new irrigation technology, and purchase bleachers at Oak Lawn Park.

### Parks Department

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-64-110	Salaries and Wages	172,550	174,852	214,593	215,464	0%
10-64-115	Part Time Employees Wages	37,879	56,379	61,600	61,600	0%
10-64-130	Employees Benefits	89,524	88,643	118,883	123,541	4%
10-64-210	Subscriptions and Memberships	255	130	400	700	75%
10-64-220	Public Notices	308	499	500	500	0%
10-64-230	Travel and Training	1,325	2,006	2,500	3,000	20%
10-64-240	Office Supplies	450	266	200	200	0%
10-64-250	Motor Pool	18,417	24,625	31,197	31,197	0%
10-64-255	Computer Services	2,703	1,500	1,650	1,650	0%
10-64-260	Equipment Maintenance	5,396	850	1,000	2,000	100%
10-64-265	Building Maintenance	260	12,401	11,000	11,000	0%
10-64-280	Telephone & Utilities	23,855	25,171	16,000	16,000	0%
10-64-290	Pineview Water Assessment	-	19,148	20,000	21,000	5%
10-64-310	Professional and Technical	-	893	1,000	1,000	0%
10-64-330	Engineering	6,436	2,160	7,000	15,000	114%
10-64-410	Uniform Maintenance	4,157	3,479	4,000	4,000	0%
10-64-420	Field Maintenance	6,824	4,502	4,500	4,500	0%
10-64-425	Trail Maintenance	967	5,059	7,000	2,000	-71%
10-64-430	Chemicals	15,835	17,779	18,000	23,000	28%
10-64-440	Irrigation Supplies	4,195	7,431	4,500	14,500	222%
10-64-450	Department Supplies	7,863	9,068	8,500	8,500	0%
10-64-465	Forestry Tree Removal	1,391	3,347	5,000	6,000	20%
10-64-475	Graffiti Removal	423	114	1,000	1,000	0%
10-64-480	Playground Maintenance	3,983	9,135	6,000	3,000	-50%
10-64-485	Restroom Renovation	452	3,157	3,000	3,000	0%
10-64-530	Volunteer Projects	1,252	1,883	2,500	2,500	0%
10-64-610	Rental Of Equipment	1,397	2,434	3,000	3,000	0%
10-64-615	Christmas Decorations	5,671	6,964	9,000	11,500	28%
10-64-690	Services Not Classified	425	394	400	400	0%
10-64-695	Credit Card Fees	225	218	350	300	-14%
10-64-700	Small Equipment	1,778	1,216	4,700	3,200	-32%
10-64-740	Capital Equipment		7,129		8,000	100%
	<b>Total - Parks</b>	<b>416,197</b>	<b>492,832</b>	<b>568,973</b>	<b>602,252</b>	<b>6%</b>

## 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 is increasing 2% to due to personnel costs.

### Recreation Department

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-68-110	Salaries and Wages	51,184	53,713	58,774	60,612	3%
10-68-115	Part Time Employees Wages	29,806	31,340	34,000	34,000	0%
10-68-130	Employees Benefits	23,147	26,847	28,436	29,669	4%
10-68-210	Subscriptions and Memberships	79	112	565	500	-12%
10-68-220	Printing & Publications	181	264	875	875	0%
10-68-230	Travel and Training	-	83	-	-	0%
10-68-240	Office Supplies	10	-	-	-	0%
10-68-250	Motor Pool	820	1,097	1,389	1,389	0%
10-68-255	Computer Services	1,500	1,500	1,800	1,800	0%
10-68-410	Uniforms	254	179	250	250	0%
10-68-450	Department Supplies	480	786	1,000	1,000	0%
10-68-500	Community Programs	8,684	7,710	7,000	9,000	29%
10-68-501	Summer Camps	1,328	1,260	1,500	1,500	0%
10-68-503	Outdoor Recreation	292	127	500	500	0%
10-68-630	Baseball	19,750	19,025	18,000	18,000	0%
10-68-632	Adult Sports Programs	578	982	1,000	1,000	0%
10-68-640	Volleyball	-	486	700	700	0%
10-68-650	Football	17,009	13,586	16,000	16,000	0%
10-68-660	Basketball - Youth Boys and Girls	12,356	15,812	15,000	15,000	0%
10-68-690	Services Not Classified	1,364	1,485	2,500	2,500	0%
10-68-695	Credit Card Fees	3,642	2,961	4,000	3,500	-13%
10-68-700	Small Equipment	-	546	-	-	0%
	<b>Total - Recreation</b>	<b>172,465</b>	<b>179,901</b>	<b>193,289</b>	<b>197,795</b>	<b>2%</b>

## Transfers Out

The following table shows transfers out of the General Fund to other funds throughout the budget. The Transfer to the Capital Improvement Fund (CIP) represents ½ of the increase in budgeted revenue from the 2014-2015 Fiscal Year, which is used as a base year. The Transfer to the Aquatic Center Fund represents an amount the General Fund is subsidizing the Aquatic Center.

