

NORTH OGDEN CITY

&

NORTH OGDEN RDA

North Ogden, UT



FISCAL YEAR 2015 TENTATIVE BUDGET

JULY 1, 2014 – JUNE 30, 2015

Items which have changed since the initial tentative budget presented
to the City Council on May 8th, 2014

- Two Special Revenue Funds were eliminated – The City Council has decided to hold town hall meetings to receive feedback on these proposed funds before they are implemented.
 - o A Street Lighting Special Revenue Fund – This fund would have received its revenue from a \$1 charge on resident’s utility bills. The revenue received would have been expended on new street lights throughout the city.
 - o A Street Construction Special Revenue Fund – This fund would have received its revenue from a \$3 charge on resident’s utility bills. The money would have been set aside for future street construction projects.

- 4 Capital Projects were eliminated
 - o \$25,000 for re-asphalting of Oaklawn Park parking lot – Capital Projects Fund
 - o \$17,086 for a sidewalk on 300 East and Pleasant View Drive – Capital Projects Fund
 - o \$65,000 for Sleepy Hollow Ditch – Storm Water Fund
 - o \$56,000 for 2550 North Inlet Piping - Storm Water Fund

- Public Works Building
 - o The City Council decided to proceed with the construction of the Public Works Facility and set a budget of \$3,349,439. \$500,000 of the budget will be transferred in from other funds; \$125,000 each from the General Fund, Water Fund, Sewer Fund and Storm Water Fund. The balance will come from Capital Improvement Fund fund balance.

- Utility Rates
 - o The City Council decided to increase the following utility rates:
 - \$1.67 water rate increase
 - .75¢ storm water rate increase
 - o Total rate increase will be \$2.42

- A proposed new, temporary part-time position in the Parks Department was eliminated. This position would have focused on park sprinkler maintenance. Currently, the Parks Department fixes broken or malfunctioning sprinklers as they become aware of them. The Council decided they are content with the way the city parks are being maintained currently and eliminated the position from next year’s budget.

Table of Contents

| | |
|--|-----------|
| <u>LIST OF GOVERNING BODY, MANAGEMENT STAFF AND APPOINTED OFFICIALS</u> | 1 |
| <u>BUDGET MESSAGE</u> | 2 |
| <u>FUND BALANCES/UNRESTRICTED CASH</u> | 6 |
| <u>GENERAL FUND REVENUE SUMMARY</u> | 7 |
| <u>GENERAL FUND REVENUE ANALYSIS</u> | 8 |
| <u>GENERAL TAXES</u> | 8 |
| <u>LICENSES & PERMITS</u> | 8 |
| <u>INTERGOVERNMENTAL</u> | 8 |
| <u>CHARGES FOR SERVICES</u> | 9 |
| <u>FINES & FORFEITURES</u> | 9 |
| <u>MISCELLANEOUS</u> | 10 |
| <u>TRANSFERS IN</u> | 10 |
| <u>GENERAL FUND EXPENDITURE ANALYSIS</u> | 11 |
| <u>LEGISLATIVE</u> | 13 |
| <u>JUDICIAL DEPARTMENT</u> | 13 |
| <u>FINANCE</u> | 14 |
| <u>ADMINISTRATION</u> | 15 |
| <u>ELECTIONS</u> | 15 |
| <u>NON-DEPARTMENTAL</u> | 16 |
| <u>BUILDINGS AND GROUNDS</u> | 16 |
| <u>DEVELOPMENT SERVICES</u> | 17 |
| <i>Planning</i> | 17 |
| <i>Inspection Services</i> | 18 |
| <u>POLICE DEPARTMENT</u> | 19 |
| <i>Police</i> | 20 |
| <i>Animal Control Department</i> | 21 |
| <u>PUBLIC WORKS DIVISION</u> | 21 |
| <i>Streets Department</i> | 22 |
| <u>PARKS & RECREATION</u> | 23 |
| <i>Parks & Recreation Administration</i> | 23 |
| <i>Parks Department</i> | 24 |
| <i>Recreation Department</i> | 25 |
| <i>Aquatic Center</i> | 26 |
| <u>TRANSFERS OUT</u> | 27 |
| <u>SPECIAL REVENUE FUND</u> | 28 |
| <u>AQUATIC CENTER FUND</u> | 28 |
| <u>CAPITAL PROJECTS FUND</u> | 30 |
| <u>ENTERPRISE FUNDS</u> | 32 |

| | |
|--|-----------|
| <u>WATER FUND</u> | 32 |
| <u>SANITARY SEWER FUND</u> | 34 |
| <u>STORM WATER FUND</u> | 36 |
| <u>SOLID WASTE FUND</u> | 37 |
| <u>INTERNAL SERVICE FUNDS</u> | 39 |
| <u>MOTOR POOL DEPARTMENT</u> | 39 |
| <u>POLICE MOTOR POOL DIVISION</u> | 41 |
| <u>REDEVELOPMENT AGENCY</u> | 42 |
| <u>RANGES AND GRADES FOR NORTH OGDEN CITY EMPLOYEES**</u> | 44 |
| <u>5 YEAR CAPITAL IMPROVEMENT PLAN</u> | 46 |

NORTH OGDEN CITY

List of Governing Body, Management Staff and Appointed Officials

July 1, 2014

Governing Body

| | |
|----------------|-----------------------|
| Mayor | Brent Taylor |
| Council Member | Kent Bailey |
| Council Member | Lynn H. Satterthwaite |
| Council Member | Cheryl Stoker |
| Council Member | Phillip D. Swanson |
| Council Member | James D. Urry |

Management Staff

| | |
|-----------------------------|-------------------|
| City Manager | Ron Chandler |
| Director of Public Works | Craig Giles |
| Chief of Police | Kevin Warren |
| City Recorder/HR Director | Annette Spendlove |
| Community Services Director | Tiffany Staheli |
| Planning & Zoning Director | Rob Scott |
| Chief Building Official | Gary Kerr |
| Finance Director | Bryan Steele |

Appointed Officials

| | |
|------------------|-------------------|
| City Treasurer | Jami Jones |
| City Recorder | Annette Spendlove |
| Chief of Police | Kevin Warren |
| Finance Director | Bryan Steele |

Budget Message

May 19, 2014

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

Enclosed is the 2014-2015 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 future needs, all in a public, transparent manner. We have focused on improving public services and infrastructure that improves the quality of life for all the stakeholders in our 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 2014/2015, the General Fund budget has increased slightly over last year due to improving economic conditions. This year's General Fund budget forecasts revenues of \$5,953,472, revenues in the Special Revenue Funds of \$501,136, and revenues from proprietary funds, primarily from City-operated utilities, are estimated at \$4,775,507.

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. There is no property tax increase proposed for this year.

Revenues

General Fund revenues are budgeted to increase 6% from the 2013-2014 budget. This increase is largely attributable to a projected increase in sales tax revenues, utility tax revenues and court fines.

Note: When looking at this year's budgeted revenues compared to last year's budgeted revenues it shows an .2% decrease, however a Special Revenue fund has been created for the Aquatic Center, so its revenues and expenditures are being moved out of the General Fund and for an accurate comparison should be removed from the FY2013-2014 budgeted revenues which amount to \$322,500. The final revenue figure from the FY2013-2014 budget to compare to this year's budgeted revenues is \$5,636,177. This results in a \$331,884 increase in revenues for the FY2014-2015 budget.

Revenues for the Enterprise funds will increase this year due to proposed rate increases. The total increase proposed is \$2.42. The water rate is projected to increase \$1.67 and the storm water rate is increasing .75¢. The reasons for the proposed increases this year are solely to offset rise in expenses. Reasons for the rise in expenses include increase of Motor Pool funding, increase in usage of electricity by water pumps, personnel costs, and funding depreciation costs.

Employee Costs

As outlined in the Budget Message from last fiscal year, the report from the Employee Compensation Committee has been analyzed and recommendations to the City Council were presented to implement a portion of the Committee’s recommendation. The total fiscal effect on the budget by implementing the recommendations will be approximately \$252,000. Staff is recommending this increase be spread over a 2 year period with the first year of the implementation accounted for in this year’s budget. The effect on this year’s budget is \$126,000, which includes salary and benefit costs. The average percentage salary increase for all employees is 3.94%.

There are two new proposed positions; a part time Mechanic I position in the Motor Pool Fund and a part-time Code Enforcement position in the Police Department. The cost of the Mechanic position is approximately \$23,000 with the Code Enforcement position costs adding \$26,000.

Health Insurance costs and the State Retirement contribution percentage costs are increasing with impacts to the budget of \$10,250 and \$31,700 (across all funds) respectively.

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 is the second year of the funding plan and it is anticipated that by the 2015-2016 budget the Motor Pools will be fully funded again.

Future Capital Planning

A plan for funding future capital projects was approved by the Mayor and City Council during last year’s budget adoption. Its plan is twofold. First, for any surplus in the General Fund at year end, ½ of the surplus will be transferred to the Capital Projects fund. Second, for any projected increase in budgeted revenues over Fiscal Year 2013-2014 budgeted revenues, ½ of those increased budgeted revenues will be transferred to the Capital Projects Fund. To capture as much excess revenue for capital purposes as possible, the fiscal year 2013-2014 budgeted revenues (\$5,636,177) will be used as a baseline when calculating the amount of excess budgeted revenues. Therefore, if next year’s (FY16) budgeted revenues increase \$100,000 from this fiscal year’s (FY15) budgeted revenues, the City will transfer the amount of excess revenues from this fiscal year, or \$165,942, plus an additional \$50,000 (½ of increase in FY16 budgeted revenues) for a total of \$215,492. Staff believes that the compounding effect of the amount being transferred will enable the City to abide by a pay-as-you-go philosophy thereby limiting the need for financing future capital projects.

The results since the adoption of this policy have been successful. Results of the policy implementation are shown below:

| Amount transferred to the Capital Projects Fund as a result of transferring surplus revenues to Capital Projects Fund | |
|---|--------------------|
| Year | Amount Transferred |
| ½ of 2012-2013 G.F. Surplus | \$296,070 |
| ½ of 2013-2014 projected G.F. Surplus | \$350,000 |
| ½ of 2014-2015 G.F. revenue increase from 2013-2014 G.F. revenues | \$165,942 |
| Total Amount transferred to Capital Projects Fund as result of implementing saving strategy | \$812,012 |

The City has been able to implement this strategy while still maintaining a healthy General Fund fund balance of approximately 17% or \$1,017,280 (based on next year’s budgeted revenues) which can be reserved for a rainy day fund. The percentage of General Fund fund balance allowed by State law is 25% (or \$1,488,368 for North Ogden City) of next year’s budgeted revenues

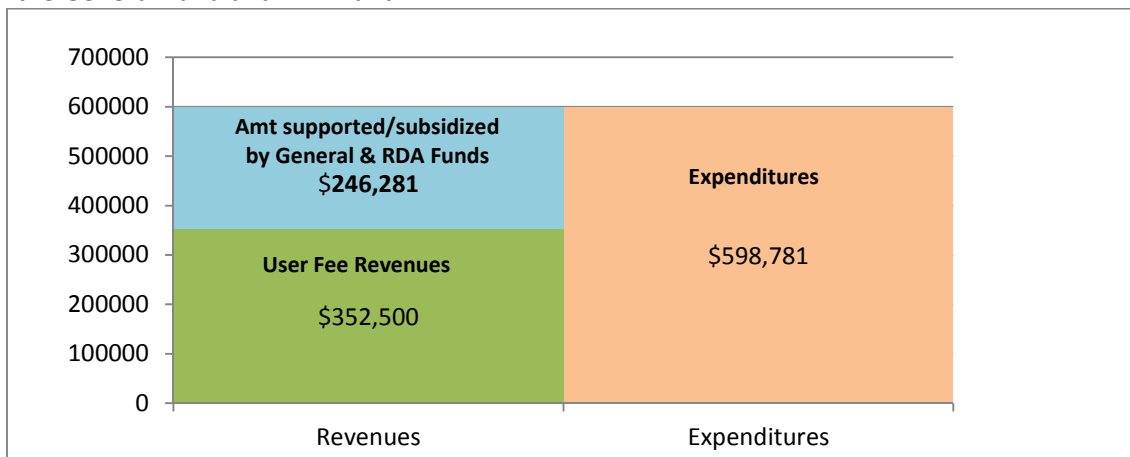
Special Revenue Fund

In this year’s budget a new Special Revenue Fund for the Aquatic Center has been established. Prior to this budget year, the Aquatic Center had been accounted for in the General Fund. The City Council would like for the actual costs of the Aquatic Center to be more transparent to North Ogden City residents. Depreciation expense will not be shown in the Aquatic Center Fund budget, but it will be documented in the Budget Message and also in the Management Discussion and Analysis section of the Audited Financial Statements. The figures below show the program revenues that the Aquatic Center user fees generate and also the total costs of the Aquatic Center. These are only budgeted figures, the actual revenue and expenditure figures will be in the year-end Audited Financial Statements.

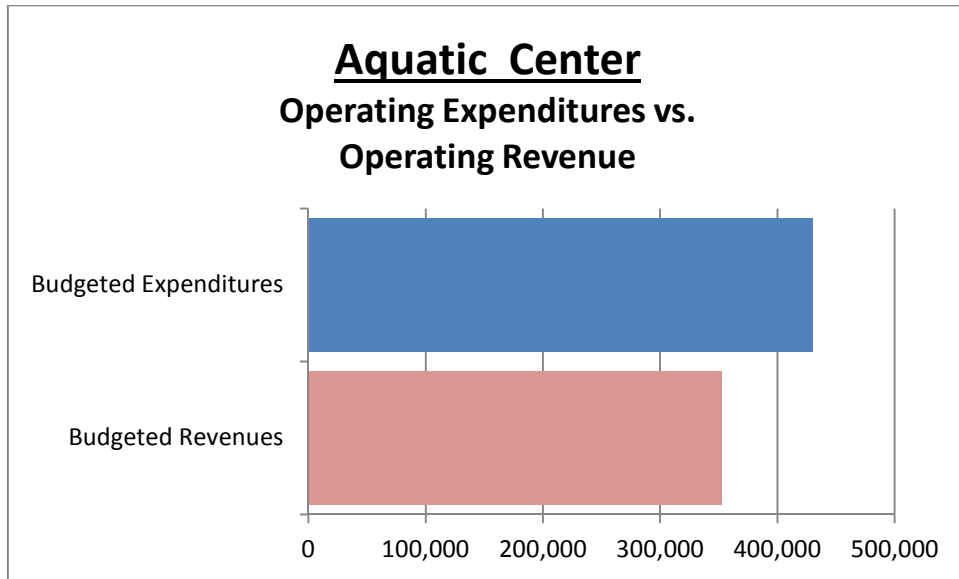
| | |
|--|-----------|
| Sources: | |
| Aquatic Center Operating Revenues | \$352,500 |
| Total Sources for Aquatic Center for FY2014-2015 | \$352,500 |
| Uses: | |
| Personnel Costs | \$252,655 |
| Operating Costs | \$177,572 |
| Depreciation | \$ 97,646 |
| Bond Payment | \$ 70,908 |
| Total Uses of Aquatic Center for FY2014-2015 | \$598,781 |
| | |
| Budgeted Program Revenues as a Percentage of Total Budgeted Expenses | 59% |

The graph below shows the above data in graphical form:

- The amount in orange represents the total amount of costs, which includes depreciation and bond payment amounts
- The amount in green are the program revenues that the Aquatic Center brings in through user fees
- The amount in blue being the amount the Aquatic Center is supported/subsidized through taxes from the General Fund and RDA Fund.



With the depreciation and bond payment costs taken out of the expenditures, the amount of revenue generated by user fees covers approximately 82% of operating expenses.



Public Works Facility

The City Council has decided to move forward with the construction of the Public Works Facility. The total budget for the project approved by the City Council is \$3,349,439. . \$500,000 of the budget will be transferred in from other funds; \$125,000 each from the General Fund, Water Fund, Sewer Fund and Storm Water Fund. The balance will come from Capital Projects Fund fund balance. It is estimated that the project will be completed in late fall/early winter of 2014.

