

## **ORDINANCE NO. 16-21**

**AN ORDINANCE OF SOUTH OGDEN CITY, UTAH, AMENDING THE CITY'S 2016-2017 BUDGET BY MAKING CERTAIN CHANGES TO VARIOUS OF THE CITY'S FUNDS AND COMPENSATION PLANS; ACCOUNTING FOR REVENUE AND EXPENDITURE CHANGES; MODIFYING PRIOR CITY ORDINANCES AS NECESSARY, BY THESE ACTIONS; AND ESTABLISHING AN EFFECTIVE DATE.**

### **SECTION I - RECITALS**

WHEREAS, the City of SOUTH OGDEN City ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the city Council finds that in conformance with Utah Code (UC") §10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, the city Council finds that in conformance with UC §10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the city Council finds that certain exigencies of city governmental operations require amendments be made to the current city budget and related documents; and,

WHEREAS, the city Council finds that UC §10-6-119 provides authority for amending the City's budget as necessary; now,

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SOUTH OGDEN THAT THE SOUTH OGDEN CITY BUDGET AND STAFFING DOCUMENT FOR FISCAL YEAR 2016-2017 BE, AND THE SAME HEREBY IS, AMENDED AS FOLLOWS:**

### **SECTION II - CHANGES TO BUDGET**

Those changes set out in **Attachment "A"** of the 15th day of November, 2016, attached hereto, and incorporated as if fully set out, as those changes affect and adjust the previously authorized budgets and staffing provisions, including compensation schedules of various city departments and funds represented, ought to be, and the same are, amended, re-adopted and enacted as amendments to the fiscal year 2016-2017 Budget for South Ogden City.

### **SECTION III - PRIOR ORDINANCES AND RESOLUTIONS**

The body and substance of all prior Ordinances and Resolutions, together with their provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

### **SECTION IV - REPEALER OF CONFLICTING ENACTMENTS**

All orders, ordinances and resolutions regarding the changes herein enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Ordinance Amendment, are, to the extent of such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

**SECTION V - SAVINGS CLAUSE**

If any provision of this Ordinance shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed to be the separate independent and severable act of the City Council of South Ogden City.

**SECTION VI - DATE OF EFFECT**

This Ordinance shall be effective on the 15th day of November, 2016, and after publication or posting as required by law.

DATED this 15th day of November, 2016

SOUTH OGDEN, a municipal corporation

by: \_\_\_\_\_  
James F. Minister, Mayor

Attested and recorded

\_\_\_\_\_  
Leesa Kapetanov, CMC  
City Recorder

# **ATTACHMENT “A”**

## **ORDINANCE NO. 16-21**

An Ordinance Of South Ogden City, Utah, Amending The City’s 2016-2017 Budget By Making Certain Changes To Various Of The City’s Funds And Compensation Plans; Accounting For Revenue And Expenditure Changes; Modifying Prior City Ordinances As Necessary, By These Actions; And Establishing An Effective Date.