### Transfer Out

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
10-80-235	Transfer to CIP - Road Projects	437,000	425,135	417,000	725,569	74%
10-80-230	Transfer to CIP - Excess Revenue Appropriation	1,740,902	671,442	377,754		-100%
10-80-700	Transfer to Aquatic Center Fund	-	31,984	66,584	68,580	3%
10-80-810	Transfer to Fund Balance	-	-	-	110,273	100%
10-80-876	Transfer to RDA Fund	-	64,500	72,753	75,000	3%
	<b>Total - Transfers Out</b>	<b>2,177,902</b>	<b>1,193,061</b>	<b>934,091</b>	<b>979,422</b>	<b>5%</b>

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Aquatic Center Fund – Revenues are budgeted to increase compared to last year’s budgeted revenues.

### Aquatic Center Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016- 2017 Budget	% Change from 2015-2016 Budget
22-36-500	Admission Fees	<i>Accounted for in General Fund prior to July 1,2014</i>	227,325	230,000	230,000	0.00%
22-36-600	Group Reservations		62,764	50,000	60,000	20.00%
22-36-700	Swim Lessons		66,601	58,000	65,000	12.07%
22-36-800	Concessions		9,054	6,500	9,000	38.46%
22-36-850	Bowery Rentals		2,360	2,000	2,000	0.00%
22-36-900	Merchandise		2,470	2,000	2,000	0.00%
22-36-950	Miscellaneous Revenue		5,379	4,000	4,000	0.00%
22-38-100	Transfer in from General Fund		31,984	77,411	68,580	-11.41%
22-38-200	Transfer in from RDA Fund		73,957	301,248	302,483	0%
	<b>Total - Aquatic Center Revenues</b>			<b>481,895</b>	<b>731,159</b>	<b>743,063</b>

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The Aquatic Center Expenditures are increasing 2% mainly due to travel & training expenses and department supplies.

### Aquatic Center Expenditures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016- 2017 Budget	% Change from 2015- 2016 Budget
22-69-110	Salaries and Wages		54,574	59,514	60,320	1%
22-69-115	Part Time Employees Wages		150,797	155,000	155,000	0%
22-69-130	Employee Benefits		39,985	37,825	39,150	4%
22-69-140	Uniform Allowance		1,622	2,500	2,500	0%
22-69-210	Subscriptions and Memberships		546	600	600	0%
22-69-220	Public Notices		113	250	250	0%
22-69-225	Advertising		240	1,000	1,000	0%
22-69-230	Travel and Training		2,253	2,500	3,500	40%
22-69-240	Office Supplies		2,450	3,000	3,000	0%
22-69-250	Motor Pool		608	608	608	0%
22-69-255	Computer Services		3,073	3,000	3,000	0%
22-69-260	Equipment Maintenance		3,588	7,000	7,000	0%
22-69-265	Building Maintenance		2,570	4,500	4,500	0%
22-69-285	Utilities		67,985	54,000	54,000	0%
22-69-290	Pineview Water Assessment		1,751	1,750	1,850	6%
22-69-310	Professional and Technical		2,203	3,000	3,000	0%
22-69-430	Chemicals		31,501	36,000	36,000	0%
22-69-450	Department Supplies		5,653	10,000	11,402	14%
22-69-455	Retails Sales		4,833	7,500	7,500	0%
22-69-550	Pool Maintenance		16,662	22,164	22,000	-1%
22-69-690	Services Not Classified		824	3,000	3,000	0%
22-69-695	Credit Card Fees		8,340	8,000	8,500	6%
22-69-700	Small Equipment		895	7,200	1,400	-81%
22-69-740	Capital Equipment Purchases		4,696	-	11,500	100%
22-69-810	Bond Principal Expense		3,000	245,000	252,000	3%
22-69-820	Bond Interest Expense		70,957	56,248	50,483	-10%
	<b>Total - Aquatic Center</b>	<b>-</b>	<b>481,720</b>	<b>731,159</b>	<b>743,063</b>	<b>2%</b>

## Transportation Utility Fund

The Transportation Utility Fund is budgeted to increase 10%.

### Transportation Fee Revenues

Acct No.	Description	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
23-36-100	Interest Earned	-	-	200	100%
23-37-110	Transportation Utility Fee	-	205,000	225,000	10%
	<b>Total - Transportation Fees</b>		<b>205,000</b>	<b>225,200</b>	<b>10%</b>
	<b>Description: Transportation Fee Expenditures</b>				
Acct No.	Description	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Proposed Budget	% Change from 2015-2016 Budget
23-40-110	Street Construction	-	-	-	0%
23-40-120	Street Maintenance	-	-		
23-40-800	Transfer to Capital Projects	-	205,000	225,200	10%
23-40-810	Project Reserve	-	-	-	0%
	<b>Total - Street Construction Fund Expenditures</b>		<b>205,000</b>	<b>225,200</b>	<b>10%</b>

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## Transportation Impact Fee Fund

The Transportation Impact Fee Fund is established to track expenditures, revenues, and balances of Transportation Impact Fees.