Respectfully submitted,

Ron Chandler
City Manager

Bryan Steele
Finance Director

Fund Balances/Unrestricted Cash

| General Fund | |
|---|--------------|
| Anticipated unrestricted fund balance as of 6/30/14 | \$ 1,308,164 |
| Transfer of ½ budgeted revenue increase to Capital Projects Fund | \$ (165,942) |
| Transfer to Capital Projects Fund for Public Works Facility | \$ (125,000) |
| Anticipated Fund balance as of 6/30/2015 | \$ 1,017,280 |
| General Fund fund balance percentage of FY 2015 budgeted revenues | 17.1% |

| Capital Projects Fund | |
|---|----------------|
| Fund Balance 6/30/14 | \$ 3,503,250 |
| PW Facility | \$ (3,349,439) |
| Used of Fund Balance for other projects | \$ (353,515) |
| Transfer in from other funds for Public Works Facility | \$ 500,000 |
| Transfer in of ½ FY2015 budgeted revenue increase from General Fund | \$ 165,942 |
| Fund Balance 6/30/15 | \$ 466,238 |

| Motor Pool Fund | |
|---|--------------|
| Unrestricted Cash Balance 6/30/13 | \$ 1,074,412 |
| Projected use of cash FY 2014 | \$ (160,640) |
| Estimated Unrestricted Cash 6/30/14 | \$ 913,772 |
| Projected use of cash FY 2015 | \$ (653,034) |
| Estimated Unrestricted Cash Balance 6/30/15 | \$ 227,698 |

| Police Motor Pool Fund | |
|---|-------------|
| Unrestricted Cash Balance 6/30/13 | \$ 180,812 |
| Projected used of cash FY 2014 Budget | \$ (40,900) |
| Estimated Unrestricted Cash 6/30/14 | \$ 139,912 |
| Projected use of cash FY2015 | \$ (46,428) |
| Estimated Unrestricted Cash Balance 6/30/15 | \$ 93,484 |

| RDA Fund | |
|---|------------|
| Unrestricted Cash Balance 6/30/13 | \$ 319,126 |
| Projected addition of cash FY 2014 Budget | \$ 173,985 |
| Estimated Unrestricted Cash 6/30/15 | \$ 493,111 |
| Projected addition of cash FY2015 | \$ 490,092 |
| Estimated Unrestricted Cash Balance 6/30/15 | \$ 980,184 |

| Water Fund | |
|---|--------------|
| Unrestricted Cash Balance 6/30/13 | \$ 2,276,785 |
| Projected used of cash FY 2014 Budget | \$ 89,096 |
| Estimated Unrestricted Cash Balance 6/30/14 | \$ 2,365,881 |
| FY 2015 Budgeted use of cash | \$ (205,833) |
| Transfer to Capital Projects Fund for Public Works Facility | \$ (125,000) |
| Estimated Unrestricted Cash Balance 6/30/15 | \$ 2,035,048 |

| Sewer Fund | |
|---|--------------|
| Unrestricted Cash Balance 6/30/13 | \$ 1,548,825 |
| Projected used of cash FY 2014 Budget | \$ (17,642) |
| Estimated Unrestricted Cash Balance 6/30/14 | \$ 1,531,283 |
| FY 2015 Budgeted use of cash | \$ (156,104) |
| Transfer to Capital Projects Fund for Public Works Facility | \$ (125,000) |
| Estimated Unrestricted Cash Balance 6/30/15 | \$ 1,250,179 |

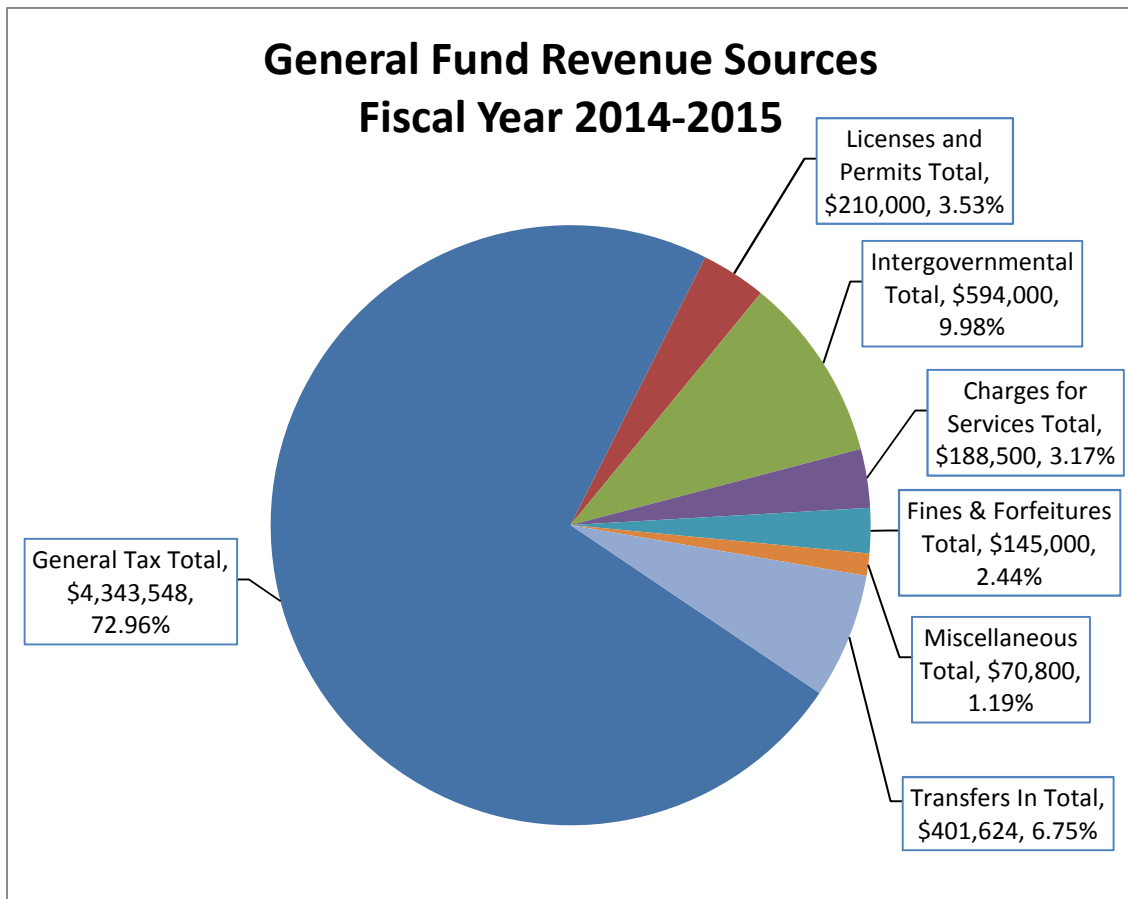
| Storm Water Fund | |
|---|--------------|
| Unrestricted Cash Balance 6/30/13 | \$ 1,568,519 |
| Projected addition of cash FY 2014 Budget | \$ 163,500 |
| Estimated Unrestricted Cash Balance 6/30/14 | \$ 1,732,019 |
| FY 2015 Budgeted use of cash | \$ (169,338) |
| Transfer to Capital Projects Fund for Public Works Facility | \$ (125,000) |
| Estimated Unrestricted Cash Balance 6/30/15 | \$ 1,438,324 |

| Solid Waste Fund | |
|---|--------------|
| Unrestricted Cash Balance 6/30/13 | \$ 978,461 |
| Projected use of cash FY 2014 Budget | \$ (950,000) |
| Estimated Unrestricted Cash Balance 6/30/14 | \$ 28,461 |
| FY2015 Budgeted addition of cash | \$ 5,000 |
| Estimated Unrestricted Cash Balance 6/30/15 | \$ 33,461 |

General Fund Revenue Summary

| Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
|------------------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| General Tax Total | 3,993,650 | 4,219,664 | 4,018,374 | 4,377,110 | 4,343,548 | 8% |
| Licenses and Permits Total | 242,970 | 260,135 | 211,000 | 257,000 | 210,000 | 0% |
| Intergovernmental Total | 242,970 | 596,989 | 562,000 | 593,797 | 594,000 | 6% |
| Charges for Services Total | 570,893 | 677,618 | 500,400 | 573,592 | 188,500 | -62% |
| Fines & Forfeitures Total | 140,385 | 146,148 | 130,000 | 150,000 | 145,000 | 12% |
| Miscellaneous Total | 137,321 | 141,669 | 77,375 | 84,015 | 70,800 | -8% |
| Contributions & Transfers In Total | 211,466 | 224,629 | 444,939** | 450,184 | 401,624** | -77% |
| Total | 5,539,655 | 6,266,852 | 5,969,973 | 6,485,698 | 5,953,472 | -.2% |

**Net of Fund Balance Appropriation



General Fund Revenue Analysis

General Taxes – General taxes are projected to increase 8%, mainly supported by a 14% increase in sales taxes, a 4% increase in Utility Revenue Tax , and 2% growth related increase in property tax revenue and Motor Vehicle Tax Revenue.

| General Tax Revenue | | | | | | | |
|----------------------------|---------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-31-100 | Property Tax - Current | 982,270 | 1,028,161 | 1,038,374 | 1,081,072 | 1,060,259 | 2% |
| 10-31-200 | Property Tax - Delinquent | 37,877 | 30,592 | 35,000 | 32,000 | 35,000 | 0% |
| 10-31-300 | Sales Tax | 1,843,296 | 1,956,544 | 1,825,000 | 2,030,038 | 2,080,789 | 14% |
| 10-31-400 | Utility Revenue Tax | 1,011,073 | 1,080,750 | 1,000,000 | 1,110,000 | 1,045,000 | 4% |
| 10-31-700 | Motor Vehicle Tax | 119,134 | 123,617 | 120,000 | 124,000 | 122,500 | 2% |
| | General Tax Total | 3,993,650 | 4,219,664 | 4,018,374 | 4,377,110 | 4,343,548 | 8% |

Licenses & Permits – There is no projected increase in licenses and permits. An increase in building permits is being offset by lower project Dog License Revenue.

| Licenses and Permits Revenue | | | | | | | |
|-------------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-32-100 | Business Licenses | 58,742 | 48,501 | 41,000 | 46,000 | 45,000 | 10% |
| 10-32-210 | Building Permits | 162,521 | 195,671 | 150,000 | 195,000 | 150,000 | 0% |
| 10-32-250 | Dog Licenses | 21,707 | 15,963 | 20,000 | 16,000 | 15,000 | -25% |
| | Licenses and Permits Total | 242,970 | 260,135 | 211,000 | 257,000 | 210,000 | 0% |

Intergovernmental – There is a projected 6% increase in intergovernmental revenue supported by a projected increase in Class C road funds and also because a revenue line item was moved to this group. In year’s past the school district’s contribution for North Ogden providing a Police Officer as a Resource Officer to North Ogden City schools has been accounted for in the Grants line item. It was decided to move the revenue to this classification instead.

| Intergovernmental Revenue | | | | | | | |
|----------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-33-560 | State Road Allotment | 568,236 | 584,969 | 550,000 | 580,000 | 565,000 | 3% |
| 10-33-580 | State Liquor Allotment | 13,267 | 12,020 | 12,000 | 13,797 | 12,500 | 4% |
| 10-33-590 | Weber County School District | - | - | - | - | 16,500 | 100% |
| | Intergovernmental Total | 581,503 | 596,989 | 562,000 | 593,797 | 594,000 | 6% |

Charges for Services – The decrease here is a result of elimination the Aquatic Center revenues which have been moved to a Special Revenue Fund this year. Park Rental Fee revenue and Cherry Days revenue are projected to increase over last year’s budgeted revenues for those same line items.

| Charges for Services | | | | | | | |
|-----------------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-34-130 | Zoning & Subdivision Fees | 3,237 | 3,450 | 3,000 | 5,000 | 3,000 | 0% |
| 10-34-135 | Subdivision/Engineering Fees | 2,952 | 2,880 | 2,500 | 1,000 | 2,500 | 0% |
| 10-34-140 | Plan Check Fees | 60,383 | 72,567 | 50,000 | 70,000 | 50,000 | 0% |
| 10-34-145 | Annexation | - | 1,294 | 1,900 | 1,500 | 1,000 | -47% |
| 10-34-190 | Convenience Credit Card Fee | 7,223 | 7,620 | 7,300 | 8,500 | 8,000 | 10% |
| 10-34-310 | Street Cut Fees | 1,043 | 5,838 | 3,000 | 3,000 | 2,000 | -33% |
| 10-34-312 | Excavation Permit Fees | 4,050 | 5,200 | 3,500 | 5,000 | 4,000 | 14% |
| 10-34-313 | Dvlpr Pmts/Escrow Defaults | 200 | 106,037 | - | - | - | 0% |
| 10-34-700 | Recreation Fees | 67,813 | 75,416 | 76,500 | 80,000 | 77,500 | 1% |
| 10-34-720 | Aquatic Center Fees | 363,517 | 346,663 | 315,000 | 350,000 | - | -100% |
| 10-34-740 | Concession stand sales | 8,353 | 6,492 | 7,500 | 8,000 | - | -100% |
| 10-34-750 | Park Rental Fees | - | 6,905 | 3,200 | 6,500 | 6,000 | 88% |
| 10-34-790 | Cherry Days | 49,741 | 34,652 | 25,000 | 33,000 | 32,500 | 30% |
| 10-34-815 | Youth Council Projects | 2,382 | 2,604 | 2,000 | 2,092 | 2,000 | 0% |
| | Total Charges for Services | 570,893 | 677,618 | 500,400 | 573,592 | 188,500 | -62% |

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

| Fines and Forfeitures Revenue | | | | | | | |
|--------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-35-110 | Court Fines | 140,385 | 146,148 | 130,000 | 150,000 | 145,000 | 12% |
| | Total Fines and Forfeitures | 140,385 | 146,148 | 130,000 | 150,000 | 145,000 | 12% |

Miscellaneous – The reason for a decrease in this summary is the result of a loss of Cell Tower Rental revenue as an existing lease for a tower was terminated.

| Miscellaneous Revenue | | | | | | | |
|------------------------------|----------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-36-100 | Interest Income | 63,238 | 62,236 | 5,700 | 6,500 | 6,000 | 5% |
| 10-36-200 | Tower Rental Income | 27,154 | 22,646 | 27,000 | 24,000 | 20,000 | -26% |
| 10-36-210 | Senior Center Reservations | 3,815 | 3,295 | 3,500 | 4,500 | 4,000 | 14% |
| 10-36-400 | Sale of Fixed Assets | 8,914 | 2,026 | - | 1,515 | - | 0% |
| 10-36-500 | Miscellaneous Revenue | 4,838 | 13,408 | 9,875 | 11,200 | 7,000 | -29% |
| 10-36-530 | Traffic School Revenue | 28,373 | 36,326 | 30,000 | 35,000 | 32,500 | 8% |
| 10-36-600 | Community Garden | 989 | 1,732 | 1,300 | 1,300 | 1,300 | 0% |
| | Total Miscellaneous | 137,321 | 141,669 | 77,375 | 84,015 | 70,800 | -8% |

Transfers in – There are no grants or donations budgeted for at this time. As those revenues come in the budget will be amended to account for them.

| Contributions and Transfers In | | | | | | | |
|---------------------------------------|---|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-38-110 | Grants | 33,689 | 41,893 | 38,410 | 43,155 | - | -100% |
| 10-38-130 | Donations | 5,041 | 10,000 | 4,905 | 5,405 | - | -100% |
| 10-38-816 | Admin Service Fee - Water | 86,496 | 86,496 | 116,857 | 116,857 | 116,857 | 0% |
| 10-38-817 | Admin Service Fee - Sewer | 31,199 | 31,199 | 101,259 | 101,259 | 101,259 | 0% |
| 10-38-818 | Admin Srvc Fee - St. Water | 21,739 | 21,739 | 101,259 | 101,259 | 101,259 | 0% |
| 10-38-819 | Admin Srvc Fee - Garbage | 33,302 | 33,302 | 82,249 | 82,249 | 82,249 | 0% |
| 10-38-900 | Use of Fund Balance | - | - | 1,294,367 | - | 122,505 | -91% |
| | Total Contributions and Transfers In | 211,466 | 224,629 | 1,739,306 | 450,184 | 524,129 | -70% |

General Fund Expenditure Analysis

The following are highlights of the General Fund expenditures for this fiscal year. Changes to each department will be discussed with that department's budget:

Personnel Costs – As mentioned in the budget message, the salaries of employees are increasing by an average of 3.94% as salaries are moved to a new salary range over a 2 year period, with this being the first year. Health Insurance costs are going up 3.58% and State Retirement contributions are increasing 1.18%.

