

South Ogden City

2010 - 2011

Final Budget

Amended

December 07, 2010

Report Criteria:

Account Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	2010-11 Cur Year Budget
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GENERAL FUNDTAX REVENUE

10-31-100	PROPERTY TAX - CURRENT	2,055,892
10-31-200	PROPERTY TAX - DELINQUENT	57,689
10-31-250	Motor Vehicle & Personal Prop.	182,575
10-31-300	GENERAL SALES AND USE TAXES	2,488,465
10-31-500	FRANCHISE TAX	402,631
10-31-550	MUNICIPAL ENERGY USE TAX	755,116
	TAX REVENUE Totals:	5,942,368

LICENSES & PERMITS

10-32-100	BUSINESS LICENSES - COMMERCIAL	130,103
10-32-160	BEER LICENSES	0
10-32-200	BUILDING PERMITS	60,195
10-32-300	Animal Licenses	13,538
10-32-325	Micro-Chipping Fees	750
10-32-350	Animal Adoptions	7,200
10-32-375	Animal Shelter Fees	4,192
10-32-400	FIRE DEPT. PERMIT	0
	LICENSES & PERMITS Totals:	215,978

INTERGOVERNMENTAL REVENUE

10-33-150	STATE LIQUOR FUND ALLOTMENT	17,500
10-33-600	State/Local Grants & Donations	53,796
10-33-610	FEDERAL POLICE/FEMA GRANTS	0
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	489,615
10-33-925	Resource Officer Contract	12,500
	INTERGOVERNMENTAL REVENUE Totals:	573,411

RECREATION & PLANNING FEES

10-34-200	BASEBALL REVENUE	16,402
10-34-250	GIRLS BASKETBALL	2,140
10-34-300	SOFTBALL FEES	1,654

Acct No	Account Description	2010-11 Cur Year Budget
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GENERAL FUNDRECREATION & PLANNING FEES (Cont.)

10-34-350	BASKETBALL FEES	20,168
10-34-375	Flag Football	2,599
10-34-450	Volleyball Registration	1,933
10-34-500	FOOTBALL	15,351
10-34-505	Football Apparel	6,055
10-34-550	Tennis Registration Fees	1,355
10-34-575	Concession Revenues	5,657
10-34-600	Community Facility Rental Fees	0
10-34-700	PLAN CHECK FEE	15,584
10-34-725	ENGINEERING REVIEW FEES	600
10-34-726	Zoning/Subdivision Fees	1,150
10-34-750	STREET CUT FEE	6,200
10-34-850	BOWERY RENTAL	3,100
10-34-875	Sex Offender Registration Fee	500
10-34-900	Public Safety Reports	11,121

RECREATION & PLANNING FEES Totals: 111,569

FINES & FORFEITURES

10-35-100	Warrants Revenue	35,000
10-35-200	FINES - REGULAR	725,000
10-35-210	Bail Bond Forfeitures	0
10-35-225	State Fine Increase	0
10-35-250	Court Filing Fees	0
10-35-300	ALARM FINES/PERMITS	10,267

FINES & FORFEITURES Totals: 770,267

MISCELLANEOUS REVENUE

10-36-100	INTEREST	52,372
10-36-105	Cash Over/Short	0
10-36-200	Sub 4 Santa	0
10-36-300	S/O Business Alliance	0
10-36-400	SALE OF FIXED ASSETS	0
10-36-500	75th Anniversary Sales	0
10-36-600	560 39th Rental	3,000
10-36-601	DONATIONS TO VETERANS MEMORIAL	0
10-36-700	CONTRACTUAL AGREEMENT REVENUE	50,878
10-36-900	MISC. REVENUE	27,717
10-36-901	Convenience Fee Revenue	1,260

Acct No	Account Description	2010-11 Cur Year Budget
<u>GENERAL FUND</u>		
<u>MISCELLANEOUS REVENUE (Cont.)</u>		
10-36-950	TRAFFIC SCHOOL	103,787
10-36-960	Youth Council Collections	0
10-36-970	YOUTH COURT	750
	MISCELLANEOUS REVENUE Totals:	239,764

CHARGE FOR SERVICE & TRANSFERS

10-39-150	LEASE FINANCING	82,039
10-39-175	Bond Proceeds	0
10-39-300	Transfer from CPF	0
10-39-350	Charge for Service - CDRA	23,409
10-39-360	Admin Fee From Ambulance Fund	0
10-39-400	Charge for Service - Water Fnd	152,726
10-39-410	Charge for Service - Sewer Fnd	204,752
10-39-420	Charge for Svc - Storm Drn Fnd	157,910
10-39-430	Charge for Service - Grbge Fnd	98,448
10-39-440	Charge for Service - Amb Fnd	79,377
10-39-700	APPROPRIATED FUND BAL-CLASS C	110,385
10-39-800	APPROPRIATED FUND BALANCE	94,491
	CHARGE FOR SERVICE & TRANSFERS Totals:	1,003,537

COUNCIL

10-41-110	SALARIES AND WAGES	112,287
10-41-130	EMPLOYEE BENEFITS	19,613
10-41-210	BOOKS,SUBSCRIP. & MEMBERSHIPS	9,500
10-41-220	PUBLIC NOTICES	0
10-41-230	TRAVEL & TRAINING	11,000
10-41-240	SUPPLIES	500
10-41-300	OTHER PROFESSIONAL SERVICES	1,000
10-41-750	CAPITAL OUTLAY	0
	COUNCIL Totals:	153,900

