

South Ogden City

FY 2012 - 2013

Final Budget

Adopted

June 19, 2012

Ordinance 12-09

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
GENERAL FUND				
TAX REVENUE				
10-31-100	PROPERTY TAX - CURRENT	2,056,477	2,078,435	2,058,128
10-31-200	PROPERTY TAX - DELINQUENT	69,047	104,945	73,135
10-31-250	Motor Vehicle & Personal Prop.	170,942	150,413	168,988
10-31-300	GENERAL SALES AND USE TAXES	2,364,647	1,965,164	2,607,600
10-31-500	FRANCHISE TAX	363,289	270,198	361,942
10-31-550	MUNICIPAL ENERGY USE TAX	813,237	750,500	818,255
Total TAX REVENUE:		5,837,639	5,319,654	6,088,048
LICENSES & PERMITS				
10-32-100	BUSINESS LICENSES - COMMERCIAL	130,103	124,429	131,004
10-32-160	BEER LICENSES	.00	100	.00
10-32-200	BUILDING PERMITS	56,583	59,904	53,135
10-32-300	Animal Licenses	13,000	12,658	12,793
10-32-325	Micro-Chipping Fees	500	850	900
10-32-350	Animal Adoptions	7,200	6,314	6,865
10-32-375	Animal Shelter Fees	3,522	2,554	2,049
10-32-400	FIRE DEPT. PERMIT	70	170	114
Total LICENSES & PERMITS:		210,978	206,978	206,860
INTERGOVERNMENTAL REVENUE				
10-33-150	STATE LIQUOR FUND ALLOTMENT	19,775	19,691	19,700
10-33-600	State/Local Grants & Donations	82,203	103,212	26,250
10-33-610	FEDERAL POLICE/FEMA GRANTS	.00	.00	.00
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	470,030	391,783	482,048
10-33-925	Resource Officer Contract	14,375	15,000	15,000
Total INTERGOVERNMENTAL REVENUE:		586,383	529,686	542,998
RECREATION & PLANNING FEES				
10-34-200	BASEBALL REVENUE	16,500	20,198	15,900
10-34-250	GIRLS BASKETBALL	2,600	2,738	2,725
10-34-300	SOFTBALL FEES	2,900	598	2,800
10-34-350	BASKETBALL FEES	19,500	18,021	18,850
10-34-352	Comp Youth Basketball	1,575	35,120	12,000
10-34-354	Comp Adult Basketball	1,800	6,000	22,000
10-34-356	Comp Adult Volleyball	1,125	.00	.00
10-34-358	Comp Adult Dodgeball	2,250	.00	.00
10-34-360	Comp Adult Futsal	900	250	.00
10-34-362	Youth Futsal	900	.00	.00
10-34-375	Flag Football	2,800	3,211	3,100
10-34-450	Volleyball Registration	3,700	3,661	3,600
10-34-500	FOOTBALL	14,750	15,499	13,900
10-34-505	Football Apparel	5,000	5,384	5,400
10-34-550	Tennis Registration Fees	.00	.00	.00
10-34-575	Concession Revenues	6,607	3,475	6,500
10-34-600	Community Facility Rental Fees	350	925	600
10-34-700	PLAN CHECK FEE	17,564	26,648	13,000
10-34-725	ENGINEERING REVIEW FEES	500	531	800
10-34-726	Zoning/Subdivision Fees	1,150	950	1,100
10-34-750	STREET CUT FEE	6,200	1,227	2,000
10-34-850	BOWERY RENTAL	3,700	5,300	3,000