15 Nov 16

# South Ogden City

## November 15, 2016

### Fiscal Year 2016 - 2017

### Budget Amendment

	Current Budget	New Budget	Difference +/-
10-33-600 State/Local Grants	\$440,652	\$442,400	\$1,748
10-55-112 Overtime Wages - Police	\$35,000	\$36,748	\$1,748
* State of Utah DUI grant			
10-36-601 Donations to South Ogden City	\$0	\$5,862	\$5,862
10-55-247 Animal Control Costs	\$60,857	\$66,719	\$5,862
* Animal shelter donations			
10-36-900 Miscellaneous Revenue	\$24,985	\$26,864	\$1,879
10-49-600 Community Programs	\$11,191	\$13,070	\$1,879
* Fiesta Fiesta sponsorships - \$834			
* Veterans' Memorial 11 @ 95 = \$1,045			
10-60-260 Building & Grounds Maint - Streets	\$5,000	\$9,725	\$4,725
10-70-310 Professional & Technical - Parks	\$2,500	\$12,336	\$9,836
10-39-800 Appropriated Fund Balance - General Fund	\$424,503	\$439,064	\$14,561
* Storm damage - fence, trees & school crossing			
10-60-725 Sidewalk Replacements	\$343,800	\$346,861	\$3,061
10-39-800 Appropriated Fund Balance - General Fund	\$439,064	\$442,125	\$3,061
* Sidewalk replacements			
10-70-550 Parks Maintenance Projects	\$123,275	\$120,799	(\$2,476)
10-39-800 Appropriated Fund Balance - General Fund	\$442,125	\$439,649	(\$2,476)
* Concessions/restroom work paid for last FY			
10-55-650 Lease Payments - Police	\$199,855	\$156,987	(\$42,868)
10-55-649 Lease Interest/Taxes - Police	\$9,092	\$8,539	(\$553)
10-60-650 Lease Payments - Streets	\$116,566	\$115,361	(\$1,205)
10-60-649 Lease Interest/Taxes - Streets	\$904	\$889	(\$15)
10-70-650 Lease Payments - Parks	\$34,395	\$51,627	\$17,232
10-70-649 Lease Interest/Taxes - Parks	\$223	\$445	\$222
10-39-800 Appropriated Fund Balance - General Fund	\$439,649	\$412,462	(\$27,187)
51-40-650 Lease Payments - Water Fund	\$66,617	\$62,430	(\$4,187)
51-40-649 Lease Interest/Taxes - Water Fund	\$260	\$206	(\$54)
51-30-890 Appropriated Fund Balance - Water Fund	\$9,105	\$4,864	(\$4,241)
52-40-651 Lease Payments - Sewer Fund	\$12,747	\$10,728	(\$2,019)
52-40-649 Lease Interest/Taxes - Sewer Fund	\$66	\$40	(\$26)
52-30-890 Appropriated Fund Balance - Sewer Fund	\$57,834	\$55,789	(\$2,045)
53-40-650 Lease Payments - Storm Drain Fund	\$39,999	\$32,467	(\$7,532)
53-40-649 Lease Interest/Taxes - Storm Drain Fund	\$295	\$198	(\$97)
53-30-890 Appropriated Fund Balance - Storm Drain Fund	\$62,705	\$55,076	(\$7,629)
54-40-650 Lease Payments - Garbage Fund	\$4,549	\$9,339	\$4,790
54-40-649 Lease Interest/Taxes - Garbage Fund	\$59	\$121	\$62
54-40-990 Retained Earnings - Garbage Fund	\$26,027	\$21,175	(\$4,852)
58-40-650 Lease Payments - Ambulance Fund	\$34,976	\$70,765	\$35,789
58-10-649 Lease Interest/Taxes - Ambulance Fund	\$452	\$913	\$461
58-30-890 Appropriated Fund Balance - Ambulance Fund	\$175,756	\$212,006	\$36,250
* Correct re-calculated fleet lease budgeted amounts			
10-33-600 State/Local Grants	\$442,400	\$452,400	\$10,000
10-80-275 Transfer to South Ogden Days Fund - General Fund	\$50,000	\$60,000	\$10,000
12-30-200 Sponsor Donations - SODF	\$27,000	\$21,575	(\$5,425)
12-30-225 Vendor Booth Rental - SODF	\$7,000	\$9,575	\$2,575
12-30-250 Carnival Ticket Sales - SODF	\$7,000	\$6,000	(\$1,000)