LEGAL DEPARTMENT

10-42-110	SALARIES AND WAGES	68,832
10-42-112	OVERTIME	0
10-42-120	TEMPORARY EMPLOYEES	1,500

Acct No	Account Description	2010-11 Cur Year Budget
<u>GENERAL FUND</u>		
<u>LEGAL DEPARTMENT (Cont.)</u>		
10-42-130	EMPLOYEE BENEFITS	14,329
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,000
10-42-220	PUBLIC NOTICES	0
10-42-230	TRAVEL & TRAINING	3,405
10-42-240	SUPPLIES	400
10-42-280	Telephone	480
10-42-300	PROFESSIONAL & TECHNICAL SERV.	0
10-42-320	Prosecutorial Fees	2,000
10-42-330	WITNESS FEES	0
10-42-750	CAPITAL OUTLAY	0
	LEGAL DEPARTMENT Totals:	91,946

Court Department

10-43-110	Salaries & Wages	111,753
10-43-112	Overtime	0
10-43-130	Employee Benefits	22,230
10-43-210	Books, Subscriptions, & Mbrshp	1,200
10-43-230	Travel & Training	2,000
10-43-240	Office Supplies	2,500
10-43-250	Transportation Fees	0
10-43-275	State Surcharge	187,000
10-43-300	Public Defender Fees	5,500
10-43-310	Professional & Technical	2,500
10-43-330	Witness Fees	2,335
10-43-700	Small Equipment	0
10-43-750	Capital Outlay	0
	Court Department Totals:	337,018

ADMINISTRATION

10-44-110	SALARIES AND WAGES	406,297
10-44-112	OVERTIME	0
10-44-130	EMPLOYEE BENEFITS	182,974
10-44-210	BOOKS, SUBSCRIPTIONS & MEMBERS	1,868
10-44-220	PUBLIC NOTICES	0
10-44-230	TRAVEL & TRAINING	17,000
10-44-240	OFFICE SUPPLIES & EXPENSE	11,500
10-44-245	Clothing Allowance	0
10-44-247	CAR ALLOWANCE	5,400

Acct No	Account Description	2010-11 Cur Year Budget
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GENERAL FUNDADMINISTRATION (Cont.)

10-44-280	Telephone	2,000
10-44-310	PROFESSIONAL & TECHNICAL	8,900
10-44-330	EDUCATION	0
10-44-600	SERVICE CHARGES	20,400
10-44-649	Lease Interest/Taxes	0
10-44-650	Lease Payments	5,600
10-44-700	Small Equipment	450
10-44-750	CAPITAL OUTLAY	0

ADMINISTRATION Totals: 662,389

Information Technology

10-45-110	Salaries & Wages	56,192
10-45-112	Overtime	0
10-45-130	Employee Benefits	26,093
10-45-210	Subscriptns, Books & Mbrships	1,120
10-45-230	Travel & Training	0
10-45-321	I/T Supplies	3,000
10-45-322	I/T Contracts	32,525
10-45-323	MDT/Computer Repairs	2,000
10-45-324	Telephone	35,700
10-45-325	Computer Repairs	1,500
10-45-649	Lease Interest/Taxes	2,410
10-45-650	Lease Payments	22,755
10-45-700	Small Equipment	0
10-45-750	Capital Outlay	82,039

Information Technology Totals: 265,334

NON-DEPARTMENTAL

10-49-130	RETIREMENT BENEFITS	54,923
10-49-220	Public Notices	7,000
10-49-250	UNEMPLOYMENT	2,000
10-49-255	Ogden Weber Chamber Fees	2,500
10-49-260	Wellness/401K Match/W/Comp	49,500
10-49-290	City Postage	44,000
10-49-291	Newsletter Printing	5,200
10-49-310	AUDITORS	11,750
10-49-320	PROFESSIONAL & TECHNICAL	2,500
10-49-321	I/T Supplies	0

Acct No	Account Description	2010-11 Cur Year Budget
<u>GENERAL FUND</u>		
<u>NON-DEPARTMENTAL (Cont.)</u>		
10-49-322	I/T Contracts	0
10-49-323	I/T Capital Outlay	0
10-49-324	Software Upgrades	0
10-49-400	UNRESERVED	25,000
10-49-430	Diamond Anniversary	7,500
10-49-500	1% + 1/2 & 1/2 Healthcare	0
10-49-510	INSURANCE	174,292
10-49-515	Consolidated Dispatch	0
10-49-520	EMPLOYEE ASSISTANCE PLAN	3,600
10-49-550	Sub 4 Santa	0
10-49-600	COMMUNITY PROGRAMS	18,000
10-49-601	VETERANS MEMORIAL	0
10-49-605	Continuing Education	7,000
10-49-607	SOBA	1,000
10-49-610	Government Immunity	13,665
10-49-615	Fireworks	0
10-49-620	Youth City Council	2,200
	NON-DEPARTMENTAL Totals:	431,630
<u>ELECTIONS</u>		
10-50-120	ELECTION JUDGES	0
10-50-240	SUPPLIES	0
	ELECTIONS Totals:	0
<u>BUILDING AND GROUNDS</u>		
10-51-260	SENIOR CENTER MAINT & UTIL	9,200
10-51-262	Old City Hall Utilities	9,000
10-51-263	Fire Station #82 Utilities	7,500
10-51-265	Cleaning Contract	38,041
10-51-266	Elevator Maintenance	3,626
10-51-270	New City Hall Maintenance	14,500
10-51-275	New City Hall Utilities	67,342
10-51-280	Old City Building Repairs	3,000
	BUILDING AND GROUNDS Totals:	152,209