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year Budget	Current year Actual	Future year Budget
10-34-875	Sex Offender Registration Fee	500	725	600
10-34-900	Public Safety Reports	13,862	15,913	16,750
Total RECREATION & PLANNING FEES:		126,733	166,373	144,625
FINES & FORFEITURES				
10-35-100	Warrants Revenue	72,000	31,061	24,000
10-35-200	FINES - REGULAR	590,000	602,641	679,708
10-35-210	Bail Bond Forfeitures	.00	.00	.00
10-35-225	State Fine Increase	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00
10-35-300	ALARM FINES/PERMITS	10,267	6,050	7,300
Total FINES & FORFEITURES:		672,267	639,752	711,008
MISCELLANEOUS REVENUE				
10-36-100	INTEREST	39,279	41,480	42,000
10-36-105	Cash Over/Short	.00	34-	.00
10-36-200	Sub 4 Santa	.00	959-	.00
10-36-300	S/O Business Alliance	.00	.00	.00
10-36-400	SALE OF FIXED ASSETS	.00	85,931	134,500
10-36-500	75th Anniversary Sales	.00	950	.00
10-36-600	560 39th Rental	3,000	2,750	3,000
10-36-601	Donations to South Ogden City	3,146	4,326	1,000
10-36-700	CONTRACTUAL AGREEMENT REVEN	59,640	65,603	64,100
10-36-900	MISC. REVENUE	25,000	9,072	25,000
10-36-901	Convenience Fee Revenue	1,400	1,856	1,700
10-36-950	TRAFFIC SCHOOL	.00	2,330	.00
10-36-960	Youth Council Collections	.00	180	.00
10-36-970	YOUTH COURT	1,000	1,140	1,000
Total MISCELLANEOUS REVENUE:		132,465	214,624	272,300
CHARGE FOR SERVICE & TRANSFERS				
10-39-150	LEASE FINANCING	.00	.00	1,053,087
10-39-175	Bond Proceeds	.00	.00	.00
10-39-300	Transfer from CPF	.00	.00	.00
10-39-350	Charge for Service - CDRA	25,804	24,266	26,484
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	153,091	144,650	107,164
10-39-410	Charge for Service - Sewer Fnd	208,222	192,561	143,321
10-39-420	Charge for Svc - Storm Drn Fnd	157,236	146,275	110,066
10-39-430	Charge for Service - Grbge Fnd	96,373	90,092	86,736
10-39-440	Charge for Service - Amb Fnd	67,110	65,575	55,558
10-39-700	APPROPRIATED FUND BAL-CLASS C	.00	.00	.00
10-39-800	APPROPRIATED FUND BALANCE	355,582	.00	71,046
Total CHARGE FOR SERVICE & TRANSFERS:		1,063,418	663,419	1,653,462
Total Revenue:		8,629,883	7,740,486	9,619,301
COUNCIL				
10-41-110	SALARIES AND WAGES	111,494	111,494	114,281
10-41-130	EMPLOYEE BENEFITS	18,706	19,494	20,619
10-41-210	BOOKS,SUBSCRIP. & MEMBERSHIPS	9,225	7,723	9,225
10-41-220	PUBLIC NOTICES	.00	.00	.00

