



OGDEN CITY FY2017-2018 TENTATIVE BUDGET

Action: **Adopt or Not Adopt Ordinance**

Executive Summary The Council will consider adopting an ordinance approving the FY2017-2018 Tentative Budget.

Background

Each year during the first Council Meeting in May, the Mayor is required to present a proposed budget for the upcoming fiscal year. The Council accepts the proposed budget for review and, through a series of work sessions, reviews the proposal over the next two months. A tentative budget is adopted after an initial public hearing is held. A second public hearing is held at the time of adoption of the final budget. During the budget hearings, the Council outlines their proposed changes to the proposed budget and accepts public input. Once the final public hearing is closed, the Council makes its changes and adopts the final City budget. By State law, a budget must be adopted by June 22. An exception to the timing is allowed if a proposed property tax increase has been included in the budget.

May 2, 2017

The Mayor presented his proposed FY2017-2018 Tentative Budget. The Council accepted the Mayor's Proposed Budget for review. The Mayor's budget included a proposed tax increase to ensure the City realizes the \$350,000 estimated to come from two retiring Redevelopment Areas.

May 16, 2017

The Council held the first of a series of work sessions to review and discuss the proposed FY2017-2018 Tentative Budget. The Administration reviewed proposed amendments (Schedule "A") to the Tentative Budget prior to setting a public hearing on the tentative budget.



The Council also set a public hearing on the Tentative Budget for June 6, 2017.

May 23, 2017

The Council met with the City financial advisors to review the General Fund Comprehensive Financial Sustainability model. This was the second work session to review the five-year rolling model used to help forecast the health of the City's General Fund. The initial discussion focused on general principles such as tax rates, the effects of central assessments on property tax revenues, and historical trends for the City's revenue sources. The City's financial advisors reviewed assumptions upon which the model was developed and discussed the outlook for the City's General Plan over the next five years.

The Council also held a work session to review and discuss the proposed FY2017-2018 Budget.

May 30, 2017

The Council held a work session to review and discuss the proposed FY2017-18 Budget. The Council determined they would like to move forward with a Truth in Taxation hearing in August.

Proposal

The Council will consider adopting the proposed FY2017-18 Tentative Budget. The following revised schedule is proposed for presentation, review, and adoption of the Final FY2018 Ogden City Budget:

- ✓ May 2 Mayor's budget presentation. Council accepts tentative budget for review
- ✓ May 16 Work Session- Department specific issues

Meetings

- Presentation of the proposed budgets for the Redevelopment Agency and Municipal Building Authority



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and setting the public hearings for each of these budgets for June 6, 2018.

- Setting of the public hearing for the Ogden City tentative budget for June 6, 2018

✓ May 23 Work session – RDA, MBA, Department specific issues

✓ May 30 Work session – Council review and discussion

➔ June 6 Work session – Council review and discussion
Meetings

- Public hearing on FY2018 Tentative Budget
- Set Public hearing on salary schedule and utility transfers for June 20, 2017
- Set Public hearing on final FY2018 Budget for August 8, 2017

June 13 Optional Work session – Council discussion

June 20 Optional Work session – Council discussion

Meeting

- Public hearing for FY18 salary schedule and utility transfers

July 11 Work session – Certified tax rate discussion

August 8 Public hearings on proposed certified tax rate and proposed property tax increase and adoption of final FY2018 City budget

Schedule A

Included with the Tentative Budget is Schedule A which proposes to transfer funds in the amount of \$1,365,000 from the BDO Fund to the



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RDA instead of the CIP Fund as originally proposed in the Mayor's budget.

The Proposed Tentative FY2017-18 Budget can be found [here](#).

The Proposed line-item FY2017-18 Budget can be found [here](#).

Council Staff Contact: Janene Eller-Smith, (801)629-8165

ORDINANCE NO. 2017-23

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE TENTATIVE BUDGET OF OGDEN CITY FOR FISCAL YEAR 2017-2018.