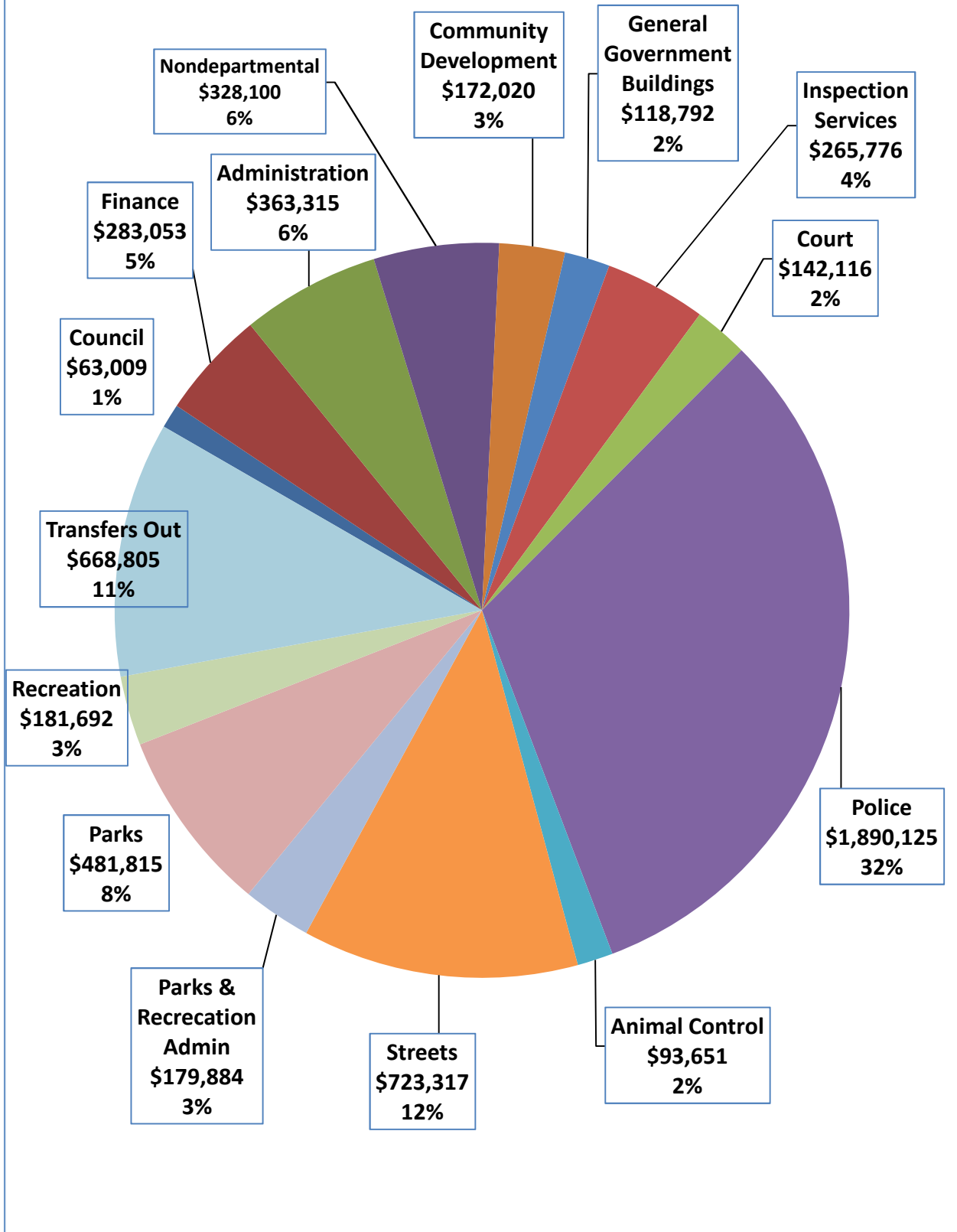
Motor Pool costs – Also, as stated in the budget message, funding for the motor pool was decreased during the recession years. Now that the economy and revenues have begun to improve, staff would like to take steps to fully fund the Motor Pool. This is the second year of a three year approach to fully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

Aquatic Center – The Aquatic Center's revenues and expenditures have been moved to a Special Revenue Fund this year.

Transfer to Capital Projects Fund – The City has budgeted for a \$165,942 transfer to the Capital Projects Fund as part of a Capital funding policy implemented last year. It represents ½ of budgeted revenue increase over last fiscal year. The City Council also approved a \$125,000 transfer to the Capital Projects Fund to help pay for the construction of the Public Works Facility.

| Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013- 2014 Budget |
|---------------------------|-------------------------------------|-------------------------------------|---|---------------------------------------|--|---------------------------------------|
| Council | 62,632 | 62,834 | 64,705 | 62,509 | 63,009 | -3% |
| Finance | 285,149 | 281,992 | 288,166 | 278,470 | 283,053 | -2% |
| Administration | 323,065 | 338,332 | 341,672 | 335,344 | 363,315 | 6% |
| Nondepartmental | 180,086 | 208,698 | 348,260 | 336,860 | 328,100 | -6% |
| Elections | 19,861 | - | 26,000 | 21,372 | - | -100% |
| Community Development | 183,768 | 202,836 | 160,791 | 152,638 | 172,020 | 7% |
| General Govmt Buildings | 83,563 | 91,555 | 114,670 | 114,670 | 118,792 | 4% |
| Inspection Services | 319,460 | 289,423 | 253,680 | 248,918 | 265,776 | 5% |
| Court | 132,770 | 131,920 | 132,034 | 130,525 | 142,116 | 8% |
| Police | 1,754,129 | 1,721,419 | 1,749,189 | 1,713,555 | 1,890,125 | 8% |
| Animal Control | 91,978 | 88,856 | 92,343 | 92,172 | 93,651 | 1% |
| Streets | 526,650 | 767,143 | 661,730 | 618,155 | 723,317 | 9% |
| Community Services Admin | 183,377 | 167,044 | 194,610 | 182,844 | 179,884 | -8% |
| Parks | 405,787 | 402,150 | 443,519 | 427,067 | 481,815 | 9% |
| Recreation | 165,067 | 176,556 | 178,633 | 173,353 | 181,692 | 2% |
| Aquatic Center | 376,009 | 381,406 | 427,077 | 414,698 | - | -100% |
| Transfers Out | 1,082,500 | 420,000 | 1,761,377 | 1,761,377 | 668,805 | -62% |
| General Fund Total | 6,175,851 | 5,732,164 | 7,238,455 | 7,064,528 | 5,955,469 | -18% |

General Fund Expenditure Summary



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 overall budget for the City Council is decreasing by \$1,700.

| Mayor and City Council (Legislative) | | | | | | | |
|---|-----------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-41-110 | Salaries and Wages | 33,474 | 33,313 | 33,313 | 33,313 | 33,313 | 0% |
| 10-41-130 | Employee Benefits | 2,617 | 2,603 | 2,647 | 2,647 | 2,647 | 0% |
| 10-41-210 | Subscriptions & Memberships | 7,393 | 7,497 | 9,395 | 8,000 | 8,250 | -12% |
| 10-41-220 | Public Notices | 4,487 | 1,748 | 5,000 | 2,000 | 2,500 | -50% |
| 10-41-230 | Travel and Training | 7,117 | 10,673 | 9,800 | 12,000 | 12,000 | 22% |
| 10-41-240 | Office Supplies & Expense | 1,833 | 721 | 1,000 | 1,000 | 750 | -25% |
| 10-41-255 | Computer Services | 766 | 2,908 | 3,550 | 3,550 | 3,550 | 0% |
| 10-41-740 | Capital Equipment | 4,945 | 3,371 | - | - | - | 0% |
| Total - Council (Legislative) | | 62,632 | 62,834 | 64,705 | 62,509 | 63,009 | -3% |

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 8% this year due to personnel expenditure increases and small equipment budgeted expenditures, which include new computers and a lateral filing cabinet for the Court Clerks.

| Judicial Department | | | | | | | |
|----------------------------|-------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-42-110 | Salaries and Wages | 76,805 | 37,313 | 36,265 | 36,266 | 38,081 | 5% |
| 10-42-150 | Part Time Employee Wages | - | 42,213 | 41,055 | 41,105 | 42,442 | 3% |
| 10-42-130 | Employee Benefits | 28,737 | 28,971 | 27,404 | 27,404 | 28,423 | 4% |
| 10-42-210 | Subscriptions and Memberships | 25 | 25 | 50 | 25 | 50 | 0% |
| 10-42-220 | Public Notices | - | - | 300 | 100 | 300 | 0% |
| 10-42-230 | Travel and Training | 1,507 | 165 | 2,100 | 2,000 | 1,600 | -24% |
| 10-42-240 | Office Supplies & Expense | 1,468 | 648 | 700 | 1,200 | 1,000 | 43% |
| 10-42-245 | Postage | - | 568 | 600 | 750 | 800 | 33% |
| 10-42-255 | Computer Services | 3,091 | 603 | - | - | - | 0% |
| 10-42-280 | Telephone | 166 | - | - | - | - | 0% |
| 10-42-310 | Attorney Services | 8,350 | 8,839 | 10,650 | 10,475 | 10,650 | 0% |

| Judicial Department (continued) | | | | | | | |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------|
| 10-42-620 | Witness & Jury Fees | 722 | 962 | 2,160 | 1,300 | 2,160 | 0% |
| 10-42-630 | Warrants | 6,940 | 5,940 | 8,500 | 7,200 | 8,500 | 0% |
| 10-42-695 | Credit Card Fees | - | 2,372 | 2,250 | 2,700 | 3,000 | 33% |
| 10-42-700 | Small Equipment | - | 3,301 | - | - | 5,110 | 100% |
| 10-42-740 | Capital Equipment | 4,960 | - | - | - | - | 0% |
| | Total - Judicial Dept. | 132,770 | 131,920 | 132,034 | 130,525 | 142,116 | 8% |

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 \$283,053.

| Finance | | | | | | | |
|--------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-45-110 | Salaries and Wages | 159,054 | 153,624 | 162,296 | 155,000 | 154,116 | -5% |
| 10-45-130 | Employee Benefits | 82,747 | 83,146 | 85,060 | 78,000 | 83,193 | -2% |
| 10-45-210 | Subscriptions and Memberships | 819 | 510 | 510 | 510 | 510 | 0% |
| 10-45-230 | Travel and Training | 1,628 | 2,481 | 2,870 | 2,870 | 2,870 | 0% |
| 10-45-240 | Office Supplies | 4,216 | 1,429 | 1,500 | 2,000 | 1,500 | 0% |
| 10-45-245 | Postage | - | 1,463 | 1,750 | 2,000 | 1,750 | 0% |
| 10-45-250 | Motor Pool Lease | - | - | 3,500 | 3,500 | 4,679 | 34% |
| 10-45-255 | Computer Services | 7,903 | 7,488 | - | - | - | 0% |
| 10-45-260 | Equipment Maintenance & Purchases | - | 95 | 100 | 100 | 100 | 0% |
| 10-45-280 | Telephone | 1,123 | 745 | 900 | 800 | 900 | 0% |
| 10-45-310 | Professional Services | 15,798 | 15,023 | 15,435 | 16,500 | 16,485 | 7% |
| 10-45-520 | Insurance | 1,210 | 1,210 | 1,250 | 2,420 | 1,250 | 0% |
| 10-45-695 | Credit Card Fees | 10,128 | 11,333 | 11,000 | 13,000 | 15,000 | 36% |
| 10-45-700 | Small Equipment | - | - | 1,995 | 1,770 | 700 | -65% |
| 10-45-740 | Capital Equipment | 523 | 3,445 | - | - | - | 0% |
| | Total - Finance | 285,149 | 281,992 | 288,166 | 278,470 | 283,053 | -2% |

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 6% to \$363,315 mainly due to personnel costs, Computer Services and Professional Services increasing.

| Administration | | | | | | | |
|-----------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-47-110 | Salaries and Wages | 188,093 | 195,336 | 187,003 | 189,156 | 199,633 | 7% |
| 10-47-150 | Part Time Employee Wages | - | 2,740 | 12,355 | 10,276 | 12,605 | 2% |
| 10-47-130 | Employee Benefits | 91,064 | 89,728 | 94,403 | 88,000 | 95,897 | 2% |
| 10-47-210 | Subscriptions and Memberships | 2,325 | 1,603 | 1,496 | 1,496 | 2,190 | 46% |
| 10-47-220 | Public Notices | 352 | 3,471 | 2,300 | 2,300 | 2,300 | 0% |
| 10-47-230 | Travel and Training | 3,945 | 5,123 | 7,575 | 7,575 | 8,125 | 7% |
| 10-47-240 | Office Supplies & Expense | 5,222 | 2,742 | 4,280 | 4,280 | 4,000 | -7% |
| 10-47-245 | Postage | - | 235 | 300 | 300 | 350 | 17% |
| 10-47-255 | Computer Services | 5,314 | 9,866 | 5,760 | 5,760 | 9,865 | 71% |
| 10-47-260 | Equipment Maintenance & Purchases | - | 184 | 400 | 400 | 300 | -25% |
| 10-47-280 | Telephone | 14,615 | 13,106 | 2,700 | 2,700 | 2,700 | 0% |
| 10-47-310 | Professional Services | 5,083 | 9,266 | 14,450 | 14,450 | 20,250 | 40% |
| 10-47-330 | Engineer Services | 607 | 689 | 1,800 | 1,800 | 1,000 | -44% |
| 10-47-520 | Liability Deductible | 1,000 | - | 3,000 | 3,000 | 2,000 | -33% |
| 10-47-690 | Services Not Classified | 1,878 | 45 | 500 | 500 | 250 | -50% |
| 10-47-695 | Personnel Related Costs | 686 | 748 | 1,500 | 1,500 | 750 | -50% |
| 10-47-700 | Small Equipment | - | - | 1,850 | 1,850 | 1,100 | -41% |
| 10-47-740 | Capital Equipment | 2,880 | 3,450 | - | - | - | 0% |
| | Total - Administration | 323,065 | 338,332 | 341,672 | 335,344 | 363,315 | 6% |

Elections

There are no municipal elections this year.

| Elections | | | | | | | |
|------------------|--------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-50-310 | Elections | 19,861 | - | 26,000 | 21,372 | - | -100% |
| | Total - Elections | 19,861 | - | 26,000 | 21,372 | - | 100% |

Non-departmental

Non-departmental accounts include those expenditures not easily identified with a specific department. The overall budget for Non-departmental expenses decreased 6% to \$328,100.

| Non-departmental | | | | | | | |
|-------------------------|---------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-49-135 | Compensated Absences | - | - | 4,500 | - | - | -100% |
| 10-49-250 | Unemployment | 777 | 2,800 | 2,100 | 7,800 | 2,000 | -5% |
| 10-49-320 | Telephone Answering Machine | 1,772 | 1,680 | 1,760 | 1,760 | 1,800 | 2% |
| 10-49-330 | Professional Services | - | - | 109,300 | 109,300 | 93,300 | -15% |
| 10-49-510 | Insurance | 165,551 | 184,733 | 214,600 | 200,000 | 214,000 | 0% |
| 10-49-600 | Public Relations | 4,660 | 3,217 | 3,500 | 5,000 | 3,500 | 0% |
| 10-49-625 | Mayor's Public Relation Fund | 513 | 2,693 | 3,000 | 1,000 | 3,000 | 0% |
| 10-49-630 | Youth Council | 6,530 | 4,911 | 6,000 | 4,500 | 6,000 | 0% |
| 10-49-690 | Miscellaneous | 283 | 8,664 | 3,500 | 7,500 | 4,500 | 29% |
| | Total - Non-departmental | 180,086 | 208,698 | 348,260 | 336,860 | 328,100 | -6% |

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 4% due to planned crack seals and restriping of the parking lots of the Municipal Buildings and Senior Center.

| Buildings & Grounds | | | | | | | |
|--------------------------------|--|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-51-260 | Building Maintenance & Utilities | 31,481 | 38,401 | 54,670 | 54,670 | 57,292 | 5% |
| 10-51-280 | Senior Citizen Maintenance and Utilities | 30,430 | 30,309 | 35,000 | 35,000 | 36,500 | 4% |
| 10-51-310 | Senior Citizen Personnel Costs | 21,652 | 22,845 | 25,000 | 25,000 | 25,000 | 0% |
| | Total - Buildings & Grounds | 83,563 | 91,555 | 114,670 | 114,670 | 118,792 | 4% |

Development Services

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

Planning

The Planning 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. The overall budget for the Planning Department is increasing 7% mostly due to new computers for the Planning Commission members.

| Planning | | | | | | | |
|--------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-55-110 | Salaries | 118,379 | 27,942 | 26,680 | 26,292 | 27,285 | 2% |
| 10-55-150 | Part Time Employee Wages | - | 42,948 | 36,714 | 33,400 | 38,352 | 4% |
| 10-55-130 | Employee Benefits | 26,777 | 18,172 | 21,507 | 19,546 | 24,293 | 13% |
| 10-55-210 | Subscriptions and Memberships | 656 | 286 | 1,000 | 500 | 1,500 | 50% |
| 10-55-220 | Public Notices | - | 1,296 | 3,000 | 2,000 | 3,000 | 0% |
| 10-55-230 | Travel and Training | 1,255 | - | 2,100 | 2,100 | 5,000 | 138% |
| 10-55-240 | Office Supplies & Expense | 1,521 | 583 | 800 | 1,000 | 800 | 0% |
| 10-55-245 | Postage | - | 311 | 500 | 1,000 | 800 | 60% |
| 10-55-255 | Computer Services | 1,356 | 756 | 450 | - | 450 | 0% |
| 10-55-260 | Equipment Maintenance & Purchases | 38 | 456 | 200 | 300 | 300 | 50% |
| 10-55-280 | Telephone | 521 | 121 | 800 | 100 | - | -100% |
| 10-55-310 | Attorney Services | - | 36,573 | - | - | - | 0% |
| 10-55-320 | Economic Development | - | 42,930 | 38,500 | 38,500 | 38,500 | 0% |
| 10-55-330 | Engineering | 24,227 | 21,875 | 17,000 | 17,000 | 17,000 | 0% |
| 10-55-340 | Planning Commission and AHO | 2,517 | 3,173 | 4,200 | 4,700 | 5,700 | 36% |
| 10-55-645 | Public Relations | 5,981 | 3,714 | 6,640 | 5,500 | 6,640 | 0% |
| 10-55-700 | Small Equipment | - | - | 700 | 700 | 2,400 | 243% |
| 10-55-740 | Capital Equipment | 542 | 1,700 | - | - | - | 0% |
| Total - Community Development | | 183,768 | 202,836 | 160,791 | 152,638 | 172,020 | 7% |