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year Budget	Current year Actual	Future year Budget
10-41-230	TRAVEL & TRAINING	11,000	6,501	11,000
10-41-240	SUPPLIES	500	360	500
10-41-280	Telephone	.00	825	.00
10-41-300	OTHER PROFESSIONAL SERVICES	500	.00	500
10-41-329	Computer Repairs	.00	.00	.00
10-41-700	Small Equipment	.00	160	.00
10-41-750	CAPITAL OUTLAY	.00	.00	.00
Total COUNCIL:		151,425	146,557	156,125
LEGAL DEPARTMENT				
10-42-110	SALARIES AND WAGES	64,574	55,528	66,188
10-42-112	OVERTIME	.00	.00	.00
10-42-120	TEMPORARY EMPLOYEES	1,500	.00	1,500
10-42-130	EMPLOYEE BENEFITS	13,138	12,368	14,578
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBER	800	884	800
10-42-220	PUBLIC NOTICES	.00	.00	.00
10-42-230	TRAVEL & TRAINING	2,000	1,163	2,000
10-42-240	SUPPLIES	400	129	400
10-42-280	Telephone	480	480	480
10-42-300	PROFESSIONAL & TECHNICAL SERV.	.00	.00	.00
10-42-320	Prosecutorial Fees	1,000	1,200	1,000
10-42-329	Computer Repairs	.00	.00	.00
10-42-330	WITNESS FEES	.00	.00	.00
10-42-750	CAPITAL OUTLAY	.00	.00	.00
Total LEGAL DEPARTMENT:		83,892	71,753	86,946
Court Department				
10-43-110	Salaries & Wages	103,911	106,019	114,289
10-43-112	Overtime	.00	.00	.00
10-43-130	Employee Benefits	19,235	28,671	36,799
10-43-210	Books, Subscriptions, & Mbrshp	1,000	25	500
10-43-230	Travel & Training	2,000	1,129	1,000
10-43-240	Office Supplies	1,000	1,000	1,000
10-43-250	Transportation Fees	.00	.00	.00
10-43-275	State Surcharge	147,500	151,868	148,000
10-43-300	Public Defender Fees	4,500	9,000	9,000
10-43-305	Wasatch Constable Contract	8,500	4,996	5,000
10-43-310	Professional & Technical	1,500	1,571	1,500
10-43-329	Computer Repairs	574	677	500
10-43-330	Witness Fees	1,500	1,277	1,500
10-43-649	Lease Interest/Taxes	1,350	583	800
10-43-650	Lease Payments	525	1,318	3,875
10-43-700	Small Equipment	.00	965	.00
10-43-750	Capital Outlay	7,500	14,777	.00
Total Court Department:		300,595	323,875	323,763
ADMINISTRATION				
10-44-110	SALARIES AND WAGES	450,259	445,836	464,766
10-44-112	OVERTIME	.00	.00	.00
10-44-130	EMPLOYEE BENEFITS	193,316	168,367	213,979
10-44-210	BOOKS, SUBSCRIPTIONS & MEMBER	3,740	4,014	3,800
10-44-220	PUBLIC NOTICES	.00	.00	.00
10-44-230	TRAVEL & TRAINING	14,000	11,428	16,800

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year Budget	Current year Actual	Future year Budget
10-44-240	OFFICE SUPPLIES & EXPENSE	6,500	6,240	6,500
10-44-245	Clothing Allowance	.00	.00	.00
10-44-247	CAR ALLOWANCE	5,400	5,400	5,400
10-44-248	Vehicle Maintenance	.00	20	.00
10-44-280	Telephone	3,763	3,861	3,800
10-44-300	Gas, Oil & Tires	1,028	1,147	1,183
10-44-310	PROFESSIONAL & TECHNICAL	8,600	11,976	8,600
10-44-329	Computer Repairs	800	971	800
10-44-330	EDUCATION	.00	.00	.00
10-44-600	SERVICE CHARGES	28,600	24,872	28,600
10-44-649	Lease Interest/Taxes	.00	.00	.00
10-44-650	Lease Payments	3,725	.00	2,800
10-44-700	Small Equipment	630	255	.00
10-44-750	CAPITAL OUTLAY	10,000	.00	.00
Total ADMINISTRATION:		730,361	684,387	757,028
Information Technology				
10-45-110	Salaries & Wages	.00	.00	.00
10-45-112	Overtime	.00	.00	.00
10-45-130	Employee Benefits	.00	.00	.00
10-45-210	Subscripns, Books & Mbrships	.00	.00	.00
10-45-230	Travel & Training	.00	.00	.00
10-45-310	Professional & Technical	.00	.00	.00
10-45-321	I/T Supplies	.00	.00	.00
10-45-322	I/T Contracts	.00	.00	.00
10-45-323	MDT/Computer Repairs	.00	.00	.00
10-45-324	Telephone	.00	.00	.00
10-45-325	Computer Repairs	.00	.00	.00
10-45-326	Radio Repairs	.00	.00	.00
10-45-649	Lease Interest/Taxes	.00	.00	.00
10-45-650	Lease Payments	.00	.00	.00
10-45-700	Small Equipment	.00	.00	.00
10-45-750	Capital Outlay	.00	.00	.00
Total Information Technology:		.00	.00	.00
NON-DEPARTMENTAL				
10-49-130	RETIREMENT BENEFITS	46,614	35,734	32,011
10-49-220	Public Notices	5,000	2,407	5,000
10-49-250	UNEMPLOYMENT	2,200	.00	2,200
10-49-255	Ogden Weber Chamber Fees	2,600	2,500	2,600
10-49-260	Workers Compensation	38,786	35,750	38,786
10-49-290	City Postage	35,000	31,348	42,000
10-49-291	Newsletter Printing	5,940	6,663	5,940
10-49-310	AUDITORS	12,100	9,500	12,100
10-49-320	PROFESSIONAL & TECHNICAL	15,500	3,900	15,500
10-49-321	I/T Supplies	.00	79	3,000
10-49-322	Computer Contracts	30,075	25,765	40,625
10-49-323	City-wide Telephone	8,585	9,680	19,200
10-49-324	City-wide Internet	7,743	8,589	4,000
10-49-329	Computer Repairs	2,257	3,471	2,200
10-49-400	UNRESERVED	.00	.00	5,000
10-49-430	Diamond Anniversary	.00	.00	.00
10-49-510	INSURANCE	180,000	161,921	180,000
10-49-515	City Donations	.00	.00	4,100