Acct No	Account Description	2010-11 Cur Year Budget
<u>GENERAL FUND</u>		
<u>PLANNING & ZONING</u>		
10-52-120	COMMISSION ALLOWANCE	3,800
10-52-210	BOOKS, SUBSCRIP, MEMBERSHIPS	300
10-52-220	PUBLIC NOTICES	0
10-52-230	TRAVEL & TRAINING	1,500
10-52-240	SPECIAL DEPT. SUPPLIES	0
10-52-310	PROFESSIONAL & TECHNICAL SERVI	11,090
10-52-750	CAPITAL OUTLAY	0
	PLANNING & ZONING Totals:	16,690

DEPARTMENT OF PUBLIC SAFETY

10-55-110	Full time wages - Police	1,166,544
10-55-111	Part time wages - Police	94,432
10-55-112	Overtime wages - Police	47,891
10-55-113	Special Functions - Police	122,773
10-55-114	Bailiff Wages	6,710
10-55-115	Animal Control Wages	37,532
10-55-116	Warrants Served - Wages	0
10-55-117	Full time wages - Fire	466,751
10-55-118	Part time wages - Fire	190,778
10-55-119	Overtime wages - Fire	50,940
10-55-130	Benefits - DPS	1,122,454
10-55-150	Death Benefit Ins. - Police	600
10-55-151	Death Benefit Ins. - Fire	560
10-55-210	Memberships, Books & Subscrptn	290
10-55-230	Travel & Training - Police	15,626
10-55-231	Travel & Training - Fire	2,770
10-55-240	Office Supplies - Combined	9,137
10-55-244	Clothing Contract - Combined	0
10-55-245	Clothing Contract - Combined	40,800
10-55-246	Special Supplies - Combined	18,000
10-55-247	Animal Control Costs	10,284
10-55-248	Confidential Informant Funds	200
10-55-250	Equipment Maintenance - Police	3,500
10-55-252	Equipment Maintenance - Fire	10,489
10-55-280	Telephone - Police	42,500
10-55-281	Telephone - Fire	0
10-55-310	Professional & Tech - Combined	36,203
10-55-330	Fire Prevention/Education	0
10-55-350	Crime Scene Investigations	26,369
10-55-400	Strike Force	0
10-55-401	Emergency Mgmt. Plan	2,550

Acct No	Account Description	2010-11 Cur Year Budget
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GENERAL FUNDDEPARTMENT OF PUBLIC SAFETY (Cont.)

10-55-450	K-9	2,750
10-55-460	Dare	3,000
10-55-470	Community Policing	2,700
10-55-475	Youth Court Expenses	1,200
10-55-649	Lease Interest/Taxes	1,000
10-55-650	Lease Payments - Police	22,600
10-55-651	Lease Payments - Fire	0
10-55-700	Small Equipment - Police	0
10-55-701	Small Equipment - Fire	0
10-55-750	Capital Outlay - Police	7,500
10-55-751	Capital Outlay - Fire	6,811

DEPARTMENT OF PUBLIC SAFETY Totals: 3,574,244

TRAFFIC

10-56-110	SALARIES AND WAGES	0
10-56-112	OVERTIME	0
10-56-130	EMPLOYEE BENEFITS	0

TRAFFIC Totals: 0

INSPECTION SERVICES

10-58-110	SALARIES AND WAGES	63,618
10-58-112	OVERTIME	0
10-58-130	EMPLOYEE BENEFITS	27,773
10-58-210	BOOKS,SUBSCRIP. & MEMBERSHIPS	1,200
10-58-220	PUBLIC NOTICES	0
10-58-230	TRAVEL & TRAINING	2,276
10-58-240	SUPPLIES	900
10-58-245	Clothing Allowance	0
10-58-280	CELLULAR PHONE	1,600
10-58-315	PROFESSIONAL & TECHNICAL	0
10-58-750	CAPITAL OUTLAY	0

INSPECTION SERVICES Totals: 97,367

Acct No	Account Description	2010-11 Cur Year Budget
<u>GENERAL FUND</u>		
<u>STREETS</u>		
10-60-110	SALARIES AND WAGES	116,339
10-60-112	OVERTIME	12,000
10-60-130	EMPLOYEE BENEFITS	58,942
10-60-220	PUBLIC NOTICES	0
10-60-230	TRAVEL & TRAINING	3,000
10-60-240	OFFICE SUPPLIES & EXPENSE	0
10-60-245	Clothing/Uniform/Equip. Allow.	4,700
10-60-270	UTILITIES	65,500
10-60-280	TELEPHONE	2,600
10-60-310	PROFESSIONAL	6,000
10-60-400	CLASS C MAINTENANCE	60,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	13,404
10-60-490	SALT AND SAND	0
10-60-510	GLASMANN WAY	0
10-60-750	CAPITAL OUTLAY	9,620
	STREETS Totals:	352,105

FLEET MANAGEMENT

10-65-110	SALARIES AND WAGES	57,020
10-65-112	OVERTIME	1,000
10-65-120	TEMPORARY EMPLOYEES	0
10-65-130	EMPLOYEE BENEFITS	26,506
10-65-210	BOOKS, SUBSCRIP. & MEMBERSHIP	1,000
10-65-220	PUBLIC NOTICES	0
10-65-230	TRAVEL & TRAINING	2,500
10-65-240	OFFICE SUPPLIES	0
10-65-245	Clothing/Uniform/Equip. Allow.	1,380
10-65-246	SPECIAL DEPARTMENT SUPPLIES	9,066
10-65-250	EQUIPMENT OPERATION & MAINT	57,986
10-65-260	BUILDING & GROUNDS MAINTENANCE	876
10-65-280	TELEPHONE	500
10-65-300	GAS, OIL, TIRES	136,680
10-65-301	Class 'c' Related Items	25,000
10-65-310	PROFESSIONAL & TECHNICAL SERVI	3,000
10-65-400	LEASE PAYMENTS	375,327
10-65-649	Lease Interest/Taxes	29,686
10-65-750	CAPITAL OUTLAY	18,100
	FLEET MANAGEMENT Totals:	745,627