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 is increasing 5% to \$265,776.

| Inspection Services | | | | | | | |
|----------------------------|------------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-56-110 | Salaries and Wages | 192,549 | 177,944 | 150,465 | 148,336 | 156,578 | 4% |
| 10-56-130 | Employee Benefits | 112,073 | 94,151 | 76,332 | 75,800 | 82,672 | 8% |
| 10-56-210 | Subscriptions and Memberships | 1,275 | 1,346 | 1,400 | 1,350 | 1,400 | 0% |
| 10-56-220 | Public Notices | 474 | 341 | 350 | 350 | 350 | 0% |
| 10-56-230 | Travel and Training | 3,645 | 1,562 | 3,817 | 3,500 | 3,800 | 0% |
| 10-56-240 | Office Supplies & Expense | 2,875 | 1,706 | 2,400 | 2,000 | 2,400 | 0% |
| 10-56-245 | Postage | - | 1,051 | 1,750 | 1,500 | 1,500 | -14% |
| 10-56-250 | Motor Pool Lease | - | - | 6,732 | 6,732 | 9,001 | 34% |
| 10-56-255 | Computer Services | 3,832 | 4,041 | 5,384 | 5,200 | 5,624 | 4% |
| 10-56-260 | Equipment Maintenance & Purchases | 299 | - | 300 | - | 800 | 167% |
| 10-56-280 | Telephone | 1,098 | 523 | 2,100 | 900 | 1,000 | -52% |
| 10-56-310 | Professional Services | 212 | 690 | 200 | 200 | 200 | 0% |
| 10-56-450 | Department Supplies | 80 | 378 | 450 | 450 | 450 | 0% |
| 10-56-700 | Small Equipment | - | - | 2,000 | 2,600 | - | -100% |
| 10-56-740 | Capital Equipment | 1,047 | 5,690 | - | - | - | 0% |
| | Total - Inspection Services | 319,460 | 289,423 | 253,680 | 248,918 | 265,776 | 5% |

This space intentionally left blank

Police Department

The North Ogden Police Department operates with 18 full-time sworn officers, two office personnel and an animal control officer. Responsibilities of the Police Department fall within six divisions:

- **ADMINISTRATION- Chief and Two Lieutenants**

| | |
|-------------------------------------|---------------------------------|
| Grant Preparation | Direction of Specific Divisions |
| Weber/Morgan Narcotics Strike Force | Crime Scene Investigations |
| Beer Licensing | Homeland Security |
| Fleet Management | Training/Equipment Issues |

- **PATROL/TRAFFIC DIVISION- Supervisor: Lieutenant/Two Sergeants (seven officers)**

| | |
|--|--------------------------------------|
| Patrol and Initial Call Response | Traffic Enforcement |
| Bike Patrol | Court Security/Prisoner Transport |
| Evidence | Firearms/Taser Training |
| TAC/State Computer Representative | Vacation & Business checks/Lock Cars |
| Curfew and Mandatory School Attendance Enforcement | |

- **INVESTIGATIONS- Supervisor: Lieutenant (two detectives)**

| | |
|--------------------------------------|---|
| Investigate Crimes | Gang Task Force |
| Officer Involved Shooting Task Force | Homicide Task Force |
| Warrants | Sex Crimes |
| Charity Events | Finger Printing |
| Controlled Alcohol & Cigarette Buys | Forgery/Fraud/Insufficient Funds Checks |

- **COMMUNITY POLICING- Supervisor: Special Functions Supervisor (two officers)**

| | |
|--------------------|-----------------------------|
| DARE | School Resource Officer |
| Neighborhood Watch | Community Oriented Policing |
| Youth Court | Emergency Preparedness |
| Scouting | Internet Crime Reporting |
| Crossing Guards | VIPS |

- **RECORDS- Supervisor: Administrative Executive Assistant/Administrative Assistant**

| | |
|------------------------------------|------------------------------------|
| Report Preparation | Filing and Record Keeping |
| Maintaining Court Reports | Maintaining Evidence Room |
| Alarm Ordinance | Community Policing Support |
| Computer Representative (Training) | Receptionist for Police Department |

- **Animal Services- Supervisor: Lieutenant (One Animal Service Officer)**

| | |
|--------------------------------|-------------------------------|
| Animal Control and Enforcement | Animal Registration & License |
| Assistant Evidence Custodian | Support Other Divisions |
| Assist with Speed Trailer | Bicycle Registration |

Police

The Police department budget is increasing 8% due to personnel costs increasing and the addition of a new part-time code enforcement officer position. Motor Pool contributions also accounts for a majority of the increase.

| Police | | | | | | | |
|--------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-54-110 | Salaries and Wages | 907,187 | 926,988 | 877,863 | 877,606 | 926,885 | 6% |
| 10-54-150 | Part Time Employees Wages | - | 11,203 | 12,012 | 11,600 | 35,884 | 199% |
| 10-54-120 | Liquor Wages - Overtime | 2,239 | 570 | 3,500 | 2,400 | 9,000 | 157% |
| 10-54-130 | Employee Benefits | 580,446 | 562,044 | 597,183 | 565,000 | 617,767 | 3% |
| 10-54-140 | Uniform Allowance | 17,542 | 16,894 | 15,120 | 17,000 | 15,120 | 0% |
| 10-54-210 | Subscriptions and Memberships | 931 | 486 | 481 | 750 | 619 | 29% |
| 10-54-220 | Public Notices | 126 | 1,523 | 2,100 | 500 | 2,100 | 0% |
| 10-54-230 | Travel and Training | 6,657 | 5,541 | 9,000 | 7,000 | 11,000 | 22% |
| 10-54-240 | Office Supplies & Expense | 4,923 | 4,413 | 5,550 | 5,550 | 5,500 | -1% |
| 10-54-245 | Postage | - | 226 | 200 | 300 | 200 | 0% |
| 10-54-250 | Motor Pool Lease | 86,870 | 86,870 | 119,743 | 119,743 | 160,105 | 34% |
| 10-54-255 | Computer Services | 17,411 | 21,988 | 3,541 | 3,000 | 4,606 | 30% |
| 10-54-260 | Equipment Maintenance & Purchases | 7,769 | 3,671 | 8,200 | 4,000 | 8,200 | 0% |
| 10-54-280 | Telephone | 22,382 | 18,255 | 20,550 | 20,550 | 20,550 | 0% |
| 10-54-350 | Forensic Services | 19,459 | 18,852 | 20,516 | 20,516 | 20,516 | 0% |
| 10-54-380 | Liquor Education | 630 | 1,335 | 2,000 | 2,000 | 2,000 | 0% |
| 10-54-385 | Drug Education | 1,066 | 1,899 | 2,000 | 2,000 | 2,000 | 0% |
| 10-54-387 | Traffic School | 4,031 | 4,591 | 4,900 | 4,000 | 4,900 | 0% |
| 10-54-400 | Narcotics Strike Force/SWAT | 7,908 | - | - | - | 3,709 | 100% |
| 10-54-450 | Department Supplies | 3,192 | 4,976 | 5,040 | 5,040 | 5,040 | 0% |
| 10-54-500 | Grants | 755 | 122 | - | - | - | 0% |
| 10-54-640 | Homeland Security | 5,849 | 1,056 | 5,400 | 4,000 | 5,400 | 0% |
| 10-54-680 | 800 MGHZ Radio Fee | 5,248 | 5,426 | 6,040 | 5,500 | 6,040 | 0% |
| 10-54-690 | Services Not Classified | 135 | 384 | 500 | 500 | 500 | 0% |
| 10-54-700 | Small Equipment | - | - | 27,750 | 35,000 | 22,484 | -19% |
| 10-54-740 | Capital Equipment | 51,374 | 22,106 | - | - | - | 0% |
| | Total - Police | 1,754,129 | 1,721,419 | 1,749,189 | 1,713,555 | 1,890,125 | 8% |

Animal Control Department

The overall budget for the Animal Control Department is increasing 1% to \$93,651.

| Animal Control | | | | | | | |
|-----------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-57-110 | Salaries and Wages | 33,752 | 41,773 | 37,117 | 36,087 | 33,570 | -10% |
| 10-57-130 | Employee Benefits | 23,279 | 20,137 | 21,696 | 24,717 | 25,081 | 16% |
| 10-57-140 | Uniform Allowance | 334 | 657 | 600 | 600 | 600 | 0% |
| 10-57-230 | Travel and Training | 35 | 35 | 1,000 | 500 | 1,000 | 0% |
| 10-57-240 | Office Supplies & Expense | 386 | 365 | 380 | 150 | 380 | 0% |
| 10-57-250 | Motor Pool Lease | - | - | 5,083 | 5,083 | 6,796 | 34% |
| 10-57-255 | Computer Services | 1,250 | 718 | - | - | - | 0% |
| 10-57-260 | Equipment Maintenance & Purchases | - | - | 500 | 250 | 500 | 0% |
| 10-57-280 | Telephone | 278 | 391 | 400 | 200 | 400 | 0% |
| 10-57-370 | Weber County Animal Shelter | 32,274 | 24,357 | 24,682 | 24,000 | 24,439 | -1% |
| 10-57-450 | Special Department Supplies | 133 | 144 | 600 | 300 | 600 | 0% |
| 10-57-680 | 800 MGHZ Radio Fee | 256 | 279 | 285 | 285 | 285 | 0% |
| 10-57-700 | Small Equipment | - | - | - | - | - | 0% |
| 10-57-740 | Capital Equipment | - | - | - | - | - | 0% |
| | Total - Animal Control | 91,978 | 88,856 | 92,343 | 92,172 | 93,651 | 1% |

Public Works Division

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

- Streets – General Fund - Construction and Maintenance of City Streets
- 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 \$723,317 and includes increases to personnel costs, motor pool contribution, street light expenditures (which includes converting existing sodium based lights to LED lights), and snow removal.

| Streets | | | | | | | |
|--------------------|----------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-60-110 | Salaries and Wages | 169,316 | 177,382 | 202,991 | 185,000 | 205,149 | 1% |
| 10-60-130 | Employee Benefits | 77,896 | 77,950 | 88,044 | 73,000 | 99,594 | 13% |
| 10-60-140 | Uniform Allowance | 1,853 | 1,488 | 2,237 | 1,900 | 2,237 | 0% |
| 10-60-220 | Public Notices | - | 1,000 | 1,000 | - | 250 | -75% |
| 10-60-230 | Travel and Training | - | 1,587 | 3,000 | 1,500 | 3,000 | 0% |
| 10-60-240 | Office Supplies | 1,130 | 823 | 2,000 | 1,200 | 2,000 | 0% |
| 10-60-250 | Motor Pool Lease | 95,704 | 95,704 | 121,345 | 121,345 | 162,247 | 34% |
| 10-60-255 | Computer Services | 5,976 | 2,531 | 1,021 | 2,000 | 1,560 | 53% |
| 10-60-260 | Equipment Maintenance | 907 | 1,356 | 3,700 | 1,500 | 1,500 | -59% |
| 10-60-270 | Building Maintenance | 2,353 | 1,791 | 2,500 | 2,500 | 2,500 | 0% |
| 10-60-275 | Safety Training | - | 1,139 | 1,930 | 1,930 | 1,200 | -38% |
| 10-60-280 | Telephone | 7,720 | 6,712 | 8,000 | 7,000 | 5,800 | -28% |
| 10-60-285 | Utilities/Street Lights | 34,471 | 41,617 | 37,000 | 40,000 | 73,000 | 97% |
| 10-60-330 | Engineering Services | 10,763 | 9,702 | 6,000 | 2,000 | 6,000 | 0% |
| 10-60-420 | Street Maintenance | 20,142 | 120,825 | 50,000 | 30,000 | 25,000 | -50% |
| 10-60-430 | CDBG Project - Green Acres | - | 76,881 | - | - | - | 0% |
| 10-60-440 | Sidewalk - Repair | 27,778 | 52,504 | 50,000 | 70,000 | 50,000 | 0% |
| 10-60-450 | Department Supplies | 2,584 | 3,421 | 3,000 | 3,000 | 3,000 | 0% |
| 10-60-500 | Snow Removal | 17,663 | 51,869 | 30,000 | 30,000 | 40,000 | 33% |
| 10-60-510 | Street Signs | 15,901 | 17,109 | 8,682 | 5,000 | 8,000 | -8% |
| 10-60-520 | Paint Supplies | 26,314 | 21,466 | 27,000 | 27,000 | 27,000 | 0% |
| 10-60-690 | Services Not Classified | 2,191 | 1,563 | 4,280 | 4,280 | 4,280 | 0% |
| 10-60-700 | Small Equipment | - | - | 8,000 | 8,000 | - | -100% |
| 10-60-740 | Capital Equipment | 5,988 | 723 | - | - | - | 0% |
| | Total - Streets | 526,650 | 767,143 | 661,730 | 618,155 | 723,317 | 9% |

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 8% decrease to \$179,884.

| Parks & Recreation Administration | | | | | | | |
|--|--------------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-62-110 | Salaries and Wages | 70,735 | 48,985 | 66,149 | 62,000 | 67,577 | 2% |
| 10-62-115 | Part Time Employees Wages | - | 2,504 | 19,000 | 5,000 | 5,000 | -74% |
| 10-62-130 | Employees Benefits | 34,165 | 27,098 | 39,212 | 30,510 | 34,825 | -11% |
| 10-62-210 | Subscriptions and Memberships | 320 | 666 | 565 | 100 | 565 | 0% |
| 10-62-220 | Public Notices | - | 873 | 500 | 100 | 700 | 40% |
| 10-62-230 | Travel and Training | 350 | - | 800 | 800 | 800 | 0% |
| 10-62-240 | Office Supplies | 930 | 1,501 | 1,600 | 1,600 | 1,600 | 0% |
| 10-62-250 | Motor Pool Lease | - | - | 984 | 984 | 1,316 | 34% |
| 10-62-255 | Computer Services | 3,056 | 2,671 | 1,500 | 2,500 | 2,500 | 67% |
| 10-62-260 | Equipment Maintenance & Purchases | 4,756 | 4,228 | 6,000 | 4,500 | 6,000 | 0% |
| 10-62-285 | Telepone & Utilities | 11,143 | 10,514 | 12,000 | 10,000 | 11,500 | -4% |
| 10-62-410 | Uniforms | 154 | 180 | 500 | 250 | 500 | 0% |
| 10-62-450 | Department Supplies | 1,043 | 1,434 | 2,000 | 1,500 | 2,000 | 0% |
| 10-62-500 | Miscellaneous Programs | 2,743 | 2,777 | 3,000 | 2,500 | 3,000 | 0% |
| 10-62-605 | Cherry Days | 52,099 | 54,652 | 35,000 | 55,000 | 35,000 | 0% |
| 10-62-627 | Amphitheater Program | - | 250 | 500 | 400 | 500 | 0% |
| 10-62-650 | Community Garden | 1,244 | 1,732 | 1,000 | 1,000 | 1,000 | 0% |
| 10-62-690 | Services Not Classified | 115 | 610 | 100 | 300 | 300 | 200% |
| 10-62-695 | Credit Card Fees | - | 58 | 1,000 | 600 | 600 | -40% |
| 10-62-700 | Small Equipment | - | - | 3,200 | 3,200 | 4,600 | 44% |
| 10-62-740 | Capital Equipment | 523 | 6,311 | - | - | - | 0% |
| | Total - Parks & Rec Admin | 183,377 | 167,044 | 194,610 | 182,844 | 179,884 | -8% |

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 9% to \$481,815 from last year's budget. The department has replaced a full time employee with 2 part time employees this year. A new line item in this year's budget is the Pineview Water Assessment. This is for irrigation water for the parks and had been accounted for in the water fund prior to this year. There are several mowers and other small equipment items that are needed to be replaced which is the reason for the increase in the small equipment line item.