12-30-260	3 on 3 Registration Fees - SODF	\$300	\$2,250	\$1,950
12-30-270	Advertising Fees - SODF	\$3,900	\$7,000	\$3,100
12-30-300	5K/Fun Run Entrance Fees - SODF	\$500	\$1,620	\$1,120
12-30-330	Mud Volleyball Fees - SODF	\$1,200	\$2,880	\$1,680
12-30-350	Golf Tourney Entrance Fees - SODF	\$6,900	\$11,200	\$4,300
12-30-400	Transfer in from General Fund - SODF	\$50,000	\$60,000	\$10,000
12-40-300	Entertainment - SODF	\$25,000	\$20,000	(\$5,000)
12-40-350	Printing & Banners - SODF	\$8,400	\$6,810	(\$1,590)
12-40-375	Equipment Rentals - SODF	\$17,300	\$40,650	\$23,350
12-40-380	Carnival Pay-out - SODF	\$5,000	\$3,300	(\$1,700)
12-40-400	T-shirt Printing - SODF	\$4,000	\$3,834	(\$166)
12-40-425	Golf Tourney Fees - SODF	\$8,900	\$10,500	\$1,600
12-40-475	Miscellaneous Expenses - SODF	\$7,720	\$10,006	\$2,286
	* Re-budgeting of South Ogden Days Fund			
	* Incorporates \$10,000 RAMP grant			
10-49-601	Community Brand - Non-Departmental	\$0	\$3,500	\$3,500
10-52-240	Commercial Form Based Zoning - Planning & Zoning	\$0	\$5,000	\$5,000
10-39-800	Appropriated Fund Balance - General Fund	\$412,462	\$420,462	\$8,000
	* City brand and form based code expenses			
10-51-750	Capital Outlay - Building & Grounds - G/F	\$0	\$250,000	\$250,000
10-39-800	Appropriated Fund Balance - General Fund	\$420,462	\$670,462	\$250,000
	* Down payments on Club Heights & Marlon Hills prop			
10-55-132	Liquor Funds Expenditures - Police Dept	\$17,080	\$40,868	\$23,788
10-39-800	Appropriated Fund Balance - General Fund	\$670,462	\$694,250	\$23,788
	* P/Y state liquor fund allotment not spent by dept.			
10-55-110	Salaries & Wages - Police	\$1,405,087	\$1,485,396	\$80,309
10-55-130	Employee Benefits - Police	\$948,472	\$985,093	\$36,621
10-39-800	Appropriated Fund Balance - General Fund	\$694,250	\$811,180	\$116,930
	* Incorporate Council approved wage increases			
10-57-110	Salaries & Wages - Fire Dept	\$716,657	\$777,257	\$60,600
10-57-111	Part-time Wages - Fire Dept	\$210,727	\$150,127	(\$60,600)
58-40-110	Salaries & Wages - Ambulance Fund	\$179,415	\$193,815	\$14,400
58-40-111	Part-time Wages - Ambulance Fund	\$53,490	\$39,090	(\$14,400)
	* Not a real budget amendment item, but a department line item transfer to reflect adding a new position			
10-60-510	Road Projects/Improvements - Streets	\$25,000	\$50,513	\$25,513
10-39-800	Appropriated Fund Balance - General Fund	\$811,180	\$836,693	\$25,513
	* Final pymt to UDOT for Harr/89 project			
10-60-725	Sidewalk Replacements - Streets Dept	\$346,861	\$396,753	\$49,892
10-60-730	Street Light Maintenance - Streets Dept	\$10,000	\$14,280	\$4,280
53-40-750	Capital Outlay - Storm Drain Fund	\$67,000	\$94,759	\$27,759
10-39-800	Appropriated Fund Balance - General Fund	\$836,693	\$886,585	\$49,892
53-30-890	Appropriated Fund Balance - Storm Drain Fund	\$55,076	\$82,835	\$27,759
	* Requested sidewalk repairs w/ % from SDF			
	* Replace 8 street lights			
10-39-150	Lease Financing - General Fund	\$428,100	\$0	(\$428,100)
10-55-650	Lease Payments - Police	\$156,987	\$120,100	(\$36,887)
10-55-750	Capital Outlay - Police	\$170,000	\$26,000	(\$144,000)
10-57-650	Lease Payments - Fire	\$13,868	\$4,748	(\$9,120)
10-57-750	Capital Outlay - Fire	\$40,600	\$5,000	(\$35,600)
10-60-650	Lease Payments - Streets	\$115,361	\$68,868	(\$46,493)
10-60-750	Capital Outlay - Streets	\$213,500	\$32,000	(\$181,500)
10-70-650	Lease Payments - Parks	\$51,627	\$34,464	(\$17,163)
10-70-750	Capital Outlay - Parks	\$67,000	\$0	(\$67,000)
10-39-800	Appropriated Fund Balance - General Fund	\$886,585	\$776,922	(\$109,663)
51-40-650	Lease Payments - Water Fund	\$62,430	\$15,937	(\$46,493)
51-40-750	Capital Outlay - Water Fund	\$181,500	\$0	(\$181,500)
51-30-950	Non-Operating Capital Contribution - Water Fund	\$181,500	\$0	(\$181,500)
51-30-890	Appropriation of Fund Balance - Water Fund	\$4,864	\$0	(\$4,864)
51-40-995	Retained Earnings - Water Fund	\$0	\$41,629	\$41,629
52-40-650	Lease Payments - Sewer Fund	\$10,728	\$3,043	(\$7,685)
52-40-750	Capital Outlay - Sewer Fund	\$30,000	\$0	(\$30,000)
52-30-950	Non-Operating Capital Contribution - Sewer Fund	\$30,000	\$0	(\$30,000)
52-30-890	Appropriation of Fund Balance - Sewer Fund	\$55,789	\$48,104	(\$7,685)

53-40-650 Lease Payments - Storm Drain Fund	\$32,467	\$15,304	(\$17,163)
53-40-750 Capital Outlay - Storm Drain Fund	\$67,000	\$0	(\$67,000)
53-30-950 Non-Operating Capital Contribution - Storm Drain Fund	\$67,000	\$0	(\$67,000)
53-30-890 Appropriation of Fund Balance - Storm Drain Fund	\$55,076	\$37,913	(\$17,163)
* Removing 4 yr. capital lease from the budget			
40-30-950 Non-Operating Capital Contribution - Capital Proj Fund	\$0	\$1,500,000	\$1,500,000
40-40-349 40th St. Widening - City's %age	\$706,250	\$2,206,250	\$1,500,000
* A portion of the 40th Street construction budget			