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
10-49-520	EMPLOYEE ASSISTANCE PLAN	3,600	3,600	3,600
10-49-550	Sub 4 Santa	.00	.00	.00
10-49-600	COMMUNITY PROGRAMS	12,150	20,388	17,000
10-49-601	VETERANS MEMORIAL	.00	.00	.00
10-49-605	Continuing Education	7,000	1,500	7,000
10-49-607	SOBA	1,000	1,190	1,000
10-49-610	Government Immunity	6,500	7,090	6,500
10-49-615	Fireworks	.00	.00	.00
10-49-620	Youth City Council	4,000	2,411	4,000
10-49-649	Lease Interest/Taxes	281	465	.00
10-49-650	Lease Payments	11,598	7,305	.00
10-49-700	Small Equipment	.00	2,409	.00
10-49-750	Capital Outlay	.00	5,575	242,000
Total NON-DEPARTMENTAL:		438,529	389,238	695,362
ELECTIONS				
10-50-120	ELECTION JUDGES	4,000	2,700	.00
10-50-240	SUPPLIES	7,768	8,656	.00
Total ELECTIONS:		11,768	11,356	.00
BUILDING AND GROUNDS				
10-51-260	SENIOR CENTER MAINT & UTIL	10,554	12,461	12,000
10-51-262	Old City Hall Utilities	9,000	9,841	11,000
10-51-263	Fire Station #82 Utilities	7,500	7,492	7,500
10-51-264	Station #82 Maintenance	2,000	1,454	2,000
10-51-265	Cleaning Contract	27,000	23,506	27,000
10-51-266	Elevator Maintenance	3,626	4,663	5,000
10-51-270	New City Hall Maintenance	51,288	55,194	35,000
10-51-275	New City Hall Utilities	67,342	60,796	67,342
10-51-280	Old City Building Repairs	3,000	1,466	3,000
10-51-750	Capital Outlay	.00	.00	.00
Total BUILDING AND GROUNDS:		181,310	176,874	169,842
PLANNING & ZONING				
10-52-120	COMMISSION ALLOWANCE	3,800	575	3,800
10-52-210	BOOKS, SUBSCRIP, MEMBERSHIPS	300	311	300
10-52-220	PUBLIC NOTICES	.00	.00	.00
10-52-230	TRAVEL & TRAINING	1,500	66	1,500
10-52-240	SPECIAL DEPT. SUPPLIES	.00	.00	.00
10-52-310	PROFESSIONAL & TECHNICAL SERVI	13,000	3,870	13,000
10-52-750	CAPITAL OUTLAY	.00	.00	.00
Total PLANNING & ZONING:		18,600	4,822	18,600
DEPARTMENT OF PUBLIC SAFETY				
10-55-110	Full time wages - Police	1,152,841	1,136,085	1,181,661
10-55-111	Part time wages - Police	119,094	94,965	124,167
10-55-112	Overtime wages - Police	43,521	43,907	33,500
10-55-113	Special Functions - Police	122,770	122,770	125,840
10-55-114	Bailiff Wages	3,996	3,795	6,396
10-55-115	Animal Control Wages	37,524	37,523	38,462
10-55-116	Warrants Served - Wages	.00	.00	.00
10-55-117	Full time wages - Fire	485,872	522,195	501,529