WHEREAS, the budget officer of Ogden City Corporation (the "City") has filed the tentative budget, accompanied by a budget message pursuant to Section 10-6-111 of the Utah Code Annotated; and

WHEREAS, at a regular meeting on May 2, 2017, the City Council by resolution accepted for review the tentative budget for fiscal year 2017-2018 as required by law; and

WHEREAS, the tentative budget has been reviewed and considered by the City Council; and

WHEREAS, the tentative budget, together with all supporting schedules and data, has been available for public inspection in the Office of the City Recorder as required by law; and

WHEREAS, on June 6, 2017, the City Council held a duly noticed public hearing to receive public comment and ascertain the facts regarding the tentative budget, including any proposed amendments thereto, which facts and comments are found in the hearing records; and

WHEREAS, all interested persons were heard, for or against the estimates of revenue and expenditures as set forth in the tentative budget and any proposed amendments thereto; and

WHEREAS, the Council desires to adjust the tentative budget by the adjustments detailed in Schedule "A" attached hereto.

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

SECTION 1. The tentative budget for fiscal year 2017-2018, filed by the City's budget officer with the City Council, as said tentative budget and schedules are adjusted as depicted in Schedule "A" attached hereto and incorporated by reference, is hereby adopted as the City's tentative budget, and is ordered to be filed and maintained as a public record, available for public inspection in the office of the City Recorder, 2549 Washington Boulevard, Suite 210, Ogden, Utah, until adoption of the final budget.

SECTION 2. This ordinance shall become effective immediately upon posting.

PASSED, ADOPTED AND ORDERED POSTED by the Council of Ogden City this
_____ day of _____, 2017.

CHAIR

ATTEST:

CITY RECORDER

APPROVED AS TO FORM: _____
LEGAL DATE

TRANSMITTED TO THE MAYOR ON: _____

MAYOR'S ACTION: APPROVED _____ VETOED _____

Michael P. Caldwell, Mayor

ATTEST:

City Recorder

POSTING DATE: _____

EFFECTIVE DATE: _____

**Adjustments to the FY 2018 Proposed Tentative Budget
Creating the FY 2018 Tentative Budget
SCHEDULE "A"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Initial Tentative Budget	\$57,751,200	\$57,751,200
Adj. Increase Franchise Tax Revenue	\$ 3,800	
Adj. Increase Planning Printing (Notices)		\$ 1,000
Adj. Increase Planning Special Meetings		\$ 2,800
Adj. Decrease Juvenile Court - Graffiti Program (Non-Departmental)		\$ (33,700)
Adj. Increase Graffiti Program (Public Services - Structural & Mechanical)		\$ 33,700
Tentative Budget - General Fund	\$ 57,755,000	\$ 57,755,000
CAPITAL IMPROVEMENT PROJECTS FUND		
Initial Tentative Budget	\$4,418,225	\$4,418,225
Adj. Decrease Contributions from Other Funds (BDO)	\$ (1,365,000)	
Adj. Decrease Meat Packing Building CIP CD081		\$ (1,125,000)
Adj. Decrease High Adventure Park CIP PK140		\$ (240,000)
Tentative Budget - Capital Improvement Project Fund	\$ 3,053,225	\$ 3,053,225
BDO INFRASTRUCTURE FUND		
Initial Tentative Budget	\$20,983,625	\$20,983,625
Adj. Transfer to CIP Fund		\$ (1,365,000)
Adj. Transfers to RDA		\$ 1,365,000
Tentative Budget - BDO Infrastructure Fund	\$ 20,983,625	\$ 20,983,625
MAJOR GRANTS FUND		
Initial Tentative Budget	\$7,323,150	\$7,323,150
Adj. Decrease BIC Servicing Income	\$ (40,000)	
Adj. Decrease CDBG Administration Professional & Technical		\$ (40,000)
Tentative Budget - Major Grants Fund	\$ 7,283,150	\$ 7,283,150
	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
Proposed Tentative Budget - Ogden City	\$ 166,338,750	\$ 166,338,750
Total of Above Changes to Proposed Tentative Budget	\$ (1,401,200)	\$ (1,401,200)
Tentative Budget - Ogden City	\$ 164,937,550	\$ 164,937,550