Acct No	Account Description	2010-11 Cur Year Budget
<u>GENERAL FUND</u>		
<u>PARKS & RECREATION</u>		
10-70-110	SALARIES AND WAGES	199,215
10-70-112	OVERTIME	10,000
10-70-120	Temporary - Parks	24,928
10-70-125	Temporary - Recreation	32,694
10-70-130	EMPLOYEE BENEFITS	132,138
10-70-210	Books, Subscriptions & Mbrshps	0
10-70-225	Concession Expenses	2,400
10-70-230	TRAVEL & TRAINING	4,000
10-70-240	SPECIAL DEPT. SUPPLIES-PARKS	18,700
10-70-242	SPECIAL DEPT. SUPPLIES - REC.	21,858
10-70-244	Office Supplies Expense	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	4,000
10-70-250	Gym Facility Utilities/Opertns	23,250
10-70-260	BUILDING MAINTENANCE	817
10-70-270	UTILITIES	6,000
10-70-275	Off Leash Dog Area	0
10-70-280	Telephone	7,500
10-70-310	PROFESSIONAL & TECHNICAL	500
10-70-320	URBAN FORESTRY COMMISSION	6,068
10-70-330	EDUCATION	0
10-70-350	OFFICIALS FEES	19,000
10-70-450	RAMP Grant Projects	16,200
10-70-600	Secondary Water Fees	10,205
10-70-649	Lease Interest/Taxes	0
10-70-650	Lease Payments - Parks	2,340
10-70-700	Small Equipment	1,128
10-70-750	CAPITAL OUTLAY-PARKS	0
10-70-752	CAPITAL OUTLAY-REC.	0
	PARKS & RECREATION Totals:	543,941

TRANSFERS

10-80-230	TRANS TO CAPITAL IMPROV FUND	0
10-80-235	TRANS TO CAPITAL IMPROVE-CLASS	515,000
10-80-250	TRANSFER TO DEBT SERVICE FUND	888,494
10-80-275	Trnfr to South Ogden Days Fund	29,000
	TRANSFERS Totals:	1,432,494

Acct No	Account Description	2010-11 Cur Year Budget
<u>GENERAL FUND</u>		
	GENERAL FUND Revenue Totals:	<u>8,856,894</u>
	GENERAL FUND Expenditure Totals:	<u>8,856,894</u>
	GENERAL FUND Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
<u>South Ogden Days Fund</u>		
<u>Revenue</u>		
12-30-200	Sponsor Donations	24,100
12-30-225	Vendor Booth Rentals	7,500
12-30-250	Carnival Ticket Sales	7,000
12-30-260	3 on 3 Registration Fees	650
12-30-275	Car Show Entrance Fees	550
12-30-280	Dodgeball Registration Fees	0
12-30-300	Fun Run Entrance Fees	3,500
12-30-310	Photo Contest Fees	0
12-30-320	Bed Race Fees	0
12-30-325	Miscellaneous Sales & Fees	1,500
12-30-330	Mud Volleyball Fees	360
12-30-350	Golf Tourney Entrance Fees	2,560
12-30-400	Transfer in from General Fund	29,000
	Revenue Totals:	76,720

Expenditures

12-40-112	S/O Days Overtime	7,000
12-40-300	Entertainment	10,000
12-40-325	Fireworks	12,000
12-40-350	Advertising & Printing	3,800
12-40-375	Equipment Rentals	27,000
12-40-380	Carnival Pay-Out	3,600
12-40-390	Telephone Expense	664
12-40-400	T-shirt Printing	4,096
12-40-410	Fun Run Expenses	0
12-40-425	Golf Tourney Fees	2,560
12-40-450	Awards	1,000
12-40-475	Miscellaneous Expenses	5,000
12-40-750	Donation to Veteran's Memorial	0
12-40-800	Transfer to Retained Earnings	0
	Expenditures Totals:	76,720

Acct No	Account Description	2010-11 Cur Year Budget
<u>South Ogden Days Fund</u>		
	South Ogden Days Fund Revenue Totals:	<u>76,720</u>
	South Ogden Days Fund Expenditure Totals:	<u>76,720</u>
	South Ogden Days Fund Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
<u>DEBT SERVICE FUND</u>		
 <u>REVENUE</u>		
31-30-300	TRANSFER FROM GENERAL FUND	888,494
31-30-400	TRANSFER FROM RDA	0
31-30-800	APPROPRIATED FUND BALANCE	4,700
	REVENUE Totals:	<u>893,194</u>
 <u>EXPENDITURES</u>		
31-40-100	ADMINISTRATIVE & PROFESSIONAL	4,700
31-40-150	BOND PAYMENT - PRINCIPAL	435,000
31-40-200	INTEREST ON BOND	453,494
31-40-980	Retained Earnings	0
	EXPENDITURES Totals:	<u>893,194</u>
	DEBT SERVICE FUND Revenue Totals:	<u>893,194</u>
	DEBT SERVICE FUND Expenditure Totals:	<u>893,194</u>
	DEBT SERVICE FUND Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
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CAPITAL IMPROVEMENTSREVENUE