Account Number	Account Title	2011-12	2011-12	2012-13
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10-55-118	Part time wages - Fire	190,778	217,086	200,673
10-55-119	Overtime wages - Fire	43,643	45,125	43,643
10-55-130	Benefits - DPS	1,040,920	1,019,067	1,154,230
10-55-131	WTC - A/C Contract	.00	.00	.00
10-55-150	Death Benefit Ins. - Police	600	351	600
10-55-151	Death Benefit Ins. - Fire	560	.00	560
10-55-210	Mbrshps, Bks & Sub - Police	3,015	3,108	1,435
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	1,340
10-55-230	Travel & Training - Police	16,195	14,377	16,195
10-55-231	Travel & Training - Fire	6,445	6,767	7,267
10-55-240	Office Supplies - Police	7,070	5,597	5,000
10-55-241	Office Supplies - Fire	.00	.00	2,070
10-55-243	Special Dept. Supplies - Fire	.00	.00	8,111
10-55-244	Clothing Contract - Fire	.00	.00	28,761
10-55-245	Clothing Contract - Police	35,177	29,022	15,517
10-55-246	Special Dept Supplies - Police	19,846	18,558	13,535
10-55-247	Animal Control Costs	15,818	10,197	11,472
10-55-248	Vehicle Maintenance - Police	20,105	37,301	20,100
10-55-249	Vehicle Maintenance - Fire	13,913	16,038	16,000
10-55-250	Equipment Maintenance - Police	1,711	1,403	2,500
10-55-252	Equipment Maintenance - Fire	5,925	4,986	10,100
10-55-280	Telephone/Internet - Police	37,395	33,209	25,400
10-55-281	Telephone/Internet - Fire	.00	112	12,100
10-55-300	Gas, Oil & Tires - Police	82,237	69,545	90,000
10-55-301	Gas, Oil & Tires - Fire	18,466	13,516	18,000
10-55-310	Professional & Tech - Police	48,288	44,901	26,451
10-55-311	Professional & Tech. - Fire	.00	.00	17,175
10-55-323	MDT/Radio Repairs	1,900	941	.00
10-55-329	Computer Repairs - Police	1,369	1,149	1,900
10-55-330	Computer Repairs - Fire	.00	.00	1,500
10-55-350	Crime Scene Investigations	27,079	27,079	26,290
10-55-400	Weber/Morgan Strike Force	.00	.00	9,000
10-55-401	Emergency Mgmt. Plan	2,000	2,048	3,100
10-55-450	K-9	1,750	485	1,750
10-55-460	Dare	3,000	1,248	3,000
10-55-470	Community Education - Police	3,740	2,559	1,450
10-55-471	Community Education - Fire	.00	.00	1,250
10-55-475	Youth Court Expenses	1,200	1,118	1,200
10-55-649	Lease Interest/Taxes	4,962	4,661	1,000
10-55-650	Lease Payments - Police	52,392	54,278	6,700
10-55-651	Lease Payments - Fire	.00	.00	9,720
10-55-700	Small Equipment - Police	.00	4,012	.00
10-55-701	Small Equipment - Fire	631	520	631
10-55-750	Capital Outlay - Police	19,302	25,469	634,455
10-55-751	Capital Outlay - Fire	12,443	5,500	.00
Total DEPARTMENT OF PUBLIC SAFETY:		3,705,493	3,682,575	4,462,736