### Transportation Impact Fees

Acct No.	Description	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015- 2016 Budget
24-36-100	Interest Earned	-	-	\$ -	0%
24-37-110	Transportation Impact Fee	-	-	150,000	100%
	<b>Total - Transportation Impact Fee Revenues</b>			<b>150,000</b>	<b>100%</b>
	<b>Description: Transportation Impact Fee Expenditures</b>				
Acct No.	Description	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Proposed Budget	% Change from 2015- 2016 Budget
24-40-110	Transportation Projects	-	-	-	0%
24-40-800	Transfer to Capital Projects	-	205,000	150,000	-27%
24-40-810	Project Reserve	-	-	-	0%
	<b>Total - Transportation Impact Fee Expenditures</b>		<b>205,000</b>	<b>150,000</b>	<b>-27%</b>

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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 2016-2017 are reflected in the following table.

### Capital Improvement Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
40-30-100	Interest Income	10,541	9,649	3,000	1,000	-67%
40-30-101	Miscellaneous Revenue	-	-	-	15,000	100%
40-30-104	CDBG Grant	-	-	233,625	-	-100%
40-30-105	ROW Grant - WACOG Corridor Preservation	-	188,056	500,000	2,242,080	348%
40-30-106	Miscellaneous Grants	-	2,200	27,500	-	-100%
40-30-110	RAMP Grant	36,322	4,000	-	30,000	100%
40-30-110	RAMP Grant Municipalities	-	34,714	18,000	18,000	0%
40-38-120	Transfer from General Fund	1,740,902	671,442	377,754	-	-100%
40-38-125	Transfer from General Fund - Road Projects	437,000	425,135	417,000	725,569	74%
40-38-130	Transfer from Enterprise Funds	1,225,756	410,000	381,000	-	-100%
40-38-900	Appropriate Fund Balance	-	2,851,639	-	302,660	100%
	<b>Capital Improvement Project Revenues</b>	<b>3,439,980</b>	<b>4,587,186</b>	<b>1,957,879</b>	<b>3,334,309</b>	<b>70%</b>
40-30-220	Park Impact Fee	141,881	176,682	90,000	306,548	241%
40-38-150	Transfer from Transportation Utility Fund	-	-	205,500	375,200	83%
	<b>Other Capital Improvement Revenues</b>	<b>141,881</b>	<b>176,682</b>	<b>295,500</b>	<b>681,748</b>	<b>131%</b>
	<b>Total - Capital Improvement Project Revenues</b>	<b>3,581,861</b>	<b>4,763,868</b>	<b>2,253,379</b>	<b>4,016,057</b>	<b>78%</b>

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 Improvement Expenditures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014- 2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget
<b>Street Projects</b>					
40-40-401	Class C Projects	437,000	392,582	417,000	-
40-40-402	Road Reconstuction/Repair	460,735	-	-	950,769
40-40-403	Sidewalk Projects	26,063	-	-	-
40-40-404	New Snowplow		176,518	-	-
	<b>Total Street Projects</b>	<b>923,798</b>	<b>569,100</b>	<b>417,000</b>	<b>950,769</b>
<b>Park Projects</b>					
40-40-146	North Ogden Park	25,572	12,025	-	71,000
40-40-150	Dog Park Construction	-	4,789	-	-
40-40-152	Pleasant View Drive Trail	-	-	85,000	-
40-40-158	Cherry Way Trail Fencing	10,000	-	-	-
40-40-159	Orton Park Improvements (Trail and Guardrail)	32,765	-	-	-
40-40-160	Renovate Park Restroom	-	230,189	400,000	200,000
40-40-161	Finish Roof at Museum	-	3,825	-	-
40-40-162	Municipalities Grant Projects	-	18,709	18,000	18,000
40-40-163	Electronic Sign at Bi-Centennial Park	-	-	-	35,000
40-40-164	Resurface Walking Path at McGriff Park	-	-	-	-
40-40-165	Install Rest/Education table at Lakeview Park	-	-	-	-
	<b>Total - Park Projects/Equipment</b>	<b>68,337</b>	<b>269,537</b>	<b>503,000</b>	<b>324,000</b>
<b>Aquatic center improvements/equipment</b>					
40-40-300	Night Lighting	19,998	750	-	-
40-40-301	New Bowery for Aquatic Center	-	-	-	-
	<b>Total -Aquatic Center improvements/equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Improvement Projects Expenditures</b>					
Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014- 2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget
<b>Miscellaneous Projects</b>					
40-40-159	GIS Mapping, Computers & Software			-	-
40-40-182	Community Services Building				
40-40-183	2557 N 550 E Property Purchase				
40-40-200	Lighting	-	-	-	-
40-40-202	Server Virtualization	22,797	-	-	-
40-40-203	Website Redesign	-	19,928	4,500	-
40-40-204	Lateral Tracking Files	7,639	-	-	-
40-40-205	Update to General Plan	-	78,392	-	-
40-40-206	Capital Facilities/Impact Fee Update	-	-	40,100	-
40-40-207	Form Based Code Consultant	-	-	55,000	-
40-40-208	Storage Bunkers & Parking at Parks & Rec	-	-	-	-
40-40-209	Phone System at City Hall and Police Station	-	-	-	25,000

40-40-210	Digital Archiving System	-	-	-	
40-40-405	Monroe Blvd ROW Expenditures	-	188,056	500,000	-
40-40-406	400/450 East ROW Expenditures				2,466,288
40-40-407	2600 N Intersection				250,000
40-40-690	CIP Contingencies	12,301	-	-	
40-40-710	Land Purchase	-	-	65,000	-
40-40-750	Public Works Facility	80,073	3,375,617	470,000	-
40-40-800	Transfer to Motor Pool	-	207,018	-	-
40-40-710	<b>Fund Balance</b>	2,325,035	-	-	
	<b>Total - Miscellaneous Projects</b>	2,447,845	3,869,011	1,134,600	2,741,288
	<b>Total - Capital Improvement Project Expenditures</b>	3,439,980	4,707,648	2,054,600	4,016,057

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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, sanitary sewer and storm drain systems.