| Parks | | | | | | | |
|--------------------|-------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-64-110 | Salaries and Wages | 223,810 | 201,522 | 194,920 | 175,000 | 162,937 | -16% |
| 10-64-150 | Part Time Employees Wages | - | 24,081 | 31,103 | 47,000 | 73,592 | 137% |
| 10-64-130 | Employees Benefits | 106,519 | 105,225 | 100,012 | 92,500 | 85,661 | -14% |
| 10-64-210 | Subscriptions and Memberships | 585 | 257 | 400 | 350 | 400 | 0% |
| 10-64-220 | Public Notices | - | 421 | 500 | 250 | 500 | 0% |
| 10-64-230 | Travel and Training | 173 | 1,163 | 1,500 | 1,500 | 2,000 | 33% |
| 10-64-240 | Office Supplies | 3 | 33 | 500 | 500 | 200 | -60% |
| 10-64-250 | Motor Pool | - | - | 18,417 | 18,417 | 24,625 | 34% |
| 10-64-255 | Computer Services | 1,896 | 1,680 | 2,700 | 2,700 | 1,650 | -39% |
| 10-64-260 | Equipment Maintenance | 5,072 | 3,138 | 4,500 | 4,500 | 1,000 | -78% |
| 10-64-265 | Building Maintenance | - | - | - | - | 13,500 | 100% |
| 10-64-280 | Telephone & Utilities | 16,024 | 16,773 | 16,000 | 16,000 | 16,000 | 0% |
| 10-64-290 | Pineview Water Assessment | - | - | - | - | 17,500 | 100% |
| 10-64-310 | Professional and Technical | 569 | - | 1,000 | 500 | 1,000 | 0% |
| 10-64-330 | Engineering | 811 | 1,018 | 2,000 | 4,500 | 2,000 | 0% |
| 10-64-410 | Uniform Maintenance | 3,613 | 3,487 | 3,500 | 3,500 | 3,500 | 0% |
| 10-64-420 | Field Maintenance | 2,779 | 649 | 8,067 | 3,500 | 4,500 | -44% |
| 10-64-425 | Trail Maintenance | 10,156 | 2,617 | 7,000 | 7,000 | 7,000 | 0% |
| 10-64-430 | Chemicals | 16,244 | 15,569 | 18,000 | 18,000 | 18,000 | 0% |
| 10-64-440 | Irrigation Supplies | 4,247 | 2,550 | 4,500 | 4,500 | 4,500 | 0% |
| 10-64-450 | Department Supplies | 8,362 | 8,291 | 7,500 | 7,500 | 8,500 | 13% |
| 10-64-465 | Forestry Tree Removal | 330 | 759 | 1,500 | 1,500 | 4,750 | 217% |
| 10-64-475 | Graffiti Removal | 302 | 1,043 | 1,000 | 1,000 | 1,000 | 0% |
| 10-64-480 | Playground Maintenance | - | - | 3,000 | 3,000 | 9,000 | 200% |
| 10-64-485 | Restroom Renovation | - | - | 3,000 | 3,000 | 3,000 | 0% |
| 10-64-530 | Volunteer Projects | 2,704 | 1,365 | 2,500 | 1,500 | 2,500 | 0% |
| 10-64-610 | Rental Of Equipment | 1,105 | 2,358 | 2,000 | 1,500 | 2,000 | 0% |
| 10-64-615 | Christmas Decorations | 85 | 1,347 | 5,500 | 5,300 | 3,000 | -45% |
| 10-64-690 | Services Not Classified | 398 | 532 | 400 | 150 | 400 | 0% |
| 10-64-695 | Credit Card Fees | - | 151 | 300 | 200 | 300 | 0% |
| 10-64-700 | Small Equipment | - | - | 2,200 | 2,200 | 7,300 | 232% |
| 10-64-740 | Capital Equipment | - | 6,121 | - | - | - | 0% |
| | Total - Parks | 405,787 | 402,150 | 443,519 | 427,067 | 481,815 | 9% |

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 \$181,692.

| Recreation | | | | | | | |
|--------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-68-110 | Salaries and Wages | 81,146 | 55,069 | 54,871 | 50,933 | 54,559 | -1% |
| 10-68-115 | Part Time Employees Wages | - | 30,076 | 30,000 | 30,000 | 30,000 | 0% |
| 10-68-130 | Employees Benefits | 25,869 | 24,912 | 23,752 | 25,000 | 25,145 | 6% |
| 10-68-210 | Subscriptions and Memberships | 150 | - | 565 | 150 | 565 | 0% |
| 10-68-220 | Printing & Publications | 875 | 298 | 875 | 300 | 875 | 0% |
| 10-68-230 | Travel and Training | - | - | 500 | - | - | -100% |
| 10-68-240 | Office Supplies | 11 | 26 | - | - | - | 0% |
| 10-68-250 | Motor Pool | - | - | 820 | 820 | 1,097 | 34% |
| 10-68-255 | Computer Services | 3,820 | 1,627 | 1,800 | 1,600 | 1,800 | 0% |
| 10-68-410 | Uniforms | 821 | 250 | 250 | 300 | 250 | 0% |
| 10-68-450 | Department Supplies | 969 | 1,103 | 1,000 | 1,000 | 1,000 | 0% |
| 10-68-500 | Community Programs | 106 | 6,577 | 7,000 | 7,000 | 7,000 | 0% |
| 10-68-501 | Summer Camps | 2,038 | 1,524 | 1,500 | 1,500 | 1,500 | 0% |
| 10-68-503 | Outdoor Recreation | 562 | 494 | 500 | 500 | 500 | 0% |
| 10-68-630 | Baseball | 18,237 | 18,360 | 18,000 | 18,000 | 18,000 | 0% |
| 10-68-632 | Adult Sports Programs | 591 | 873 | 1,000 | 750 | 1,000 | 0% |
| 10-68-640 | Volleyball | 691 | 676 | 700 | 700 | 700 | 0% |
| 10-68-650 | Football | 13,633 | 15,898 | 16,000 | 16,000 | 16,000 | 0% |
| 10-68-660 | Basketball - Youth Boys and Girls | 14,708 | 15,257 | 15,000 | 15,000 | 15,000 | 0% |
| 10-68-690 | Services Not Classified | 840 | 775 | 2,500 | 1,000 | 2,500 | 0% |
| 10-68-695 | Credit Card Fees | - | 2,761 | 2,000 | 2,800 | 3,000 | 50% |
| 10-68-700 | Small Equipment | - | - | - | - | 1,200 | 100% |
| | Total - Recreation | 165,067 | 176,556 | 178,633 | 173,353 | 181,692 | 2% |

Aquatic Center

The budget for the Aquatic Center is now a Special Revenue Fund and can be found on page 26 & 27.

| Aquatic Center | | | | | | | |
|-----------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-69-110 | Salaries and Wages | 184,126 | 42,132 | 53,691 | 54,979 | <i>Classified as a Special Revenue Fund beginning July 1, 2014</i> | |
| 10-69-115 | Part Time Employees Wages | - | 155,033 | 166,935 | 160,000 | | |
| 10-69-130 | Employee Benefits | 32,942 | 35,514 | 42,375 | 37,677 | | |
| 10-69-140 | Uniform Allowance | 2,160 | 2,874 | 2,500 | 2,500 | | |
| 10-69-210 | Subscriptions and Memberships | 546 | 595 | 1,300 | 1,300 | | |
| 10-69-220 | Public Notices | - | 310 | 250 | 250 | | |
| 10-69-225 | Advertising | - | - | - | - | | |
| 10-69-230 | Travel and Training | 1,995 | 1,770 | 2,000 | 2,000 | | |
| 10-69-240 | Office Supplies | 2,813 | 2,297 | 3,000 | 3,000 | | |
| 10-69-250 | Equipment Maintenance & Purchases | 6,621 | 4,711 | 7,000 | 7,000 | | |
| 10-69-251 | Motor Pool | - | - | 454 | 454 | | |
| 10-69-255 | Computer Services | 10,645 | 2,521 | 1,500 | 1,500 | | |
| 10-69-260 | Building Maintenance | 8,750 | 2,488 | 1,128 | 1,000 | | |
| 10-69-280 | Telephone | 2,829 | 2,459 | 3,000 | 3,000 | | |
| 10-69-285 | Utilities | 45,706 | 51,002 | 50,000 | 50,000 | | |
| 10-69-310 | Professional and Technical | 1,408 | 2,515 | 3,000 | 3,000 | | |
| 10-69-430 | Chemicals | 32,017 | 38,343 | 32,000 | 32,000 | | |
| 10-69-450 | Department Supplies | 9,933 | 9,615 | 7,500 | 7,500 | | |
| 10-69-455 | Retails Sales | 6,548 | 6,753 | 8,000 | 8,000 | | |
| 10-69-550 | Pool Maintenance | 13,308 | 11,936 | 22,164 | 22,164 | | |
| 10-69-690 | Services Not Classified | 2,469 | 1,583 | 3,000 | 3,000 | | |
| 10-69-695 | Credit Card Fees | - | 6,955 | 6,000 | 6,000 | | |
| 10-69-700 | Small Equipment | - | - | 10,280 | 8,375 | | |
| 10-69-740 | Capital Equipment | 11,192 | - | - | - | | |
| | Total - Aquatic Center | 376,009 | 381,406 | 427,077 | 414,698 | | |

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 last fiscal year. The Transfer to the Aquatic Center Fund represents an amount the General Fund is subsidizing the Aquatic Center.

| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| 10-80-235 | Transfer to CIP - Class C | 472,500 | 420,000 | 437,000 | 437,000 | 425,135 | -3% |
| 10-80-230 | Transfer to Capital Projects Fund | 610,000 | - | 1,294,367 | 1,294,367 | 290,942 | -87% |
| 10-80-700 | Transfer to Aquatic Center Fund | - | - | - | - | 77,728 | 100% |
| 10-80-876 | Transfer to Fund Balance | - | - | - | - | - | 0% |
| Total - Transfers Out | | 1,082,500 | 420,000 | 1,731,367 | 1,731,367 | 793,805 | -61% |

This space intentionally left blank

Special Revenue Fund

Aquatic Center Fund – The Aquatic Center’s revenues are being broken out by function this year so no comparison can be done to prior years when all revenues for the Aquatic Center were accounted for in one line item. For comparison reasons the revenues are budgeted to increase \$30,000 over last year’s budgeted revenues but are a more accurate estimation of actual revenues.

| Aquatic Center Revenues | | | | | | | |
|--|-------------------------------|--|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 22-36-500 | Admission Fees | <i>Accounted for in General Fund prior to July 1, 2014</i> | | | | 230,000 | |
| 22-36-600 | Group Reservations | | | | | 50,000 | |
| 22-36-700 | Swim Lessons | | | | | 58,000 | |
| 22-36-800 | Concessions | | | | | 6,500 | |
| 22-36-850 | Bowery Rentals | | | | | 2,000 | |
| 22-36-900 | Merchandise | | | | | 2,000 | |
| 22-36-950 | Miscellaneous Revenue | | | | | 4,000 | |
| 22-38-100 | Transfer in from General Fund | | | | | 77,728 | |
| 22-38-200 | Transfer in from RDA Fund | | | | | 70,908 | |
| Total - Aquatic Center Revenues | | | | | | | |

This space intentionally left blank

The Aquatic Center Expenditures are increasing 18% mainly due to the addition of the Bond Payment that is associated with the Aquatic Center. With the bond payment removed, expenditures increased \$3,151 or less than 1%.

| Aquatic Center Expenditures | | | | | | | |
|------------------------------------|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 22-69-110 | Salaries and Wages | | | | | 54,979 | 2% |
| 22-69-115 | Part Time Employees Wages | | | | | 160,000 | -4% |
| 22-69-130 | Employee Benefits | | | | | 37,677 | -12% |
| 22-69-140 | Uniform Allowance | | | | | 2,500 | 0% |
| 22-69-210 | Subscriptions and Memberships | | | | | 600 | -54% |
| 22-69-220 | Public Notices | | | | | 250 | 0% |
| 22-69-225 | Advertising | | | | | 1,000 | 100% |
| 22-69-230 | Travel and Training | | | | | 2,500 | 25% |
| 22-69-240 | Office Supplies | | | | | 3,000 | 0% |
| 22-69-250 | Equipment Maintenance & Purchases | | | | | 7,000 | 0% |
| 22-69-251 | Motor Pool | | | | | 608 | 34% |
| 22-69-255 | Computer Services | | | | | 3,000 | 100% |
| 22-69-260 | Building Maintenance | | | | | 4,500 | 299% |
| 22-69-285 | Utilities | | | | | 54,000 | 8% |
| 22-69-290 | Pineview Water Assessment | | | | | 1,750 | 100% |
| 22-69-310 | Professional and Technical | | | | | 3,000 | 0% |
| 22-69-430 | Chemicals | | | | | 36,000 | 13% |
| 22-69-450 | Department Supplies | | | | | 10,000 | 33% |
| 22-69-455 | Retails Sales | | | | | 7,500 | -6% |
| 22-69-550 | Pool Maintenance | | | | | 22,164 | 0% |
| 22-69-690 | Services Not Classified | | | | | 3,000 | 0% |
| 22-69-695 | Credit Card Fees | | | | | 8,000 | 33% |
| 22-69-700 | Small Equipment | | | | | 7,200 | -30% |
| 22-69-810 | Bond Principal Expense | | | | | - | 0% |
| 22-69-820 | Bond Interest Expense | | | | | 70,908 | 100% |
| | Total - Aquatic Center | | | | | 501,136 | 100% |

Accounted for in General Fund prior to July 1,2014

Capital Projects Fund

The Capital Projects 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 2014-2015 are reflected in the following table.

| Capital Projects Fund Sources | | | | | | | |
|--|----------------------------------|-------------------------------------|-------------------------------------|---|---------------------------------------|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 40-30-110 | RAMP Grant | 60,150 | 43,200 | 38,000 | 23,000 | 95,000 | 150% |
| 40-30-110 | Municipalities Grant | - | - | - | 18,000 | 18,000 | 100% |
| 40-30-210 | Park Rental | 5,245 | - | - | - | - | 0% |
| 40-30-220 | Park Impact Fee | 168,651 | 174,005 | 90,000 | 90,000 | 90,000 | 0% |
| 40-34-315 | Escrow Defaults | 25,286 | - | - | - | - | 0% |
| 40-30-100 | Interest Income | - | - | 3,500 | 7,000 | 5,000 | 43% |
| 40-38-120 | Transfer from General Fund | 610,000 | - | 1,294,367 | 1,294,367 | 290,942 | -87% |
| 40-38-125 | Transfer from Class C Road Funds | 472,500 | 420,000 | 437,000 | 437,000 | 425,135 | -3% |
| 40-38-130 | Transfer from Enterprise Funds | - | 557,818 | 1,225,756 | 1,225,756 | 375,000 | -100% |
| 40-38-900 | Appropriate Fund Balance | - | - | 377,730 | - | 3,037,012 | 704% |
| Total - Capital Improvement Project Sources | | 1,341,831 | 1,195,023 | 3,466,353 | 3,095,123 | 4,336,089 | 25% |