40-30-100	Grant Income (CDBG)	406,000
40-30-105	Ramp Tax Grant	0
40-30-110	Traffic Impact Fees	6,200
40-30-120	Park Impact Fees	4,900
40-30-150	Miscellaneous Revenue	0
40-30-200	INTEREST	3,850
40-30-205	Interest Earned - Traffic I/F	220
40-30-210	Interest Earned - Park I/Fees	110
40-30-220	TSF. IN FROM PARK IMPACT FEE	0
40-30-230	TSF IN FROM TRAFFIC IMPACT FEE	0
40-30-250	Transfer in from Storm Drn Fnd	0
40-30-400	TRANSFERS FROM GENERAL FUND	0
40-30-450	TRANS FROM GEN FUND-CLASS C RE	515,000
40-30-798	Appropriate Parks I/F F/B	0
40-30-799	Appropriate Traffic I/F F/B	0
40-30-800	APPROPRIATE FUND BALANCE	200,741

REVENUE Totals: 1,137,021

EXPENDITURES

40-40-103	2003-04 ROAD SIDEWALK PROJECTS	0
40-40-123	South Ogden Nature Park	0
40-40-124	Nature Park - Phase II	0
40-40-125	Nature Park Phase II - Class C	0
40-40-126	Nature Park - Phase III	50,815
40-40-127	Nature Park - Phase IV	0
40-40-132	GLASMANN WAY PARK	0
40-40-137	Gibbs Circle - Class 'c'	0
40-40-145	GATEWAY GARDEN PROJECT	0
40-40-153	Raymond Drive - CDBG	0
40-40-154	MADISON PARK - LANDSCAPING	0
40-40-156	GLASMANN PARK BOWERY	0
40-40-157	FRIENDSHIP PARK PATH	0
40-40-158	2007-2008 Road/Sidewalk proj.	0
40-40-159	Edgewood Drive Extension	0
40-40-160	General Plan	0
40-40-161	2009-2010 Road/Sidewalk Proj.	0
40-40-162	Fire Bay Doors/Air Condition	0
40-40-163	Senior Center Repairs	0
40-40-164	Bulletproof Glass	0
40-40-165	2008-09 Road/Sidewalk Projects	0
40-40-166	2006-07 Road/Sidewalk Projects	0

Acct No	Account Description	2010-11 Cur Year Budget
<u>CAPITAL IMPROVEMENTS</u>		
<u>EXPENDITURES (Cont.)</u>		
40-40-167	2005-06 Road/Sidewalk Projects	0
40-40-168	CLUB HEIGHTS PLAYGROUND EQUIP.	0
40-40-169	South Ogden Welcome Sign	0
40-40-170	2010 - 2011 Road/Sidewalk Proj	102,310
40-40-171	Old City Hall Roofing project	0
40-40-172	Animal Shelter	0
40-40-173	Landscaping Station #82	7,090
40-40-174	CLUB HEIGHTS RESTROOM/CONCESS	0
40-40-175	Station #82 Driveway Project	0
40-40-176	Dog Park	0
40-40-177	PARKS BLDG	0
40-40-178	Resurface Monroe Blvd.	0
40-40-179	SCORER'S BOOTH/FRIENDSHIP PARK	0
40-40-180	Projects 2B Undertaken	0
40-40-181	850 East CDBG - City's %age	493,913
40-40-182	850 East CDBG - grant \$\$	406,000
40-40-183	Public Works Vehicle Shelter	0
40-40-184	40th Street Park - Reconstruct	0
40-40-185	Traffic Controllers I/F - P-4	0
40-40-186	40th Signal Upgrade I/F - P-5	0
40-40-349	40th St. Widening - City's %	19,766
40-40-350	40th St. Widening - grant \$\$	0
40-40-351	Junior High Gym Facility	45,697
40-40-360	Library Walkway	0
40-40-375	LANDSCAPE WASATCH DR. BASIN	0
40-40-460	PARK IMPROVEMENTS	0
40-40-475	Transfer to City Hall CPF	0
40-40-480	Transfer to General Fund	0
40-40-550	Park Impact Fee Projects	5,010
40-40-700	Traffic Impact Fee Projects	6,420
40-40-850	Transfer to Retained Earnings	0
	EXPENDITURES Totals:	1,137,021
	CAPITAL IMPROVEMENTS Revenue Totals:	1,137,021
	CAPITAL IMPROVEMENTS Expenditure Totals:	1,137,021
	CAPITAL IMPROVEMENTS Totals:	0

Acct No	Account Description	2010-11 Cur Year Budget
WATER FUND		
REVENUE		
51-30-100	INTEREST	3,000
51-30-105	Interest Earned I/Fees	700
51-30-150	Hydrant Rentals	750
51-30-200	WATER SALES	1,102,968
51-30-210	CONNECTION FEES WATER	3,400
51-30-220	Water Impact Fees	34,000
51-30-225	Late Fees	31,500
51-30-700	CONTRACT SERVICES	7,500
51-30-880	TRANSFER FROM CAP IMP - WATER	0
51-30-889	Appropriate Water I/F F/B	0
51-30-890	Appropriation of Fund Balance	184,665
51-30-900	UINTAH HIGHLANDS WHEELING ACCR	0
51-30-925	MISC. REVENUE	0
51-30-950	Non-operating capital contrbtm	0
	REVENUE Totals:	1,368,483