### Water Fund

The overall revenue budget for the Water Fund increased 25% mainly due to a proposed water rate increase of \$2.27. This increase is to increase funding for future asset replacement costs. There are no proposed usage rate changes this year. The increase in expenditure is due to preventative maintenance costs and personnel costs (1 Utility Worker and ¼ Public Works Inspector).

### Water Fund Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015- 2016 Budget
51-36-100	Interest Income	11,318	12,596	11,000	10,000	-9%
51-36-400	Sale of Assets	2,167	-	-	-	0%
51-36-500	Miscellaneous Revenue	56,660	47,139	57,000	50,000	-12%
51-37-110	Utility Billing	1,108,149	1,242,400	1,345,640	1,463,733	9%
51-37-350	Connection Fees	19,800	21,354	12,000	35,000	192%
51-39-010	Water Impact Fees	255,204	226,832	116,000	368,500	218%
51-38-810	Appropriate Retained Earnings	-	255,762	-		0%
	<b>Total - Culinary Water Revenue</b>	<b>1,453,298</b>	<b>1,806,082</b>	<b>1,541,640</b>	<b>1,927,233</b>	<b>25%</b>

### Water Fund Expenditures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015- 2016 Budget
51-40-110	Salaries and Wages	205,763	213,265	239,464	316,211	32%
51-40-115	Part Time Employee Wages	-	6,352	12,865	12,865	0%
51-40-130	Employee Benefits	95,219	74,947	108,672	154,813	42%
51-40-135	Compensated Absences	(3,685)	(3,710)	5,000	5,000	0%
51-40-140	Uniform Allowance	5,276	4,247	4,200	4,910	17%
51-40-150	Certification Advancements	-	-	2,000		-100%
51-40-210	Subscriptions & Memberships	580	5,402	1,800	3,000	67%
51-40-220	Public Notices	5,031	1,003	2,500	2,500	0%
51-40-230	Travel and Training	3,547	4,215	3,500	4,000	14%
51-40-240	Office Supplies	2,440	2,005	3,500	3,500	0%
51-40-245	Postage & Mailing Services	11,080	14,310	13,100	13,100	0%
51-40-250	Motor Pool Lease	53,512	71,550	90,646	90,646	0%
51-40-255	Computer Services	4,345	1,000	4,755	4,755	0%
51-40-280	Tax Assessment	28,484	7,392	4,400	7,500	70%
51-40-281	Telephone	6,241	7,726	6,720	7,470	11%
51-40-290	Power and Pumping	127,543	98,132	108,000	98,000	-9%
51-40-310	Professional & Technical	19,793	4,960	6,000	6,000	0%
51-40-320	Blue Stake Service	1,585	1,621	1,600	1,600	0%
51-40-330	Engineer Services	24,071	21,496	15,000	15,000	0%
51-40-410	Preventative Maintenance	1,476	23,502	36,700	70,700	93%

51-40-411	Asphalt/Patch Repairs	2,613	34,696		20,000	20,000	0%
51-40-412	Revolving Pump Repairs Account	2,613	18,412		10,000	10,000	0%
51-40-450	Department Supplies	42,491	20,678		270,568	270,568	0%
51-40-490	Water Sample Testing	7,066	10,319		7,600	7,600	0%
51-40-560	Bad Debt	381	(24)		500	500	0%
51-40-570	Collection Costs	203	74		750	400	-47%
51-40-690	Services Not Classified	130	5,013		200	200	0%
51-40-695	Credit Card Fees	3,186	4,423		4,500	5,600	24%
51-40-700	Small Equipment	215	4,957		2,800	2,800	0%
51-40-800	Transfer to other funds	48,338	129,864		75,000	-	-100%
51-40-810	Retained Earnings		(626,304)		-		0%
51-40-900	Admin Fee - General Fund	116,857	116,857		127,995	127,995	0%
	<b>Total - Culinary Water Expenditures</b>	<b>816,391</b>	<b>278,379</b>		<b>1,190,335</b>	<b>1,267,233</b>	<b>6%</b>
	<b>Net Income/(Loss) before Depreciation</b>	<b>636,906</b>	<b>1,527,703</b>		<b>351,305</b>	<b>660,000</b>	<b>(0)</b>
51-40-550	Depreciation	598,015	626,304		615,000	640,000	4%
	<b>Net Income/(Loss)</b>	<b>38,891</b>	<b>901,399</b>		<b>(263,695)</b>	<b>20,000</b>	
51-40-740	Purchase Equipment	35,180	45,990		19,050	20,000	5%
51-40-750	Capital Projects	21,300	201,478		1,000,000	910,000	-9%
	<b>Total Use of Fund Balance</b>	<b>56,480</b>	<b>247,468</b>		<b>1,019,050</b>	<b>930,000</b>	<b>-9%</b>

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## Sanitary Sewer Fund

The overall revenue budget of the sewer fund has increased 6%. The revenue increase is due to a \$.50 increase to sewer rates as Central Weber Sewer has increased the cost to the City of \$36,000. Increase in expenditures is due to personnel costs (1/4 Public Works Inspector) and Professional Services (maintenance/cleaning of the sewer lines, TV-ing).