Capital Project 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 expenditures are highlighted by the completion of a Public Works Facility. The complete budget for 2014-2015 is:

| Capital Projects Fund Expenditures | | | | | | | |
|---|----------------------------|-------------------------------------|-------------------------------------|---|---------------------------------------|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| Street Projects | | | | | | | |
| 40-40-401 | Class C Projects | 472,500 | 421,599 | 437,000 | 437,000 | 425,135 | -3% |
| 40-40-402 | Road Reconstruction/Repair | - | - | 500,000 | 500,000 | - | -100% |

| Capital Projects Fund Expenditures (continued) | | | | | | | |
|---|--|---------|-----------|-----------|-----------|-----------|-------|
| 40-40-403 | Sidewalk Projects | - | - | 21,000 | 21,000 | - | -100% |
| 40-40-404 | New Snowplow | - | - | - | - | 180,515 | 100% |
| Total Street Projects | | 472,500 | 420,000 | 958,000 | 958,000 | 605,650 | -37% |
| Park Projects | | | | | | | |
| 40-40-145 | Oak Lawn | 300 | - | - | - | - | 0% |
| 40-40-146 | North Ogden Park | 24,524 | 30,618 | 33,000 | 33,000 | - | -100% |
| 40-40-156 | Develop McCormick Property Park Section | - | 9,000 | 9,000 | - | - | -100% |
| 40-40-157 | Football & Baseball Scoreboards (citywide) | - | 30,790 | - | - | - | 0% |
| 40-40-158 | Cherry Way Trail Fencing | - | 5,788 | 10,000 | 10,000 | - | -100% |
| 40-40-159 | Orton Park Improvements (Trail and Guardrail) | - | - | 34,000 | 33,000 | - | -100% |
| 40-40-160 | Renovate Restroom at Oaklawn Park - RAMP Project | - | - | - | - | 226,000 | 100% |
| 40-40-161 | Finish Roof at Museum | - | - | - | - | 7,000 | 100% |
| 40-40-162 | Municipalities Grant Projects | - | - | - | - | 18,000 | 100% |
| Total - Park Projects/Equipment | | 24,824 | 76,196 | 86,000 | 76,000 | 251,000 | 192% |
| Aquatic center improvements/equipment | | | | | | | |
| 40-40-300 | Night Lighting | - | - | 20,000 | 20,000 | - | -100% |
| Total -Aquatic Center improvements/equipment | | - | - | 20,000 | 20,000 | - | -100% |
| Miscellaneous Projects | | | | | | | |
| 40-40-200 | Lighting | - | 8,520 | - | - | - | 0% |
| 40-40-201 | Storage shed | - | - | 20,000 | - | - | -100% |
| 40-40-202 | Server Virtualization | - | - | 22,800 | 22,800 | - | -100% |
| 40-40-203 | Phone System | - | - | 25,000 | - | 25,000 | 0% |
| 40-40-204 | Lateral Tracking Files | - | - | 8,500 | 8,500 | - | -100% |
| 40-40-205 | Update to General Plan | - | - | 75,000 | - | 75,000 | 0% |
| 40-40-206 | Capital Facilities/Impact Fee Update | - | - | - | - | 30,000 | 100% |
| 40-40-690 | Contingencies | 13,000 | - | - | 11,000 | - | 0% |
| 40-40-710 | Land Purchase | - | 557,818 | - | - | - | 0% |
| 40-40-750 | Public Works Facility | - | - | 2,251,053 | 100,000 | 3,349,439 | 20% |
| 40-40-710 | Fund Balance | - | 132,489 | - | 1,898,823 | - | 0% |
| Total - Miscellaneous Projects | | 13,000 | 698,827 | 2,402,353 | 2,041,123 | 3,479,439 | 45% |
| Total - Capital Improvement Project Expenditures | | 510,324 | 1,195,023 | 3,466,353 | 3,095,123 | 4,336,089 | 25% |

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 budget for the Water Fund increased 7% to \$1,598,965 mainly due to the increase of personnel costs, power for pumping costs and preventative maintenance costs. The City will offset the rise in costs by increasing water rates by \$1.67, which will provide an additional \$114,000.

| Water Fund Revenue | | | | | | | |
|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 51-36-100 | Interest Income | - | - | 15,500 | 11,000 | 11,000 | -29% |
| 51-36-400 | Sale of Assets | 900 | 3,780 | - | - | - | 0% |
| 51-36-500 | Miscellaneous Revenue | 57,802 | 59,688 | 55,000 | 56,989 | 57,000 | 4% |
| 51-37-110 | Utility Billing | 1,034,663 | 1,077,879 | 1,112,407 | 1,133,132 | 1,247,360 | 12% |
| 51-37-350 | Connection Fees | 19,341 | 20,841 | 12,000 | 20,000 | 10,000 | -17% |
| 51-39-010 | Impact Fees | 182,176 | 222,586 | 116,000 | 200,000 | 125,000 | 8% |
| 51-38-810 | Appropriate Retained Earnings | - | 328,291 | 187,694 | 177,009 | 148,605 | -21% |
| Total - Water Fund Revenue | | 1,294,882 | 1,713,065 | 1,498,601 | 1,598,130 | 1,598,965 | 7% |

| Water Fund Expenditures | | | | | | | |
|--------------------------------|-----------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 51-40-110 | Salaries and Wages | 227,453 | 212,192 | 206,891 | 207,500 | 220,094 | 6% |
| 51-40-130 | Employee Benefits | 144,810 | 111,926 | 100,391 | 94,661 | 94,497 | -6% |
| 51-40-135 | Compensated Absences | 5,868 | 1,427 | 5,000 | 5,000 | 5,000 | 0% |
| 51-40-140 | Uniform Allowance | 3,734 | 4,939 | 4,200 | 6,000 | 4,200 | 0% |
| 51-40-210 | Subscriptions & Memberships | 3,636 | 3,150 | 3,705 | 3,705 | 3,700 | 0% |
| 51-40-220 | Public Notices | - | 614 | 2,000 | 2,000 | 2,500 | 25% |
| 51-40-230 | Travel and Training | 3,036 | 3,161 | 4,000 | 3,200 | 3,500 | -13% |
| 51-40-240 | Office Supplies | 4,831 | 2,203 | 3,500 | 2,500 | 3,500 | 0% |
| 51-40-245 | Postage & Mailing Services | 8,817 | 10,455 | 10,300 | 10,300 | 13,100 | 27% |
| 51-40-250 | Motor Pool Lease | 39,695 | 39,695 | 53,512 | 53,512 | 71,550 | 34% |
| 51-40-255 | Computer Services | 6,578 | 3,525 | 6,848 | 6,848 | 4,800 | -30% |
| 51-40-280 | Tax Assessment | 28,814 | 27,474 | 29,650 | 29,650 | 4,400 | -85% |
| 51-40-281 | Telephone | 7,113 | 6,589 | 8,000 | 8,000 | 6,720 | -16% |
| 51-40-290 | Power and Pumping | 65,801 | 94,584 | 65,000 | 140,000 | 140,000 | 115% |

| Water Fund Expenses (continued) | | | | | | | |
|--|---|------------------|------------------|------------------|------------------|------------------|-----------|
| 51-40-310 | Professional & Technical | 27,386 | 56,074 | 22,000 | 22,000 | - | -100% |
| 51-40-320 | Blue Stake Service | 1,367 | 1,367 | 1,600 | 1,500 | 1,600 | 0% |
| 51-40-330 | Engineer Services | 31,925 | 25,352 | 30,000 | 20,000 | 15,000 | -50% |
| 51-40-410 | Preventative Maintenance | 13,502 | 30,132 | 17,000 | 17,000 | 38,000 | 124% |
| 51-40-411 | Asphalt/Patch Repairs | 4,322 | 15,609 | 20,000 | 35,000 | 20,000 | 0% |
| 51-40-412 | Revolving Pump Repairs Account | - | - | 10,000 | 5,000 | 10,000 | 0% |
| 51-40-450 | Department Supplies | 76,098 | 162,956 | 210,568 | 210,568 | 210,568 | 0% |
| 51-40-490 | Water Sample Testing | 5,623 | 7,758 | 7,000 | 7,000 | 7,600 | 9% |
| 51-40-550 | Depreciation | 504,918 | 578,092 | 550,000 | 580,000 | 580,000 | 5% |
| 51-40-560 | Bad Debt | - | 450 | 500 | 500 | 500 | 0% |
| 51-40-570 | Collection Costs | 795 | 795 | 750 | 500 | 750 | 0% |
| 51-40-690 | Services Not Classified | 40 | 243 | 200 | 200 | 200 | 0% |
| 51-40-695 | Credit Card Fees | - | 2,679 | 2,800 | 2,800 | 3,000 | 7% |
| 51-40-700 | Small Equipment | - | - | 6,600 | 6,600 | 17,600 | 167% |
| 51-40-740 | Purchase Equipment | 88,447 | 131,800 | 34,200 | 35,200 | 39,900 | 17% |
| 51-40-750 | Capital Projects | 148,915 | 554,390 | 686,065 | 278,695 | 483,100 | -30% |
| 51-40-760 | Transfer Capitial Equipment/Projects to Balance Sheet | (237,361) | (686,190) | (720,265) | (313,895) | (523,000) | 100% |
| 51-40-800 | Transfer to other funds | 86,496 | 309,624 | 116,586 | 116,586 | 116,586 | 0% |
| 51-40-810 | Retained Earnings | - | - | - | - | - | 0% |
| Total - Water Fund Expenditures | | 1,302,658 | 1,713,065 | 1,498,601 | 1,598,130 | 1,598,965 | 7% |

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

| Account No. | Description | Fiscal Year 2014-2015 Proposed Budget |
|--------------------|---|--|
| 51-40-740 | Replace vehicle | 39,900 |
| 51-40-750 | Finish Well #3 | 100,000 |
| 51-40-750 | Upgrade monitoring system | 33,100 |
| 51-40-750 | Lakeview Heights Wellhouse Reconstruction & Pump Line | 250,000 |
| 51-40-750 | Drill Test Well | 100,000 |
| Total | | 523,000 |

This space intentionally left blank

Sanitary Sewer Fund

The overall budget of the sewer fund is down 5%. This is due to several factors; 1) Employees who work in the sewer fund also perform work related to functions in the Solid Waste Fund. However, most of their salaries were coming out of the Sanitary Sewer Fund. Some of the costs have been reallocated to the Solid Waste Fund for a more accurate accounting of the work performed in each fund. 2) North Ogden City's portion of Central Weber Sewer District Fees have decreased, so a more accurate expense figure has been budgeted.

| Sewer Fund Revenue | | | | | | | |
|-----------------------------------|-------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 52-36-100 | Interest Income | - | - | 11,500 | 6,600 | 5,000 | -57% |
| 52-36-400 | Sale of Assets | - | - | - | - | - | 0% |
| 52-36-500 | Misc. Revenue | - | 418 | - | - | - | 0% |
| 52-37-110 | Utility Billing Revenue | 1,184,650 | 1,268,055 | 1,563,455 | 1,542,000 | 1,542,000 | -1% |
| 52-37-350 | Connection Fees | 3,528 | 3,640 | 3,100 | 3,100 | 3,100 | 0% |
| 52-39-010 | Impact Fees | 32,259 | 40,672 | 15,000 | 15,000 | 15,000 | 0% |
| 52-38-810 | Appropriate Retained Earnings | 61,675 | 379,298 | 111,991 | 27,481 | 51,104 | -54% |
| Total - Sewer Fund Revenue | | 1,282,112 | 1,692,083 | 1,693,546 | 1,594,181 | 1,616,204 | -5% |

| Sewer Fund Expenses | | | | | | | |
|----------------------------|--------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 52-40-110 | Salaries and Wages | 93,937 | 121,844 | 123,948 | 117,504 | 98,375 | -21% |
| 52-40-130 | Employee Benefits | 58,278 | 66,370 | 78,000 | 58,500 | 42,185 | -46% |
| 52-40-135 | Compensated Absences | 5,364 | (4,765) | 6,000 | 6,000 | 6,000 | 0% |
| 52-40-140 | Uniform Allowance | 1,116 | 3,481 | 3,000 | 2,500 | 3,000 | 0% |
| 52-40-230 | Travel and Training | 958 | 3,086 | 2,000 | 2,300 | 3,000 | 50% |
| 52-40-240 | Office Supplies | 1,846 | 2,317 | 2,500 | 2,500 | 2,500 | 0% |
| 52-40-245 | Mailing Services | 7,374 | 7,899 | 8,300 | 7,500 | 8,900 | 7% |
| 52-40-250 | Motor Pool Lease | 19,890 | 19,890 | 31,568 | 31,568 | 42,209 | 34% |
| 52-40-255 | Computer Services | 3,131 | 2,093 | 2,266 | 1,500 | 1,546 | -32% |
| 52-40-310 | Professional & Technical | 27,386 | 33,435 | 500 | 500 | - | -100% |
| 52-40-330 | Engineer Services | 12,261 | 4,784 | 15,000 | 15,000 | 10,000 | -33% |
| 52-40-370 | Central Weber Sewer Fees | 792,001 | 1,002,342 | 1,017,255 | 990,000 | 1,012,030 | -1% |
| 52-40-375 | Sewer Charges Ogden City | 14,344 | 12,639 | 14,000 | 13,800 | 14,000 | 0% |
| 52-40-440 | Sewer Line Maintenance | 19,681 | 21,432 | 66,500 | 25,000 | 57,600 | -13% |
| 52-40-441 | Asphalt/Patch Repairs | - | - | 10,000 | 10,000 | 10,000 | 0% |

| Sewer Fund Expenses (continued) | | | | | | | |
|--|---|------------------|------------------|------------------|------------------|------------------|------------|
| 52-40-450 | Department Supplies | 6,656 | 4,514 | 9,200 | 9,200 | 4,000 | -57% |
| 52-40-550 | Depreciation | 186,459 | 189,447 | 195,000 | 192,000 | 195,000 | 0% |
| 52-40-560 | Bad Debt | - | - | - | 200 | 250 | 100% |
| 52-40-570 | Collection Costs | - | 417 | 750 | 500 | 500 | -33% |
| 52-40-690 | Services Not Classified | 231 | 104 | 500 | 500 | 500 | 0% |
| 52-40-695 | Credit Card Fees | - | 2,210 | 2,100 | 2,450 | 2,750 | 31% |
| 52-40-700 | Small Equipment | - | - | 3,900 | 3,900 | 600 | -85% |
| 52-40-740 | Purchase Equipment | 4,000 | 1,715 | - | - | - | 0% |
| 52-40-755 | Capital Projects | 99,672 | 195,478 | 182,061 | 182,061 | 300,000 | 65% |
| 52-40-760 | Move Capital Equipment/Purchases to Balance Sheet | (103,672) | (197,193) | (182,061) | (182,061) | (300,000) | 100% |
| 52-40-800 | Transfer to other funds | 31,199 | 198,544 | 101,259 | 101,259 | 101,259 | 0% |
| 52-40-810 | Contribute to Retained Earnings | - | - | - | - | - | 0% |
| | Total - Sanitary Sewer Expenditures | 1,282,112 | 1,692,083 | 1,693,546 | 1,594,181 | 1,616,204 | -5% |

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

| Account No. | Description | Fiscal Year 2014-2015 Proposed Budget |
|--------------------|---------------------------------------|--|
| 52-40-750 | Sewer Main Rehab – Slip Lining | 200,000 |
| 52-40-750 | Manhole Rehab | 50,000 |
| 52-40-740 | Savings for a Sewer Truck Replacement | 50,000 |
| | Total | 300,000 |

Storm Water Fund

The overall budget of the Storm Water Fund is down 6%, however because the fund is not fully covering operating expenses a .75¢ increase to the utility rate has been approved.

| Storm Water Fund Revenues | | | | | | | |
|------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 53-36-100 | Interest Income | - | - | 10,000 | 7,000 | 7,000 | -30% |
| 53-36-500 | Miscellaneous Revenue | - | - | - | 750 | 0 | 0% |
| 53-37-110 | Storm Water Utility Billing | 449,335 | 450,180 | 493,301 | 492,000 | 543,300 | 10% |
| 53-39-010 | Storm Water Impact Fees | 53,078 | 20,642 | 30,000 | 250,000 | 30,000 | 0% |
| 53-39-810 | Appropriation of Retained Earnings | 175,008 | 215,250 | 163,369 | 0 | 76,038 | -53% |
| Total - Storm Water Revenue | | 677,421 | 686,072 | 696,670 | 749,750 | 656,338 | -6% |

| Storm Water Expenditures | | | | | | | |
|---------------------------------|--|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 53-40-110 | Salaries and Wages | 91,711 | 95,552 | 95,618 | 95,618 | 96,112 | 1% |
| 53-40-130 | Employee Benefits | 48,720 | 48,721 | 51,486 | 51,368 | 48,379 | -6% |
| 53-40-135 | Compensated Absences | 1,911 | (1,807) | 2,500 | 2,500 | 2,500 | 0% |
| 53-40-140 | Uniform | 1,401 | 1,524 | 1,704 | 1,600 | 1,700 | 0% |
| 53-40-230 | Travel and Training | 166 | - | 500 | - | 1,000 | 100% |
| 53-40-240 | Office Supplies | 1,750 | 1,941 | 2,000 | 2,000 | 2,000 | 0% |
| 53-40-245 | Mailing Services | 7,374 | 7,631 | 8,300 | 8,300 | 8,900 | 7% |
| 53-40-250 | Motor Pool Lease | 24,525 | 24,525 | 33,860 | 33,860 | 45,273 | 34% |
| 53-40-255 | Computer Services | 5,366 | 1,294 | 1,021 | 1,021 | 1,021 | 0% |
| 53-40-281 | Telephones | - | 72 | 360 | 360 | 500 | 39% |
| 53-40-310 | Professional Fees | 27,386 | 33,695 | 4,153 | 4,153 | 4,000 | -4% |
| 53-40-330 | Engineer Service | 35,224 | 23,111 | 30,000 | 30,000 | 10,000 | -67% |
| 53-40-370 | Pineview Water Assessment - Detention Basins | - | - | - | - | 2,100 | 100% |
| 53-40-375 | Silver Springs Storm Water Charges from Ogden City | - | 1,785 | 3,750 | 3,650 | 3,700 | -1% |
| 53-40-410 | Preventative Maintenance | 8,542 | 5,006 | 15,000 | 9,000 | 8,200 | -45% |
| 53-40-450 | Department Supplies | 7,653 | 3,291 | 9,250 | 7,700 | 9,250 | 0% |
| 53-40-550 | Depreciation | 309,371 | 292,266 | 317,000 | 300,000 | 300,000 | -5% |

| Sewer Fund Expenses (continued) | | | | | | | |
|---|--|----------------|----------------|----------------|----------------|----------------|------------|
| 53-40-560 | Bad Debt | - | 107 | 50 | 50 | 250 | 400% |
| 53-40-690 | Services not Classified | - | 104 | 500 | 250 | 500 | 0% |
| 53-40-695 | Credit Card Fees | - | 1,317 | 1,300 | 1,400 | 1,500 | 15% |
| 53-40-700 | Small Equipment | - | - | 5,900 | 5,900 | - | -100% |
| 53-40-740 | Purchase Equipment | - | 723 | - | - | 36,000 | 100% |
| 53-40-750 | Capital Projects | 34,989 | 55,506 | 253,000 | 136,500 | 205,000 | 21% |
| 53-40-760 | Move Capital Equipment/Projects to Balance Sheet | (34,989) | (56,229) | (253,000) | (136,500) | (241,000) | 100% |
| 53-40-800 | Transfer to other funds | 21,739 | 133,303 | 101,259 | 101,259 | 101,259 | 0% |
| 53-40-820 | Interest Expense | 15,411 | 12,634 | 11,159 | 11,160 | 8,195 | -27% |
| 53-40-810 | Contribution to Retained Earnings | - | - | - | - | - | 0% |
| Total - Storm Water Expenditures | | 608,252 | 686,072 | 696,670 | 671,149 | 656,338 | -6% |