INSPECTION SERVICES

10-58-110	SALARIES AND WAGES	63,128	62,157	64,707
10-58-112	OVERTIME	.00	.00	.00
10-58-130	EMPLOYEE BENEFITS	27,770	28,204	30,479
10-58-210	BOOKS,SUBSCRIP. & MEMBERSHIPS	1,330	520	1,330
10-58-220	PUBLIC NOTICES	.00	.00	.00
10-58-230	TRAVEL & TRAINING	3,320	3,319	2,770
10-58-240	SUPPLIES	350	330	500

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10-58-245	Clothing Allowance	.00	.00	.00
10-58-248	Vehicle Maintenance	66	317	66
10-58-280	CELLULAR PHONE	1,200	1,265	1,200
10-58-300	Gas, Oil & Tires	2,160	1,619	2,484
10-58-315	PROFESSIONAL & TECHNICAL	.00	.00	.00
10-58-329	Computer Repairs	.00	.00	.00
10-58-649	Lease Interest/Taxes	.00	.00	.00
10-58-650	Lease Payments	.00	.00	.00
10-58-750	CAPITAL OUTLAY	.00	.00	.00
Total INSPECTION SERVICES:		99,324	97,730	103,536
STREETS				
10-60-110	SALARIES AND WAGES	170,847	163,588	174,521
10-60-112	OVERTIME	7,000	1,119	7,000
10-60-130	EMPLOYEE BENEFITS	85,558	71,436	92,065
10-60-210	BOOKS, SUBSCRIP. & MEMBERSHIPS	1,000	648	2,000
10-60-220	PUBLIC NOTICES	.00	.00	.00
10-60-230	TRAVEL & TRAINING	5,500	2,107	5,500
10-60-240	OFFICE SUPPLIES & EXPENSE	78	78	150
10-60-245	Clothing/Uniform/Equip. Allow.	6,080	5,009	6,080
10-60-248	Vehicle Maintenance	18,047	20,544	18,047
10-60-260	Building & Grounds Maintenance	876	38	876
10-60-270	UTILITIES	65,500	66,524	65,500
10-60-280	TELEPHONE	4,529	1,995	4,529
10-60-300	Gas, Oil & Tires	22,010	22,192	22,010
10-60-310	PROFESSIONAL	11,000	8,721	11,000
10-60-329	Computer Repairs	.00	100	500
10-60-400	CLASS C MAINTENANCE	85,000	38,266	85,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	13,404	9,840	13,404
10-60-490	SALT AND SAND	.00	.00	.00
10-60-510	GLASMANN WAY	.00	.00	.00
10-60-649	Lease Interest/Taxes	415	415	452
10-60-650	Lease Payments	3,022	3,274	5,600
10-60-700	Small Equipment	.00	181	.00
10-60-725	Sidewalk Replacements	.00	.00	.00
10-60-730	Street Light Maintenance	.00	.00	.00
10-60-750	CAPITAL OUTLAY	129,946	120,115	333,832
Total STREETS:		629,812	536,187	848,066
FLEET MANAGEMENT				
10-65-110	SALARIES AND WAGES	.00	.00	.00
10-65-112	OVERTIME	.00	.00	.00
10-65-120	TEMPORARY EMPLOYEES	.00	.00	.00
10-65-130	EMPLOYEE BENEFITS	.00	.00	.00
10-65-210	BOOKS, SUBSCRIP. & MEMBERSHIP	.00	.00	.00
10-65-220	PUBLIC NOTICES	.00	.00	.00
10-65-230	TRAVEL & TRAINING	.00	.00	.00
10-65-240	OFFICE SUPPLIES	.00	.00	.00
10-65-245	Clothing/Uniform/Equip. Allow.	.00	.00	.00
10-65-246	SPECIAL DEPARTMENT SUPPLIES	.00	.00	.00
10-65-250	EQUIPMENT OPERATION & MAINT	.00	.00	.00
10-65-260	BUILDING & GROUNDS MAINTENANC	.00	.00	.00