### Sanitary Sewer Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
52-36-100	Interest Income	7,146	7,694	5,000	5,000	0%
52-36-400	Sale of Assets	-	-	-	-	0%
52-36-500	Misc. Revenue	-	1,000	-	-	0%
52-37-110	Utility Billing Revenue	1,546,538	1,561,595	1,625,600	1,701,000	5%
52-37-350	Connection Fees	3,275	3,752	3,100	9,500	206%
52-39-010	Impact Fees	71,592	40,858	15,000	42,764	185%
52-38-810	Appropriate Retained Earnings	-	-	5,180	-	-100%
	<b>Total - Sanitary Sewer Revenue</b>	<b>1,628,551</b>	<b>1,614,899</b>	<b>1,653,880</b>	<b>1,758,264</b>	<b>6%</b>
Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
52-40-110	Salaries and Wages	110,898	95,602	106,932	121,244	13%
52-40-130	Employee Benefits	54,749	37,397	48,863	56,720	16%
52-40-135	Compensated Absences	(6,085)	(1,063)	6,000	4,000	-33%
52-40-140	Uniform Allowance	2,306	2,149	2,500	4,910	96%
52-40-150	Certification Advancements	-	-	1,000	1,000	0%
52-40-220	Public Notices	-	1,018	1,000	1,000	100%
52-40-230	Travel and Training	2,602	2,615	2,500	2,500	0%
52-40-240	Office Supplies	2,151	3,522	2,280	2,280	0%
52-40-245	Mailing Services	8,335	11,124	12,000	12,000	0%
52-40-250	Motor Pool Lease	31,568	42,209	53,475	53,475	0%
52-40-255	Computer Services	1,211	200	1,546	1,546	0%
52-40-281	Telephone	-	-	2,250	2,250	0%
52-40-310	Professional & Technical	-	-	-	1,000	100%
52-40-330	Engineer Services	10,246	13,104	10,000	10,000	0%
52-40-370	Central Weber Sewer Fees	989,916	1,001,222	1,031,522	1,068,700	4%
52-40-375	Sewer Charges Ogden City	14,107	17,715	23,000	20,000	-13%
52-40-440	Sewer Line Maintenance	30,343	41,153	32,600	32,600	-67%
52-40-441	Asphalt/Patch Repairs	-	16,956	-	10,000	100%
52-40-450	Department Supplies	5,650	3,764	4,000	4,000	0%
52-40-560	Bad Debt	162	175	250	250	0%
52-40-570	Collection Costs	-	-	200	200	0%
52-40-690	Services Not Classified	678	20	500	500	0%
52-40-695	Credit Card Fees	2,549	3,539	4,000	5,000	25%
52-40-700	Small Equipment	475	-	600	600	0%
52-40-800	Transfer to other funds	185,619	128,558	-	-	0%

52-40-810	Contribute to Retained Earnings	-	-		2,340		-100%
52-40-900	Admin Fee to General Fund	101,259	101,259		114,522	114,522	
	<b>Total - Sanitary Sewer Expenditures</b>	<b>1,548,739</b>	<b>1,522,238</b>		<b>1,463,880</b>	<b>1,530,297</b>	<b>5%</b>
	<b>Net Income/(Loss) before Depreciation</b>	<b>79,812</b>	<b>92,661</b>		<b>190,000</b>	<b>227,967</b>	<b>0</b>
52-40-550	Depreciation	174,211	173,739		185,000	175,000	-5%
	<b>Net Income/(Loss)</b>	<b>(94,398)</b>	<b>(81,078)</b>	<b>-</b>	<b>5,000</b>	<b>52,967</b>	<b>0</b>
52-40-740	Purchase Equipment	-	-		437,000	18,800	-96%
52-40-755	Capital Projects	-	195,904		320,000	320,000	0%
	<b>Total Use of Fund Balance</b>	<b>-</b>	<b>195,904</b>	<b>-</b>	<b>757,000</b>	<b>338,800</b>	<b>-55%</b>

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## Storm Water Fund

The overall revenue budget of the Storm Water Fund is increasing by 15%. This increase is to increase funding for future asset replacement costs. Expenditures include ¼ Public Works Inspector and new full-time Utility Worker I.