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

| Account No. | Description | Fiscal Year 2014-2015 Proposed Budget |
|--------------------|-------------------------|--|
| 53-40-740 | Deweze Mower | 36,000 |
| 53-40-750 | Manhole at 1715 N 700 E | 20,000 |
| 53-40-750 | 600 East Piping | 185,000 |
| Total | | 241,000 |

Solid Waste Fund

Projected revenues in the Solid Waste Fund are budgeted to be unchanged. North Ogden City contracts for the pickup and transporting of the City's solid waste to the Weber County Transfer Station for disposal. The Transfer Station fees are increasing this year but are being offset with a recycling incentive in which the City's will receive a rebate for the amount of recyclables that is taken to the Transfer Station by the City's solid waste collection contractor. The overall budget for the Solid Waste Fund is \$904,000.

| Solid Waste Dept. Revenues | | | | | | | |
|-------------------------------------|-------------------------------|--|--|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 58-36-100 | Interest Income | 0 | 0 | 6,250 | 1,500 | 500 | -92% |
| 58-36-500 | Miscellaneous Revenue | 9,506 | 9,983 | 9,000 | 10,000 | 9,500 | 6% |
| 58-37-110 | Utility Billing | 865,249 | 883,537 | 885,600 | 889,400 | 890,000 | -2% |
| 58-39-010 | Special Fees Builders | 6,300 | 6,500 | 2,000 | 4,000 | 4,000 | 100% |
| 58-39-810 | Appropriate Retained Earnings | - | - | - | - | - | 0% |
| Total - Solid Waste Revenues | | 881,055 | 900,020 | 902,850 | 904,900 | 904,000 | 1% |

Solid Waste Dept. Expenditures

| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
|---|--|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| 58-40-110 | Salaries and Wages | 17,182 | 17,326 | 17,295 | 16,913 | 39,513 | 128% |
| 58-40-115 | Part Time Employee Wages | - | 1,602 | 2,200 | 2,000 | 2,200 | 0% |
| 58-40-130 | Employee Benefits | 8,541 | 8,172 | 9,166 | 17,540 | 17,540 | 91% |
| 58-40-135 | Compensated Absences | 3,664 | 407 | 4,000 | 4,000 | 3,500 | -13% |
| 58-40-140 | Uniform Allowance | 443 | 152 | 500 | 250 | 500 | 0% |
| 58-40-230 | Travel & Training | - | - | - | - | - | 0% |
| 58-40-240 | Office Supplies | 1,749 | 1,941 | 2,000 | 2,000 | 2,000 | 0% |
| 58-40-245 | Mailing Services | 7,747 | 7,717 | 8,300 | 8,300 | 8,900 | 7% |
| 58-40-250 | Motor Pool Lease | 1,989 | 1,989 | 4,446 | 4,446 | 5,945 | 34% |
| 58-40-255 | Computer Services | 2,721 | 574 | - | - | - | 0% |
| 58-40-280 | Telephone & Utilities | - | 83 | - | 750 | 900 | 100% |
| 58-40-310 | Professional Fees | 27,386 | 31,995 | 375 | - | - | -100% |
| 58-40-330 | Engineering Fees | 12,104 | 4,458 | - | 10,000 | - | 0% |
| 58-40-370 | Tipping Fees - Transfer Station | 201,914 | 205,528 | 225,000 | 215,000 | 230,000 | 2% |
| 58-40-390 | Garbage Collection Contract | 392,475 | 408,120 | 410,000 | 410,000 | 410,500 | 0% |
| 58-40-395 | Mulching | 13,755 | 22,981 | 25,000 | 23,000 | 25,000 | 0% |
| 58-40-400 | Garbage Can Replacement | 35,516 | 36,500 | 45,000 | 45,000 | 45,000 | 0% |
| 58-40-450 | Department Supplies | 1,299 | 230 | 1,800 | 1,800 | 1,800 | 0% |
| 58-40-550 | Depreciation | 39,259 | 38,432 | 45,000 | 40,000 | 40,000 | -11% |
| 58-40-560 | Bad Debt | - | 274 | - | 150 | 500 | 100% |
| 58-40-560 | Services Not Classified | - | 584 | - | - | - | 0% |
| 58-40-695 | Credit Card Fees | - | 2,164 | 2,300 | 2,650 | 3,000 | 30% |
| 58-40-700 | Small Equipment | - | - | 4,600 | 4,600 | - | -100% |
| 58-40-740 | Capital Equipment | - | 35,294 | - | - | - | 0% |
| 58-40-750 | Capital Projects | - | 5,556 | 1,000,000 | 1,000,000 | - | -100% |
| 58-40-760 | Move Capital Equipment/Projects to Balance Sheet | (35,516) | (77,350) | (1,045,000) | (1,045,000) | (45,000) | 100% |
| 58-40-800 | Admin Fee to General Fund | 33,302 | 89,083 | 82,249 | 82,249 | 82,249 | 0% |
| 58-40-810 | Contribute to Retained Earnings | 115,525 | 56,208 | 58,619 | 59,252 | 29,953 | -49% |
| Total - Solid Waste Expenditures | | 881,055 | 900,020 | 902,850 | 904,900 | 904,000 | 1% |

INTERNAL SERVICE FUNDS

Motor Pool Department

The Motor Pool is an internal service division that has two 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. It is anticipated by next year that the motor pool will be fully funded again after decreasing the funding due to the recession and using the fund balance to make up for the loss of funding. The department is requesting an additional Part Time Mechanic to help with minor vehicle maintenance.

| Motor Pool Revenue | | | | | | | |
|-----------------------------------|-------------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 61-36-100 | Interest Income | - | - | 7,500 | 5,000 | 2,500 | -67% |
| 61-36-400 | Sale of Assets | - | 6,319 | - | 6,500 | - | 0% |
| 61-36-500 | Sale of Materials & Supplies | 370 | 30,956 | 20,000 | 20,000 | 20,000 | 0% |
| 61-37-800 | Lease Contract General Fund | 95,704 | 95,704 | 152,252 | 152,252 | 203,573 | 34% |
| 61-37-810 | Lease Contract Water Fund | 39,695 | 39,695 | 53,512 | 53,512 | 71,549 | 34% |
| 61-37-820 | Lease Contract Sewer Fund | 19,890 | 19,890 | 31,568 | 31,568 | 42,209 | 34% |
| 61-37-830 | Lease Contract Storm Water Fund | 24,525 | 24,525 | 33,860 | 33,860 | 45,273 | 34% |
| 61-37-840 | Lease Contract Solid Waste Fund | 1,989 | 1,989 | 4,446 | 4,446 | 5,945 | 34% |
| 61-38-120 | Contribution from Police Motor Pool | 56,990 | 33,112 | 44,642 | 44,642 | 73,680 | 65% |
| 61-38-810 | Appropriate Fund Balance | 224,971 | 241,794 | 232,498 | 162,640 | 116,250 | -50% |
| Total - Motor Pool Revenue | | 464,134 | 493,984 | 580,278 | 514,420 | 580,979 | 0% |

| Motor Pool Expenditures | | | | | | | |
|--------------------------------|-----------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 61-40-110 | Salaries and Wages | 103,406 | 74,605 | 73,926 | 76,305 | 94,181 | 27% |
| 61-40-115 | Part Time Employee Wages | - | 27,901 | - | - | 21,670 | 100% |
| 61-40-130 | Employee Benefits | 48,164 | 44,458 | 59,072 | 42,000 | 53,461 | -9% |
| 61-40-135 | Compensated Absences | (1,663) | 1,133 | 1,200 | 1,200 | 1,200 | 0% |
| 61-40-140 | Uniform Allowance | 1,336 | 1,941 | 1,953 | 2,100 | 2,200 | 13% |
| 61-40-200 | Utilities | 12,901 | 15,070 | 15,000 | 20,000 | 20,000 | 33% |
| 61-40-205 | Subscriptions & Memberships | 1,500 | 2,220 | 2,220 | 5,700 | 5,250 | 136% |
| 61-40-210 | Building Maintenance | 1,205 | 4,108 | 2,000 | 1,500 | 2,000 | 0% |
| 61-40-230 | Travel and Training | 3,279 | 2,636 | 5,100 | 3,000 | 4,000 | -22% |
| 61-40-250 | Vehicle Maintenance | 45,910 | 43,511 | 84,742 | 80,000 | 60,000 | -29% |

| Motor Pool Expenditures (continued) | | | | | | | |
|--|---|----------------|----------------|----------------|----------------|----------------|-----------|
| 61-40-255 | Computer Services | 306 | 540 | - | - | - | 0% |
| 61-40-260 | Fuel Costs | 117,694 | 174,690 | 140,000 | 175,000 | 180,000 | 29% |
| 61-40-270 | Inspections | 475 | 677 | 500 | 500 | 500 | 0% |
| 61-40-280 | Telephone | 1,467 | 1,603 | 1,800 | 2,000 | 2,000 | 11% |
| 61-40-290 | General Equipment Maintenance | 22,579 | 17,403 | 32,500 | 20,000 | 20,000 | -38% |
| 61-40-450 | Department Supplies | 6,258 | 10,415 | 6,150 | 10,000 | 11,150 | 81% |
| 61-40-550 | Depreciation | 93,416 | 66,258 | 125,000 | 70,000 | 100,000 | -20% |
| 61-40-700 | Small Equipment | - | - | 25,000 | 1,000 | - | -100% |
| 61-40-740 | Capital Equipment | - | 3,735 | 67,359 | 67,359 | 669,554 | 894% |
| 62-40-760 | Move Capital Equipment to Balance Sheet | - | (3,735) | (67,359) | (67,359) | (669,554) | 100% |
| 61-40-820 | Interest on Capital Leases | 5,901 | 4,830 | 4,115 | 4,115 | 3,367 | -18% |
| | Total - Motor Pool Expenditures | 464,134 | 493,999 | 580,278 | 514,420 | 580,979 | 0% |

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

| Account No. | Description | Fiscal Year 2014-2015 Proposed Budget |
|--------------------|--|--|
| 61-40-740 | Street Department – 65 ton iron worker for fabrication | 16,600 |
| 61-40-740 | Street Department – 1 replacement snowplow | 180,515 |
| 61-40-740 | Street Department – 2 snowplows to replace grader | 194,578 |
| 61-40-740 | Street Department – Repurpose 79065 for Mechanic Srvc (bed only) | 45,684 |
| 61-40-740 | Street Department – Replace vehicle | 35,677 |
| 61-40-740 | Parks Department – 2 ton diesel dually with snow plow | 68,000 |
| 61-40-740 | Parks Department – 1 ton diesel dually with snow plow | 50,000 |
| 61-40-740 | Parks Department – Wells Cargo enclosed 16 ft trailer | 12,000 |
| 61-40-740 | Parks Department – 3 replacement riding mowers | 60,000 |
| 61-40-740 | Parks Department – 4-wheeler | 6,500 |
| | Total | 669,554 |

This space intentionally left blank

Police Motor Pool Division

The overall Police Motor Pool budget is \$168,402.

| Police Motor Pool Revenue | | | | | | | |
|--|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 62-36-100 | Interest Income | - | - | 1,500 | 700 | 1,500 | 0% |
| 62-36-400 | Sale of Assets | 1,488 | 1,850 | - | 5,729 | | 0% |
| 62-37-800 | Lease Contract Police Dept. | 86,870 | 86,870 | 119,743 | 119,743 | 160,105 | 34% |
| 62-37-800 | Lease Contract Animal Control | - | - | 5,083 | 5,083 | 6,797 | 34% |
| 62-38-600 | Asset Contribution - General Fund | 30,699 | - | - | - | | 0% |
| 62-38-810 | Appropriate Fund Balance | - | - | - | - | - | 0% |
| Total - Police Motor Pool Revenue | | 119,057 | 88,720 | 126,326 | 131,255 | 168,402 | 33% |

| Police Motor Pool Expenditures | | | | | | | |
|--|---|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 62-40-250 | Vehicle Maintenance - Electrical - Lube/Oil | 9,685 | 11,600 | 9,200 | 20,000 | 12,000 | 30% |
| 62-40-550 | Depreciation | 52,382 | 44,007 | 72,184 | 65,000 | 75,000 | 4% |
| 62-40-740 | Purchase Equipment | - | 66,599 | 105,900 | 105,900 | 125,950 | 19% |
| 62-40-760 | Move Capital Equipment to Balance Sheet | - | (66,599) | (105,900) | (105,900) | (125,950) | 100% |
| 62-40-800 | Transfer to General Motor Pool | 56,990 | 33,112 | 44,942 | 44,942 | 73,680 | 64% |
| Total - Motor Pool Expenditures | | 119,057 | 88,719 | 126,326 | 129,942 | 160,680 | 27% |

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

| Account No. | Description | Fiscal Year 2014-2015 Proposed Budget |
|--------------------|---|--|
| 61-40-740 | 1 Marked Patrol Vehicle – Chevy Silverado | 34,682 |
| 61-40-740 | 2 Unmarked Patrol Vehicles – Chevy Silverado’s | 62,854 |
| 61-40-740 | 1 Patrol Vehicle for Animal Control-Chevy Silverado | 31,614 |
| Total | | 129,150 |

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.

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.