10-65-280	TELEPHONE	.00	.00	.00
10-65-300	GAS, OIL, TIRES	.00	.00	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
10-65-301	Class 'c' Related Items	.00	.00	.00
10-65-310	PROFESSIONAL & TECHNICAL SERVI	.00	.00	.00
10-65-400	LEASE PAYMENTS	378,167	345,399	.00
10-65-649	Lease Interest/Taxes	15,052	15,051	.00
10-65-750	CAPITAL OUTLAY	.00	.00	227,370
Total FLEET MANAGEMENT:		393,219	360,450	227,370
PARKS & RECREATION				
10-70-110	SALARIES AND WAGES	200,117	197,038	205,120
10-70-112	OVERTIME	10,000	4,373	10,000
10-70-120	Temporary - Parks	24,928	14,121	25,552
10-70-125	Temporary - Recreation	32,694	47,391	33,512
10-70-130	EMPLOYEE BENEFITS	133,890	115,041	145,338
10-70-210	Books, Subscriptions & Mbrshps	.00	396	400
10-70-225	Concession Expenses	2,400	2,511	2,400
10-70-230	TRAVEL & TRAINING	4,000	2,060	4,000
10-70-240	SPECIAL DEPT. SUPPLIES-PARKS	18,700	15,490	18,700
10-70-241	Comp League Expenses	8,550	5,033	8,550
10-70-242	SPECIAL DEPT. SUPPLIES - REC.	23,130	29,079	23,130
10-70-244	Office Supplies Expense	1,000	149	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	4,000	1,538	4,000
10-70-248	Vehicle Maintenance	4,569	9,725	4,569
10-70-250	Gym Facility Utilities/Opertns	6,200	.00	13,000
10-70-260	BUILDING MAINTENANCE	817	945	817
10-70-270	UTILITIES	11,000	9,052	11,000
10-70-275	Off Leash Dog Area	.00	.00	.00
10-70-280	Telephone/Internet	10,911	6,917	11,300
10-70-300	Gas, Oil & Tires	15,212	11,838	17,494
10-70-310	PROFESSIONAL & TECHNICAL	2,200	8,451	7,500
10-70-320	URBAN FORESTRY COMMISSION	6,068	1,307	6,068
10-70-329	Computer Repairs	.00	.00	.00
10-70-330	EDUCATION	.00	.00	.00
10-70-350	OFFICIALS FEES	19,000	16,372	19,000
10-70-450	RAMP Grant Projects	16,500	.00	16,500
10-70-600	Secondary Water Fees	10,480	10,451	10,480
10-70-649	Lease Interest/Taxes	.00	503	.00
10-70-650	Lease Payments	2,340	2,028	2,340
10-70-700	Small Equipment	2,500	.00	2,500
10-70-750	CAPITAL OUTLAY-PARKS	.00	651	84,800
10-70-752	CAPITAL OUTLAY-REC.	.00	.00	.00
Total PARKS & RECREATION:		571,206	512,457	689,070
TRANSFERS				
10-80-230	TRANS TO CAPITAL IMPROV FUND	105,000	.00	.00
10-80-235	TRANS TO CAPITAL IMPROVE-CLASS	385,030	327,944	150,000
10-80-240	Transfer Class 'c' to Debt Ser	.00	.00	250,000
10-80-250	TRANSFER TO DEBT SERVICE FUND	788,319	722,623	644,857
10-80-275	Trnfr to South Ogden Days Fund	36,000	33,000	36,000
Total TRANSFERS:		1,314,349	1,083,567	1,080,857
Total Expenditure:		8,629,883	8,081,828	9,619,301
GENERAL FUND Revenue Total:		8,629,883	7,740,486	9,619,301