### Storm Water Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
53-36-100	Interest Income	7,851	9,292	7,000	7,000	0%
53-36-400	Sale of Assets	-	(1,066)	0	0	
53-36-500	Miscellaneous Revenue	750	-	0	0	0%
53-37-110	Storm Water Utility Billing	500,357	576,076	646,736	684,254	6%
53-39-010	Storm Water Impact Fees	264,014	123,224	30,000	93,505	212%
53-39-810	Appropriation of Retained Earnings	-	-	0		0%
	<b>Total - Storm Water Revenue</b>	<b>765,121</b>	<b>699,300</b>	<b>683,736</b>	<b>784,759</b>	<b>15%</b>

### Storm Water Expenditures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
53-40-110	Salaries and Wages	93,391	87,971	93,924	137,544	46%
53-40-130	Employee Benefits	46,377	41,627	54,450	90,427	66%
53-40-135	Compensated Absences	(3,172)	(384)	2,500	2,500	0%
53-40-140	Uniform	1,689	1,561	1,700	2,410	42%
53-40-150	Certification Advancements	-	-	1,000	1,000	
53-40-230	Travel and Training	50	103	1,000	2,200	120%
53-40-240	Office Supplies	2,124	210	2,280	2,280	0%
53-40-245	Mailing Services	8,334	11,124	12,000	12,500	4%
53-40-250	Motor Pool Lease	33,860	45,273	57,346	57,346	0%
53-40-255	Computer Services	-	200	1,546	1,500	-3%
53-40-281	Telephones	167	2,239	1,500	2,200	47%
53-40-310	Professional Fees	3,378	2,001	3,000	3,000	0%
53-40-330	Engineer Service	36,073	32,106	10,000	10,000	0%
53-40-370	Pineview Water Assessment - Detention Basins	-	2,180	2,300	2,600	13%
53-40-375	Silver Springs Storm Water Charges from Ogden City	3,641	3,701	4,000	4,000	0%
53-40-410	Preventative Maintenance	3,896	1,977	8,200	32,200	293%
53-40-450	Department Supplies	8,086	5,498	9,250	9,250	0%
53-40-560	Bad Debt	47	33	250	250	0%
53-40-690	Services not Classified	240	40	500	500	0%
53-40-695	Credit Card Fees	1,338	1,858	2,200	3,000	36%
53-40-700	Small Equipment	-	-	-	-	0%
53-40-800	Transfer to other funds	8,138	134,115	-	-	0%
53-40-820	Interest Expense	11,279	5,177	5,104	3,480	-32%
53-40-810	Contribution to Retained Earnings	-	-	164	-	-100%
53-40-900	Admin Fee to General Fund	101,259	101,259	114,522	114,522	0%

	<b>Total - Storm Water Expenditures</b>	<b>360,197</b>	<b>479,867</b>		<b>388,736</b>	<b>494,709</b>	<b>27%</b>
	<b>Net Income/(Loss) before Depreciation</b>	<b>404,924</b>	<b>219,433</b>	<b>-</b>	<b>295,000</b>	<b>290,050</b>	
53-40-550	Depreciation	287,441	284,490		295,000	290,000	-2%
	<b>Net Income/(Loss)</b>	<b>117,483</b>	<b>(65,057)</b>	<b>-</b>	<b>0</b>	<b>50</b>	<b>100%</b>
53-40-740	Purchase Equipment	-	36,000		-	79,000	100%
53-40-750	Capital Projects	-	-		250,000	330,300	32%
	<b>Total Use of Fund Balance</b>	<b>-</b>	<b>(36,000)</b>		<b>250,000</b>	<b>409,300</b>	<b>100%</b>

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## Solid Waste Fund

North Ogden City contracts for the pickup and transporting of the City's solid waste to the Weber County Transfer Station for disposal or recycle. This fund is expecting a revenue increase of 6%. No rate change is proposed.

### Solid Waste Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
58-36-100	Interest Income	1,545	1,113	500	1,000	100%
58-36-500	Miscellaneous Revenue	11,195	11,541	9,500	11,000	16%
58-37-110	Utility Billing	890,348	940,567	865,400	880,000	2%
58-39-010	Special Fees Builders	5,200	11,010	4,000	17,000	325%
58-39-810	Appropriate Retained Earnings	-	-	7,076	28,944	309%
	<b>Total - Solid Waste Revenues</b>	<b>908,288</b>	<b>964,231</b>	<b>886,476</b>	<b>937,944</b>	<b>6%</b>