The adopted overall RDA revenue budget is \$601,000.

| RDA Revenue | | | | | | | |
|--------------------|----------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 65-31-100 | Property Tax Increment | 557,428 | 520,489 | 625,000 | 528,860 | 600,000 | -4% |
| 65-36-100 | Interest Income | 865 | 1,190 | 2,500 | 1,250 | 1,000 | -60% |
| 65-36-100 | Transfer from Other Fund | - | - | - | - | - | 0% |
| 65-39-830 | Other Financing Sources | | | 2,550,000 | 2,550,000 | - | -100% |
| | Total - RDA Revenue | 558,293 | 521,679 | 3,177,500 | 3,080,110 | 601,000 | -81% |

| RDA Expenditures | | | | | | | |
|-------------------------|-------------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 65-40-310 | Professional And Technical Services | - | 1,850 | 34,000 | 34,000 | 30,000 | -12% |
| 65-40-330 | Engineering | 1,513 | - | 8,000 | 8,000 | 10,000 | 25% |

| RDA Expenditures (continued) | | | | | | | |
|-------------------------------------|---------------------------------|----------------|----------------|------------------|------------------|----------------|-------------|
| 65-40-620 | Interest Expense on Bonds | 129,713 | 123,238 | 116,163 | 116,163 | - | -100% |
| 65-40-690 | Project Reserve | - | - | 269,337 | 173,985 | 490,092 | 82% |
| 65-40-700 | Other Financing Uses | - | - | 2,529,962 | 2,529,962 | - | -100% |
| 65-40-710 | Bond Issuance Costs | - | - | 18,000 | 18,000 | - | -100% |
| 65-40-810 | Bond Retirement | 180,000 | 190,000 | 200,000 | 200,000 | - | -100% |
| 65-40-815 | Transfer to Aquatic Center Fund | - | - | - | - | 70,908 | 100% |
| | Total - RDA Expenditures | 311,226 | 315,088 | 3,175,462 | 3,080,110 | 601,000 | -81% |

Ranges and Grades for North Ogden City Employees**

| 0% COLA, 0% Merit | Effective July 2013 | | Effective July 2014 | | Effective July 2014 | |
|--|---------------------|--------------|---------------------|-------------|---------------------|---------|
| | ANNUAL | | ANNUAL | | HOURLY | |
| POSITION | 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 | \$23,351.16 | \$42,031.26 | N/A | N/A |
| Exempt Employees | | | | | | |
| City Manager | \$82,136.33 | \$117,454.75 | \$87,948 | \$129,284 | \$42.29 | \$62.16 |
| Police Chief | \$69,331.00 | \$97,756.30 | \$73,274 | \$107,713 | \$35.23 | \$51.79 |
| Public Works Director | \$64,991.15 | \$96,186.00 | \$72,605 | \$106,730 | \$34.91 | \$51.32 |
| Finance Director | \$65,234.08 | \$93,936.13 | \$71,283 | \$104,787 | \$34.27 | \$50.38 |
| City Recorder/HR Director | \$55,959.88 | \$85,058.60 | \$56,367 | \$82,860 | \$27.10 | \$39.84 |
| Parks & Recreation Director | \$55,432.00 | \$83,148.00 | \$58,361 | \$85,791 | \$28.06 | \$41.25 |
| City Planner | \$54,890.80 | \$80,140.65 | \$61,979 | \$91,108 | \$29.80 | \$43.81 |
| Police Lieutenant | \$53,917.05 | \$80,874.55 | \$56,613 | \$83,221 | \$27.22 | \$40.01 |
| Grade 8 | | | | | | |
| Building Official | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| Maintenance Supervisor | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| Water Supervisor | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| Park Supervisor | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| Police Sergeant | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| Police Special Functions Supervisor | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| San. Sewer/Solid Waste Super. | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| Vehicle Shop Supervisor | \$42,008.60 | \$67,662.30 | \$47,205 | \$69,391 | \$22.70 | \$33.37 |
| Grade 7 | | | | | | |
| City Treasurer | \$39,538.35 | \$62,248.25 | \$41,801 | \$61,447 | \$20.10 | \$29.55 |
| Master Police Officer | \$39,538.35 | \$62,248.25 | \$41,801 | \$61,447 | \$20.10 | \$29.55 |
| Police Detective/Resource Officer | \$39,538.35 | \$62,248.25 | \$41,801 | \$61,447 | \$20.10 | \$29.55 |
| Public Works Inspector | \$37,067.08 | \$59,542.25 | \$41,801 | \$61,447 | \$20.10 | \$29.55 |
| Senior Building Inspector | \$39,538.35 | \$62,248.25 | \$41,801 | \$61,447 | \$20.10 | \$29.55 |
| Grade 6 | | | | | | |
| Admin Executive Assistant/Office Manager | \$34,595.80 | \$54,129.23 | \$38,575 | \$56,705 | \$18.55 | \$27.27 |
| Aquatic Center Manager | \$37,067.08 | \$59,542.25 | \$38,575 | \$56,705 | \$18.55 | \$27.27 |
| Assistant Maintenance Supervisor | \$37,067.08 | \$59,542.25 | \$38,575 | \$56,705 | \$18.55 | \$27.27 |

| 0% COLA, 0% Merit | Effective July 2013 | | Effective July 2014 | | Effective July 2014 | |
|--|---------------------|-------------|---------------------|----------|---------------------|---------|
| | POSITION | ENTRY | MAXIMUM | ANNUAL | | HOURLY |
| ENTRY | | | | MAXIMUM | ENTRY | MAXIMUM |
| Grade 6 (continued) | | | | | | |
| Mechanic II | \$39,538.35 | \$62,248.25 | \$38,575 | \$56,705 | \$18.55 | \$27.27 |
| Police Officer II | \$34,595.80 | \$54,129.23 | \$38,575 | \$56,705 | \$18.55 | \$27.27 |
| Recreation Supervisor | \$37,067.08 | \$59,542.25 | \$38,575 | \$56,705 | \$18.55 | \$27.27 |
| Grade 5 | | | | | | |
| Assistant Park Maintenance Supervisor | \$34,595.80 | \$54,129.23 | \$36,551 | \$53,730 | \$17.58 | \$25.84 |
| Assistant Parks & Aquatic Maintenance Tech | \$34,595.80 | \$54,129.23 | \$36,551 | \$53,730 | \$17.58 | \$25.84 |
| Building Inspector | \$34,595.80 | \$54,129.23 | \$36,551 | \$53,730 | \$17.58 | \$25.84 |
| Court Clerk Coordinator | \$34,595.80 | \$54,129.23 | \$36,551 | \$53,730 | \$17.58 | \$25.84 |
| Deputy City Recorder | \$34,595.80 | \$54,129.23 | \$36,551 | \$53,730 | \$17.58 | \$25.84 |
| Police Officer I | \$32,123.50 | \$51,422.20 | \$36,551 | \$53,730 | \$17.58 | \$25.84 |
| Utility Maintenance Worker III | \$32,123.50 | \$51,422.20 | \$36,551 | \$53,730 | \$17.58 | \$25.84 |
| Grade 4 | | | | | | |
| Admin. Executive Assistant | \$32,123.50 | \$51,422.20 | \$32,914 | \$48,383 | \$15.83 | \$23.27 |
| Admin.Exec.Asst/Planning Cord. | \$32,123.50 | \$51,422.20 | \$32,914 | \$48,383 | \$15.83 | \$23.27 |
| Code Enforcement | \$32,123.50 | \$51,422.20 | \$32,914 | \$48,383 | \$15.83 | \$23.27 |
| Grade 3 | | | | | | |
| Accounting Technician | \$27,181.98 | \$44,656.18 | \$29,888 | \$43,935 | \$14.37 | \$21.13 |
| Animal Control Officer | \$27,181.98 | \$44,656.18 | \$29,888 | \$43,935 | \$14.37 | \$21.13 |
| Mechanic I | \$29,653.25 | \$48,716.20 | \$29,888 | \$43,935 | \$14.37 | \$21.13 |
| Utility Maintenance Worker II | \$27,181.98 | \$44,656.18 | \$29,888 | \$43,935 | \$14.37 | \$21.13 |
| Grade 2 | | | | | | |
| Administrative Assistant | \$29,653.25 | \$48,716.20 | \$27,172 | \$39,943 | \$13.07 | \$19.21 |
| Parks Maintenance Worker II | \$27,181.98 | \$44,656.18 | \$27,172 | \$39,943 | \$13.07 | \$19.21 |
| Utility Maintenance Worker I | \$24,711.73 | \$39,244.18 | \$27,172 | \$39,943 | \$13.07 | \$19.21 |
| Grade 1 | | | | | | |
| Court Clerk I | \$24,711.73 | \$39,244.18 | \$25,719 | \$39,244 | \$12.37 | \$18.87 |
| Parks Maintenance Worker I | \$24,711.73 | \$39,244.18 | \$25,719 | \$39,244 | \$12.37 | \$18.87 |
| Department Assistant I (Perm P/T) | \$24,711.73 | \$39,244.18 | \$25,719 | \$39,244 | \$12.37 | \$18.87 |
| Utility Billing Clerk | \$24,711.73 | \$39,244.18 | \$25,719 | \$39,244 | \$12.37 | \$18.87 |

**Even though the salary ranges are increasing, employee's salaries will be moved to the new range over a two year period, with this year being the first year towards the new range

5 YEAR CAPITAL IMPROVEMENT PLAN

**Capital Improvement Plan Summary
2014/2015**

| Governmental Fund Projects Department/Division | Current Year Projects Total | Funding Sources | | | | |
|---|--------------------------------|-----------------|------------------------|------------------------|---------------|------------------|
| Project Description | | General Fund | Capital Projects Funds | Impact Fees /Grants | Class C Funds | Enterprise Funds |
| Public Works/Streets | | | | | | |
| Public Works Facility | \$ 3,349,439 | \$ 125,000 | \$ 2,849,439 | | | \$ 375,000 |
| Miscellaneous cracksealing | \$ 213,426 | | | | \$ 213,426 | |
| Miscellaneous Asphalt Patches | \$ 114,710 | | | | \$ 114,710 | |
| Chip Seal | \$ 41,734 | | | | \$ 41,734 | |
| Miscellaneous Slurry Seal | \$ 55,266 | | | | \$ 55,266 | |
| Sidewalk Repair & Replacement | \$ 50,000 | \$ 50,000 | | | | |
| 1 new snowplow truck | \$ 180,515 | | \$ 180,515 | | | |
| <i>Total Public Works/Streets</i> | \$ 4,005,090 | \$ 175,000 | \$ 3,029,954 | \$ - | \$ 425,136 | \$ 375,000 |
| Community Services/Parks | | | | | | |
| Oaklawn Park Restroom Renovation - RAMP match | \$ 226,000 | | \$ 131,610 | \$ 94,390 | | |
| Roof for museum | \$ 7,000 | | \$ 7,000 | | | |
| <i>Total Parks</i> | \$ 233,000 | \$ - | \$ 138,610 | \$ 94,390 | \$ - | \$ - |
| Total Governmental Funds | \$ 4,238,090 | \$ 175,000 | \$ 3,168,564 | \$ 94,390 | \$ 425,136 | \$ 375,000 |

**Capital Improvement Plan Summary
2014/2015**

| Enterprise Funds | | | | | | |
|---|--------------------------------|-----------------|------------------------|-------------------------|---------------|------------------|
| Department/Division | Current Year Projects Total | Funding Sources | | | | |
| Project Description | | General Fund | Capital Projects Funds | Impact Fees / Grants | Class C Funds | Enterprise Funds |
| Water | | | | | | |
| Finish Well #3 | \$ 100,000 | | | | | \$ 100,000 |
| Upgrade monitoring system | \$ 33,100 | | | | | \$ 33,100 |
| Lakeview Heights Wellhouse Reconstruction & Pump Line | \$ 250,000 | | | | | \$ 250,000 |
| Drill Test Well | \$ 100,000 | | | \$ 100,000 | | |
| Replace Vehicle | \$ 39,900 | | | | | \$ 39,900 |
| <i>Water Total</i> | \$ 523,000 | | | \$ 100,000 | | \$ 423,000 |
| Sanitary Sewer | | | | | | |
| Sewer Main Rehab - Slip Lining | \$ 200,000 | | | | | \$ 200,000 |
| Manhole Rehab | \$ 50,000 | | | | | \$ 50,000 |
| Money for Sewer Truck replacement | \$ 50,000 | | | | | \$ 50,000 |
| <i>Sewer Total</i> | \$ 300,000 | | | | | \$ 300,000 |
| Storm Water | | | | | | |
| Jen Bowden Manhole | \$ 20,000 | | | | | \$ 20,000 |
| 600 East Piping | \$ 185,000 | | | | | \$ 185,000 |
| Deweze Mower | \$ 36,000 | | | | | \$ 36,000 |
| <i>Storm Water Total</i> | \$ 241,000 | | | | | \$ 241,000 |
| <i>Enterprise Funds Total</i> | \$ 1,064,000 | \$ - | \$ - | \$ - | \$ - | \$ 964,000 |
| <i>All Funds Total</i> | \$ 5,302,090 | \$ 175,000 | \$ 3,168,564 | \$ 94,390 | \$ 425,136 | \$ 1,339,000 |

| Streets | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 6-10 year projects |
|---|------------|------------|------------|------------|------------|--------------------|
| Miscellaneous cracksealing | \$ 213,426 | | | | | |
| Miscellaneous Asphalt Patches | \$ 114,710 | | | | | |
| Chip Seal | \$ 41,734 | | | | | |
| Miscellaneous Slurry Seal | \$ 55,266 | | | | | |
| 200 E Pleasant View Drive | \$ 17,086 | | | | | |
| 1 new snowplow truck | \$ 180,515 | | | | | |
| Sidewalk Repair & Replacement/Street Repair | \$ 50,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 125,000 | \$ 625,000 |
| Street Resurfacing (various locations) | | \$ 250,000 | \$ 100,000 | \$ 100,000 | \$ 200,000 | \$ 1,200,000 |
| 3100 N Widening | | \$ 200,000 | | | | |
| 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 |
| Monroe Blvd Phase II | | | | | | \$ 1,500,000 |
| <i>Streets Totals</i> | \$ 672,737 | \$ 550,000 | \$ 650,000 | \$ 600,000 | \$ 607,000 | \$ 5,775,000 |

| Parks | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 |
|---|------------|------------|------------|------------|-----------|
| New roof at the museum | \$ 7,000 | | | | |
| Restroom Renovation at Oaklawn Park - RAMP Grant match | \$ 226,000 | | | | |
| Re-asphalt bottom area and road at Oaklawn Park | \$ 25,000 | | | | |
| Electronic Sign at Bi-Centennial Bark | | \$ 30,000 | | | |
| Restroom Renovations at Lomond View Park and Orton Park | | \$ 147,000 | | | |
| Build roadway into Amphitheater at Barker Park | | \$ 10,000 | | | |
| Pave Picnic Area at Oaklawn Park | | \$ 25,000 | | | |
| 5 Rest/Education stops along Lakeview Trail | | \$ 10,000 | | | |
| Resurface walking trails at McGriff Park | | \$ 40,000 | | | |
| Redo West Playground at North Ogden Park | | \$ 11,000 | | | |
| Pleasant View Trail engineering | | | \$ 5,000 | | |
| Build Stage/Restroom/dressing room at Barker Park | | | \$ 100,000 | | |
| Install fencing around amphitheater | | | \$ 4,000 | | |
| Paint Grandstand at North Ogden Park | | | \$ 10,000 | | |
| Trail System around park | | | \$ 12,000 | | |
| Replace Grandstand Bleachers, Stairs and Safety Railing at North Ogden Park | | | \$ 18,000 | | |
| Construct Concessions/Grandstands at North Ogden Park | | | \$ 33,000 | | |
| 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 | |
| Permanent Bleachers at Baseball Diamonds at Oak Lawn Park | | | | | \$ 10,000 |
| <i>Parks Totals</i> | \$ 258,000 | \$ 273,000 | \$ 182,000 | \$ 290,000 | \$ 10,000 |
| | | | | | |
| | | | | | |
| Aquatic Center | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 |
| Shades/Umbrellas | | | \$ 20,000 | | |
| Bowery | | | | \$ 80,000 | |
| New Water Feature | | | | | \$ 30,000 |
| <i>Aquatic Center Totals</i> | \$ - | \$ - | \$ 20,000 | \$ 80,000 | \$ 30,000 |

| Storm Water | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 6-10 year projects |
|---|------------|------------|------------|--------------|------------|--------------------|
| Jen Bowden Manhole | \$ 20,000 | | | | | |
| 600 East Storm Drain Piping | \$ 185,000 | | | | | |
| Replace 1 Deweze mower | \$ 36,000 | \$ 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 | \$ 345,000 | | |
| Lomond View Drive Storm Drain Extension | | | \$ 125,000 | \$ 125,000 | | |
| 1700 North Ditch Piping | | | | \$ 218,000 | | |
| Southwest Storm Drain Outfall Phase I | | | | \$ 315,000 | | |
| Monroe Blvd Storm Drain Outfall | | | | | \$ 600,000 | \$ 600,000 |
| Replace Street sweeper (includes setting aside money for it) | | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 200,000 |
| Southwest Storm Drain Outfall Phase II | | | | | | \$ 265,000 |
| 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 | \$ 200,000 |
| North Ogden Canal Piping Phase I | | | | | | \$ 600,000 |
| North Ogden Canal Piping Phase II | | | | | | \$ 600,000 |
| <i>Storm Water Totals</i> | \$ 241,000 | \$ 810,000 | \$ 670,000 | \$ 1,203,000 | \$ 800,000 | \$ 2,549,000 |

| Water | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 6-10 year projects |
|---|------------|------------|------------|------------|------------|--------------------|
| Finish Well #3 | \$ 100,000 | | | | | |
| Upgrade monitoring system | \$ 33,100 | | | | | |
| Lakeview Heights Wellhouse Reconstruction & Pump Line | \$ 250,000 | | | | | |
| Drill Test Well | \$ 100,000 | | | | | |
| Replace Vehicle | \$ 39,900 | | | | | |
| Equip Well #4 - Building & Pump | | \$ 500,000 | | | | |
| 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 Reservoir | | | \$ 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> | \$ 523,000 | \$ 850,000 | \$ 670,000 | \$ 400,000 | \$ 500,000 | \$ 1,925,000 |

| Sanitary Sewer | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 6-10 year projects |
|--|------------|------------|------------|------------|------------|--------------------|
| Sewer Main Rehab - Slip Lining | \$ 200,000 | | | \$ 250,000 | \$ 300,000 | |
| Sewer Main Rehab - City Hall Sewer connection to Powell Property | \$ 50,000 | | | | | |
| Sewer Main Rehab - Outfall Line Upsize (Elberta to P.V. Drive) | | | \$ 250,000 | | | |
| Replace Sewer Truck | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 100,000 | |
| Sewer Main Rehab | | | | | | \$300,000/yr |
| Manhole Rehab | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$50,000/yr |
| <i>Sanitary Sewer Totals</i> | \$ 300,000 | \$ 100,000 | \$ 350,000 | \$ 350,000 | \$ 450,000 | \$350,000/yr |