EXPENDITURES

51-40-110	SALARIES AND WAGES	234,460
51-40-112	OVERTIME	12,000
51-40-130	EMPLOYEE BENEFITS	126,033
51-40-140	CONTRACT SERVICES	0
51-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIPS	600
51-40-220	PUBLIC NOTICES	400
51-40-230	TRAVEL & TRAINING	5,000
51-40-240	OFFICE SUPPLIES	2,200
51-40-245	Clothing/Uniform/Equip. Allow.	4,500
51-40-270	UTILITIES	0
51-40-280	TELEPHONE	6,000
51-40-290	BUILDING MAINTENANCE	4,900
51-40-310	PROFESSIONAL & TECHNICAL SERVI	9,250
51-40-311	Bad Debts Expense	0
51-40-320	BLUE STAKE SERVICE	1,700
51-40-330	EDUCATION	0
51-40-400	ADMINISTRATION DUE GEN FUND	0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	41,100
51-40-490	WATER SAMPLE TESTING	7,725
51-40-550	WEBER BASIN EXCHANGE WATER	231,000
51-40-560	POWER AND PUMPING	8,200
51-40-600	WATER TAX	2,200
51-40-610	h2o Tank Inspection	12,000
51-40-655	850 East CDBG - City's %age	165,000

Acct No	Account Description	2010-11 Cur Year Budget
<u>WATER FUND</u>		
<u>EXPENDITURES (Cont.)</u>		
51-40-665	Burch Creek Waterline	0
51-40-667	Kiawana Water line	0
51-40-680	Charge for Services - G/F	152,726
51-40-700	Burch Creek Reservoir	0
51-40-701	42nd & Monroe PRV	0
51-40-702	Gibbs Circle	0
51-40-703	Riverdale Road - Phase II	166,255
51-40-704	Riverdale Road Water Line	0
51-40-705	Edgewood Drive Extension	0
51-40-706	Raymond Drive - CDBG	0
51-40-707	5600 SOJH Waterline - P-1	0
51-40-708	5600 SOJH Waterline I/F - P-1	0
51-40-709	Jefferson Ave PRV - I/F - P-5	0
51-40-710	WSU Landswap	0
51-40-740	Strong Canyon SCADA - I/F	0
51-40-750	CAPITAL OUTLAY	0
51-40-770	Water Impact Fee Projects	34,700
51-40-790	Water I/F Reimbursement	0
51-40-970	DEPRECIATION	140,534
51-40-980	CONTINGENCY	0
51-40-990	PRIOR YEAR ADJUSTMENT	0
51-40-995	Retained Earnings	0
	EXPENDITURES Totals:	<u>1,368,483</u>
	WATER FUND Revenue Totals:	<u>1,368,483</u>
	WATER FUND Expenditure Totals:	<u>1,368,483</u>
	WATER FUND Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
<u>SANITARY SEWER</u>		
<u>REVENUE</u>		
52-30-100	INTEREST EARNED	3,100
52-30-105	Interest Earned - I/Fees	700
52-30-200	SEWER SALES	1,140,120
52-30-220	Sewer Impact Fees	3,800
52-30-250	CONNECTION FEES SEWER	2,000
52-30-880	TRANSFER FROM CAP IMP - SEWER	0
52-30-890	Appropriation of Fund Balance	287,627
52-30-925	MISC. REVENUE	6,000
52-30-950	Non-operating capital contrbt	0
	REVENUE Totals:	1,443,347

EXPENDITURES

52-40-110	SALARIES AND WAGES	141,192
52-40-112	OVERTIME	12,500
52-40-130	EMPLOYEE BENEFITS	81,642
52-40-140	CONTRACT SERVICES	0
52-40-210	MEMBERSHIPS	700
52-40-220	PUBLIC NOTICES	600
52-40-230	TRAVEL & TRAINING	2,500
52-40-240	OFFICE SUPPLIES	2,600
52-40-245	Clothing/Uniform/Equip. Allow.	3,600
52-40-270	UTILITIES	0
52-40-280	TELEPHONE	2,400
52-40-290	BUILDING MAINTENANCE	3,000
52-40-310	PROFESSIONAL & TECHNICAL	7,500
52-40-311	Bad Debts Expense	0
52-40-315	Sewer Lines Cleaning Service	50,000
52-40-320	BLUE STAKE SERVICE	800
52-40-330	EDUCATION	0
52-40-400	ADMINISTRATION DUE GEN FUND	0
52-40-480	MAINTENANCE SUPPLIES	15,100
52-40-550	CENTRAL WEBER SEWER PRE-TREAT	12,000
52-40-610	CENTRAL WEBER SEWER FEES	646,544
52-40-650	Refurbish 40th Street Manholes	0
52-40-655	40th Street Pipe-bursting	0
52-40-665	Video & Fix Trouble Spots	20,000
52-40-667	TRANSFER TO GF FOR RETIREMENT	0
52-40-670	TRANSFER TO REGULAR CIP	0
52-40-680	Charge for Services - G/F	204,752
52-40-700	Raymond Drive - CDBG	0
52-40-702	Riverdale Road - Phase II	161,417

Acct No	Account Description	2010-11 Cur Year Budget
<u>SANITARY SEWER</u>		
<u>EXPENDITURES (Cont.)</u>		
52-40-704	Reline Riverdale Road	0
52-40-705	Re-line 40th St - Club Heights	0
52-40-709	Edgewood Drive	0
52-40-750	CAPITAL OUTLAY	0
52-40-970	DEPRECIATION	70,000
52-40-980	SEWER CONTINGENCY	0
52-40-981	Impact Fee Contingency	4,500
52-40-990	PRIOR YEAR ADJUSTMENT	0
	EXPENDITURES Totals:	<u>1,443,347</u>
	SANITARY SEWER Revenue Totals:	<u>1,443,347</u>
	SANITARY SEWER Expenditure Totals:	<u>1,443,347</u>
	SANITARY SEWER Totals:	0