### Solid Waste Expenditures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Amended Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
58-40-110	Salaries and Wages	18,349	47,159	47,482	51,137	8%
58-40-115	Part Time Employee Wages	2,052	2,768	2,200	3,000	36%
58-40-130	Employee Benefits	6,711	17,463	17,146	18,525	8%
58-40-135	Compensated Absences	(1,621)	4,016	3,500	2,000	-43%
58-40-140	Uniform Allowance	157	336	500	710	42%
58-40-220	Public Notices	67	-	-	-	0%
58-40-230	Travel & Training	50	33	-	1,200	100%
58-40-240	Office Supplies	2,117	964	2,000	2,000	0%
58-40-245	Mailing Services	8,334	11,124	12,000	12,500	4%
58-40-250	Motor Pool Lease	4,446	5,945	7,531	7,531	0%
58-40-255	Computer Services	-	-	-	-	0%
58-40-280	Telephone & Utilities	690	-	750	900	20%
58-40-310	Professional Fees	-	-	1,000	1,000	0%
58-40-330	Engineering Fees	9,490	3,376	-	-	0%
58-40-360	Spring Cleanup	-	-	15,000	10,000	-33%
58-40-370	Tipping Fees - Transfer Station	209,344	225,735	230,000	235,000	2%
58-40-390	Garbage Collection Contract	389,385	389,064	390,000	406,000	4%
58-40-395	Mulching	9,969	17,404	10,000	10,000	0%
58-40-450	Department Supplies	1,213	839	1,500	2,080	39%
58-40-560	Bad Debt	141	101	500	500	0%
58-40-560	Services Not Classified	15	-	-	-	0%
58-40-695	Credit Card Fees	2,740	3,804	4,000	5,500	38%
58-40-700	Small Equipment	-	-	-	-	0%
58-40-800	Transfer to other funds	1,000,000	-	50,000	-	

58-40-810	Contribute to Retained Earnings		113,494		62,524	-	-100%
58-40-900	Admin Fee to General Fund	82,249	82,249		91,366	91,366	0%
	<b>Total - Solid Waste Expenditures</b>	<b>1,745,898</b>	<b>925,874</b>		<b>949,000</b>	<b>860,949</b>	<b>-9%</b>
	<b>Net Income/(Loss) before Depreciation</b>	<b>(837,610)</b>	<b>38,357</b>	<b>-</b>	<b>(62,524)</b>	<b>76,995</b>	
58-40-550	Depreciation	39,762	38,357		40,000	40,000	0%
	<b>Net Income/(Loss)</b>	<b>(877,372)</b>	<b>0</b>	<b>-</b>	<b>(102,524)</b>	<b>36,995</b>	<b>-</b>
58-40-400	Garbage Can Replacement	19	38,325		45,000	45,000	0%
58-40-740	Capital Equipment	-	-		-	-	0%
58-40-750	Capital Projects	-	-		-	12,000	100%
	<b>Total Use of Fund Balance</b>	<b>19</b>	<b>38,325</b>	<b>-</b>	<b>45,000</b>	<b>57,000</b>	<b>27%</b>

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## INTERNAL SERVICE FUNDS

### Motor Pool Department

The Motor Pool is an internal service division that has two full-time employees and one part-time employee and is responsible for the vehicle and equipment repairs of each department in the City. Funding for the Motor Pool comes from rents charged to all departments that are serviced by the Motor Pool. This budget does include moving the one part-time to full-time as more staff is needed in the department.

### **Motor Pool Revenues**

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
61-36-100	Interest Income	4,584	2,719	2,000	2,000	0%
61-36-400	Sale of Assets	(2,167)	16,361	-	-	0%
61-36-500	Sale of Materials & Supplies	29,093	24,547	20,000	20,000	0%
61-37-800	Lease Contract General Fund	152,252	203,573	257,909	257,909	0%
61-37-810	Lease Contract Water Fund	53,512	71,550	90,646	90,646	0%
61-37-820	Lease Contract Sewer Fund	31,568	42,209	53,475	53,475	0%
61-37-830	Lease Contract Storm Water Fund	33,860	45,273	57,357	57,357	0%
61-37-840	Lease Contract Solid Waste Fund	4,446	5,945	5,945	5,945	0%
61-38-120	Contribution from Police Motor Pool	44,642	73,680	81,013	100,155	24%
61-38-809	Appropriate Fund Balance	-	-	-	-	0%
61-38-399	Gain on the Sale of Assets	14,460	11,194	-	-	0%
61-38-800	Contribution from other funds	-	207,018	-	-	0%
	<b>Total - Motor Pool Revenue</b>	<b>366,251</b>	<b>704,068</b>	<b>568,345</b>	<b>587,487</b>	<b>3%</b>

### **Motor Pool Expenditures**

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
61-40-110	Salaries and Wages	79,455	101,675	98,587	132,828	35%
61-40-115	Part Time Employee Wages	-	13,031	19,076	-	-100%
61-40-130	Employee Benefits	41,926	41,641	46,300	68,085	47%
61-40-135	Compensated Absences	3,309	814	2,000	200	-90%
61-40-140	Uniform Allowance	2,000	1,932	2,200	2,200	0%
61-40-200	Utilities	17,629	15,529	20,000	20,000	0%
61-40-205	Subscriptions & Memberships	5,844	5,190	5,250	5,250	0%
61-40-210	Building Maintenance	1,048	1,522	4,500	5,700	27%
61-40-220	Public Notices	-	731	-	150	100%
61-40-230	Travel and Training	3,617	2,133	3,000	4,000	33%
61-40-250	Vehicle Maintenance	69,614	42,144	60,000	60,000	0%
61-40-260	Fuel Costs	160,044	120,019	170,000	150,000	-12%
61-40-270	Inspections	673	773	700	900	29%
61-40-280	Telephone	2,398	3,056	3,000	3,000	0%

61-40-290	General Equipment Maintenance	12,452	12,361		20,000	20,000	0%
61-40-450	Department Supplies	12,362	10,933		11,150	11,412	2%
61-40-550	Depreciation	47,992	76,498		100,000	100,000	0%
61-40-700	Small Equipment	4,060	1,446		-	-	0%
61-40-725	Equipment Leases	-	7,158		-	2,000	100%
61-40-740	Capital Equipment	6,256	621,605		126,011	249,000	98%
61-40-760	Move Capital Equipment to Balance Sheet	(6,256)	(621,605)		(126,011)	(249,000)	100%
61-80-800	Transfer to other funds	-	-		-	-	0%
61-40-820	Interest on Capital Leases	4,115	3,367		2,582	1,762	-32%
	<b>Total - Motor Pool Expenditures</b>	<b>468,538</b>	<b>461,954</b>		<b>568,345</b>	<b>587,487</b>	<b>3%</b>

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## Police Motor Pool Division

The overall Police Motor Pool budget has decreased 27% to allow for the purchase of five new vehicles.

### Police Motor Pool Revenue

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015- 2016 Budget
62-36-100	Interest Income	680	467	500	300	-40%
62-36-400	Sale of Assets	5,729	-	-	-	0%
62-36-500	Miscellaneous Revenue	-	3,728	27,549	-	
62-37-800	Lease Contract Police Dept. & Animal Control	124,826	166,901	211,450	211,450	0%
62-38-400	Gain on the sale of assets	-	2,724	8,611	2,000	-77%
62-38-810	Appropriate Fund Balance	-	-	-	55,034	100%
	<b>Total - Police Motor Pool Revenue</b>	<b>131,235</b>	<b>173,821</b>	<b>248,110</b>	<b>268,784</b>	<b>8%</b>

### Police Motor Pool Expenditures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals	Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015- 2016 Budget
62-40-250	Vehicle Maintenance - Electrical - Lube/Oil	17,074	20,652	12,000	12,000	0%
62-40-550	Depreciation	60,748	65,626	85,000	85,000	0%
62-40-740	Purchase Equipment	101,850	140,713	185,125	180,019	-3%
62-40-760	Move Capital Equipment to Balance Sheet	(101,850)	(140,713)	(185,125)	(108,390)	100%
62-40-800	Transfer to General Motor Pool	44,642	73,680	81,103	100,155	23%
62-40-810	Transfer to Fund Balance	8,770	13,863	33,847		-100%
	<b>Total - Motor Pool Expenditures</b>	<b>131,234</b>	<b>173,821</b>	<b>211,950</b>	<b>268,784</b>	<b>27%</b>

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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.

In 2014, the City refinanced the 2004 Sales Tax Revenue bond which is being repaid through the RDA Fund since the City used the proceeds from the original bond for the construction of the Aquatic Center, which is within the RDA. The refinancing of the bond will save the City over \$200,000 in its 10 remaining years.

Because the Aquatic Center is its own Special Revenue Fund now, the bond payment will be show as an expense in that fund and the RDA will transfer the amount of the yearly bond payment to that fund.

### **RDA Revenues**

<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2013-2014 Actuals</b>	<b>Fiscal Year 2014-2015 Actuals</b>		<b>Fiscal Year 2015-2016 Budget</b>	<b>Fiscal Year 2016-2017 Budget</b>	<b>% Change from 2015-2016 Budget</b>
65-31-100	Property Tax Increment Revenue	528,858	444,397		475,000	575,000	21%
65-31-150	City Property Tax Increment		64,500		75,000	75,000	0%
65-36-100	Interest Income	2,088	3,726		1,000	2,000	100%
65-36-100	Transfer from Other Fund	-	-		-	-	0%
65-39-810	Transfer from Fund Balance	-	-		-	152,483	100%
65-39-830	Other Financing Sources	2,550,000	-		-	-	0%
	<b>Total - RDA Revenue</b>	<b>3,080,946</b>	<b>512,623</b>		<b>551,000</b>	<b>804,483</b>	<b>46%</b>

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### RDA Expenditures

Account No.	Description	Fiscal Year 2013-2014 Actuals	Fiscal Year 2014-2015 Actuals		Fiscal Year 2015-2016 Budget	Fiscal Year 2016-2017 Budget	% Change from 2015-2016 Budget
65-40-310	Professional And Technical Services	24,897	33,178		30,000	30,000	0%
65-40-330	Engineering	10,547	3,914		10,000	10,000	0%
65-40-420	Offsite Improvements	3,000	346,000		78,000	112,000	44%
65-40-620	Interest Expense on Bonds	116,163	-		-	-	0%
65-40-690	Project Reserve	176,339	55,575		131,752	-	-100%
65-40-700	Other Financing Uses	2,529,962	-		-	-	0%
65-40-710	Bond Issuance Costs	20,038	-		-	-	0%
65-40-810	Bond Retirement	200,000	-		-	-	0%
65-40-812	2600 N 400 E Intersection					350,000	100%
65-40-813	Transfer to Capital Projects Fund	-	-		-	-	0%
65-40-815	Transfer to Aquatic Center Fund	-	73,957		301,248	302,483	0%
	<b>Total - RDA Expenditures</b>	<b>3,080,946</b>	<b>512,623</b>		<b>551,000</b>	<b>804,483</b>	<b>46%</b>