Acct No	Account Description	2010-11 Cur Year Budget
<u>STORM DRAIN FUND</u>		
<u>REVENUE</u>		
53-30-100	INTEREST	3,000
53-30-105	Interest Earned I/Fees	700
53-30-200	STORM DRAIN REVENUE	382,572
53-30-220	Storm Drain Impact Fees	22,000
53-30-880	TRANSFER FROM CAP IMP - STORM	0
53-30-885	Approp. of I/Fee Fund Balance	0
53-30-890	Appropriation of Fund Balance	104,321
53-30-925	MISC. REVENUE	0
53-30-950	Non-operating capital contrbt	0
	REVENUE Totals:	512,593

EXPENDITURES

53-40-110	SALARIES AND WAGES	116,518
53-40-112	OVERTIME	11,000
53-40-120	TEMPORARY EMPLOYEES	0
53-40-130	EMPLOYEE BENEFITS	72,365
53-40-140	CONTRACT SERVICES	0
53-40-220	PUBLIC NOTICES	300
53-40-230	TRAVEL & TRAINING	2,000
53-40-240	OFFICE SUPPLIES	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	4,700
53-40-270	UTILITIES	0
53-40-280	TELEPHONE	2,000
53-40-290	BUILDING MAINTENANCE	5,500
53-40-310	PROF & TECH SERVICES	9,000
53-40-311	Bad Debts Expense	0
53-40-320	BLUE STAKE SERVICE	1,100
53-40-400	ADMINISTRATION FEE DUE GF	0
53-40-480	SPECIAL DEPARTMENT SUPPLIES	4,000
53-40-655	Transfer to Capital Proj Fund	0
53-40-665	TRANSFER TO FLEET MANAGEMENT	0
53-40-670	850 East CDBG City's %age	78,000
53-40-680	Charge for Services - G/F	157,910
53-40-700	Lakeview/Madison	0
53-40-701	Grant Ave Detention Basin -I/F	0
53-40-702	Edgewood Drive	0
53-40-703	Raymond Drive - CDBG	0
53-40-704	Riverdale Road Storm Drain	0
53-40-705	Monroe Drain - I/F	0
53-40-706	Henry Miller Grate	0
53-40-707	Adams Avenue Slide-Off	0

<u>Acct No</u>	<u>Account Description</u>	<u>2010-11 Cur Year Budget</u>
<u>STORM DRAIN FUND</u>		
<u>EXPENDITURES (Cont.)</u>		
53-40-710	Burch Creek Damn Evaluation	0
53-40-750	CAPITAL OUTLAY	0
53-40-970	DEPRECIATION	24,000
53-40-980	CONTINGENCY	0
53-40-981	Impact Fee Contingency	22,700
53-40-990	PRIOR YEAR ADJUSTMENT	0
	EXPENDITURES Totals:	<u>512,593</u>
	STORM DRAIN FUND Revenue Totals:	<u>512,593</u>
	STORM DRAIN FUND Expenditure Totals:	<u>512,593</u>
	STORM DRAIN FUND Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
<u>GARBAGE FUND</u>		
<u>REVENUE</u>		
54-30-100	INTEREST EARNED	3,000
54-30-200	GARBAGE FEES	676,248
54-30-205	RECYCLING FEES	195,576
54-30-850	MISC. RENTAL	2,100
54-30-885	Abatement Fees	0
54-30-890	APPROPRIATE FUND BALANCE	736
	REVENUE Totals:	877,660
<u>EXPENDITURES</u>		
54-40-140	CONTRACT SERVICES	0
54-40-220	PUBLIC NOTICES	400
54-40-230	TRAVEL & TRAINING	1,500
54-40-240	OFFICE SUPPLIES	3,500
54-40-290	Building Maintenance	4,000
54-40-310	PROF & TECH SERVICES	700
54-40-311	Bad Debts Expense	0
54-40-400	ADMINISTRATION DUE GEN FUND	0
54-40-420	WASTE MANAGEMENT-CONTRACT SR	518,412
54-40-430	TIPPING FEES	207,000
54-40-440	ADDITIONAL CLEANUPS	15,000
54-40-450	CONSTRUCTION MATERIALS TIPPING	7,500
54-40-520	TREE REMOVAL	9,400
54-40-615	JUNK ORDINANCE ENFORCEMENT	11,000
54-40-620	CONTINGENCY	0
54-40-680	Charge for Services - G/F	98,448
54-40-750	CAPITAL OUTLAY	0
54-40-970	DEPRECIATION	800
54-40-990	PRIOR YEAR ADJUSTMENT	0
	EXPENDITURES Totals:	877,660
	GARBAGE FUND Revenue Totals:	877,660
	GARBAGE FUND Expenditure Totals:	877,660
	GARBAGE FUND Totals:	0

Acct No	Account Description	2010-11 Cur Year Budget
<u>AMBULANCE FUND</u>		
<u>REVENUE</u>		
58-30-200	AMBULANCE FEES	0
58-30-201	Ambulance Fees - S/O - DPS	461,196
58-30-210	Miscellaneous Revenue	0
58-30-850	STATE GRANTS	0
58-30-890	APPROPRIATE FUND BALANCE	218,849
	REVENUE Totals:	680,045

EXPENDITURES

58-40-110	SALARIES AND WAGES	144,931
58-40-111	Part Time Wages	47,695
58-40-112	OVERTIME	12,735
58-40-119	Overtime	0
58-40-130	EMPLOYEE BENEFITS	86,557
58-40-140	CONTRACT SERVICES	0
58-40-210	MEMBERSHIPS	520
58-40-230	TRAVEL & TRAINING	2,830
58-40-240	OFFICE SUPPLIES	500
58-40-245	UNIFORM ALLOWANCE	3,195
58-40-250	EQUIPMENT MAINTENANCE	6,180
58-40-280	TELEPHONE	0
58-40-310	PROFESSIONAL & TECHNICAL	12,795
58-40-311	FPSC Fees	0
58-40-312	PMA Fees	122,000
58-40-315	Bad Debts Expense	131,000
58-40-320	911 Emergency Dispatch Fees	0
58-40-330	EMS Education	500
58-40-480	SPECIAL DEPARTMENT SUPPLIES	3,230
58-40-490	DISPOSABLE MEDICAL SUPPLIES	26,000
58-40-500	Amortization Expense	0
58-40-650	Lease Payments	0
58-40-680	Charge for Services - G/F	79,377
58-40-695	TSF TO GENERAL FUND	0
58-40-700	Small Equipment	0
58-40-750	CAPITAL OUTLAY	0
58-40-970	DEPRECIATION	0
58-40-980	Retained Earnings	0
	EXPENDITURES Totals:	680,045

Acct No	Account Description	2010-11 Cur Year Budget
<u>AMBULANCE FUND</u>		
	AMBULANCE FUND Revenue Totals:	<u>680,045</u>
	AMBULANCE FUND Expenditure Totals:	<u>680,045</u>
	AMBULANCE FUND Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
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Community Developmnt & Renewal

REVENUE

61-30-100	Tax Inc. - Washington Blvd.	21,500
61-30-110	Tax Inc. - 36th Street	124,500
61-30-120	Tax Inc. - Wall Ave. NW Proj.	0
61-30-130	Tax Inc. - Hinckley Project	0
61-30-160	Interest - Washington Blvd	100
61-30-170	Interest - 36th Street	200
61-30-180	Interest - Wall Ave. NW	0
61-30-190	Interest - Hinckley	0
61-30-200	INTEREST INCOME	0
	REVENUE Totals:	146,300

EXPENDITURES

61-40-400	PROFESSIONAL	0
61-40-401	PROFESSIONAL-HINCKLEY PROJ	0
61-40-402	PROFESSIONAL-NORTHWEST PROJ	0
61-40-600	New RDA Projects	139,458
61-40-700	Payment to Costco/Kimco	0
61-40-710	Charge for Services - G/F	6,842
61-40-810	BOND PRINCIPAL PAYMENT	0
61-40-820	BOND INTEREST PAYMENTS	0
61-40-830	Transfer to City Hall CPF	0
61-40-835	Transfer to Escrow Agent	0
61-40-850	TRANSFER TO DEBT SERVICE FUND	0
	EXPENDITURES Totals:	146,300

Community Developmnt & Renewal Revenue Totals:	146,300
Community Developmnt & Renewal Expenditure Totals:	146,300
Community Developmnt & Renewal Totals:	0

Acct No	Account Description	2010-11 Cur Year Budget
<u>CDRA - NW Project Area</u>		
<u>Revenue</u>		
67-30-100	Tax Increment	718,750
67-30-200	Delinquent Tax Increment	0
67-30-300	Interest Income	300
	Revenue Totals:	<u>719,050</u>
<u>Expenditures</u>		
67-40-400	Professional & Technical	15,000
67-40-450	Payment to Costco/Kimco	95,000
67-40-500	Charge for Services - G/F	13,959
67-40-600	New CDRA Projects	595,091
67-40-700	Transfer to Debt Service Fund	0
	Expenditures Totals:	<u>719,050</u>
	CDRA - NW Project Area Revenue Totals:	<u>719,050</u>
	CDRA - NW Project Area Expenditure Totals:	<u>719,050</u>
	CDRA - NW Project Area Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
<u>CDRA - Hinckley Project Area</u>		
<u>Revenue</u>		
68-30-100	Tax Increment	142,000
68-30-200	Delinquent Tax Increment	0
68-30-300	Interest Income	200
	Revenue Totals:	<u>142,200</u>
<u>Expenditures</u>		
68-40-400	Professional & Technical	20,000
68-40-450	Transfer to Hinckley Housing	28,400
68-40-475	Increment Reimbursements	0
68-40-500	Charge for Services - G/F	2,608
68-40-600	New CDRA Projects	91,192
	Expenditures Totals:	<u>142,200</u>
	CDRA - Hinckley Project Area Revenue Totals:	<u>142,200</u>
	CDRA - Hinckley Project Area Expenditure Totals:	<u>142,200</u>
	CDRA - Hinckley Project Area Totals:	<u>0</u>

Acct No	Account Description	2010-11 Cur Year Budget
<u>CDRA Hinckley Housing Fund</u>		
<u>REVENUE</u>		
85-30-400	Transfer from Hinckley CDRA	28,400
	REVENUE Totals:	28,400
<u>EXPENDITURES</u>		
85-40-100	Housing Expenditures	28,400
	EXPENDITURES Totals:	28,400
	CDRA Hinckley Housing Fund Revenue Totals:	28,400
	CDRA Hinckley Housing Fund Expenditure Totals:	28,400
	CDRA Hinckley Housing Fund Totals:	0
	Grand Totals:	0

Report Criteria:

Account Termination Date = {Is NULL}
Account Detail