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
	GENERAL FUND Expenditure Total:	<u>8,629,883</u>	<u>8,081,828</u>	<u>9,619,301</u>
	Net Total GENERAL FUND:	<u>.00</u>	<u>341,342-</u>	<u>.00</u>

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
South Ogden Days Fund				
Revenue				
12-30-200	Sponsor Donations	35,000	25,100	38,500
12-30-225	Vendor Booth Rentals	7,500	9,370	10,000
12-30-250	Carnival Ticket Sales	7,000	2,016	7,000
12-30-260	3 on 3 Registration Fees	650	600	650
12-30-270	Amazing Adventure Race Fees	.00	649	2,000
12-30-275	Car Show Entrance Fees	550	410	550
12-30-280	Dodgeball Registration Fees	.00	.00	.00
12-30-300	Fun Run Entrance Fees	3,500	2,225	4,500
12-30-310	Kids' K Entrance Fees	1,000	.00	.00
12-30-320	In-Kind Donations	60,000	.00	40,000
12-30-325	Miscellaneous Sales & Fees	.00	.00	.00
12-30-330	Mud Volleyball Fees	1,500	1,320	1,500
12-30-350	Golf Tourney Entrance Fees	2,760	4,110	2,760
12-30-400	Transfer in from General Fund	36,000	33,000	36,000
Total Revenue:		155,460	78,800	143,460
Total Revenue:		155,460	78,800	143,460
Expenditures				
12-40-112	S/O Days Overtime	14,000	.00	14,000
12-40-300	Entertainment	22,300	21,400	25,800
12-40-325	Fireworks	10,000	10,000	10,000
12-40-350	Printing & Banners	4,500	5,399	4,500
12-40-375	Equipment Rentals	20,200	12,617	23,700
12-40-380	Carnival Pay-Out	5,205	5,051	5,205
12-40-390	Telephone Expense	650	370	650
12-40-400	T-shirt Printing	.00	.00	3,500
12-40-410	Awards	3,500	.00	3,500
12-40-425	Golf Tourney Fees	2,760	9,170	2,760
12-40-450	In-Kind Awards	60,000	1,839	40,000
12-40-475	Miscellaneous Expenses	12,345	6,589	9,845
12-40-750	Donation to Veteran's Memorial	.00	.00	.00
12-40-800	Transfer to Retained Earnings	.00	.00	.00
Total Expenditures:		155,460	72,435	143,460
Total Expenditure:		155,460	72,435	143,460
South Ogden Days Fund Revenue Total:		155,460	78,800	143,460
South Ogden Days Fund Expenditure Total:		155,460	72,435	143,460
Net Total South Ogden Days Fund:		.00	6,365	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
DEBT SERVICE FUND				
REVENUE				
31-30-150	Transfer in from Class 'c'	.00	.00	250,000
31-30-300	TRANSFER FROM GENERAL FUND	788,319	722,623	644,857
31-30-400	Transfer from Capital Proj Fnd	.00	.00	.00
31-30-800	APPROPRIATED FUND BALANCE	104,850	.00	246,500
	Total REVENUE:	893,169	722,623	1,141,357
	Total Revenue:	893,169	722,623	1,141,357
EXPENDITURES				
31-40-100	ADMINISTRATIVE & PROFESSIONAL	4,850	4,800	4,500
31-40-150	BOND PAYMENT - PRINCIPAL	450,000	450,000	465,000
31-40-200	INTEREST ON BOND	438,319	438,319	421,857
31-40-980	Retained Earnings	.00	.00	250,000
	Total EXPENDITURES:	893,169	893,119	1,141,357
	Total Expenditure:	893,169	893,119	1,141,357
	DEBT SERVICE FUND Revenue Total:	893,169	722,623	1,141,357
	DEBT SERVICE FUND Expenditure Total:	893,169	893,119	1,141,357
	Net Total DEBT SERVICE FUND:	.00	170,496-	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
CAPITAL IMPROVEMENTS				
REVENUE				
40-30-100	Grant Income (CDBG)	.00	800	.00
40-30-105	Ramp Tax Grant	.00	.00	.00
40-30-110	Traffic Impact Fees	8,400	46,772	5,100
40-30-120	Park Impact Fees	5,200	5,231	4,400
40-30-150	Miscellaneous Revenue	.00	.00	.00
40-30-200	INTEREST	500	1,566	1,420
40-30-205	Interest Earned - Traffic I/F	100	162	150
40-30-210	Interest Earned - Park I/Fees	150	162	150
40-30-220	Transfer in from Garbage Fund	.00	.00	.00
40-30-230	TSF IN FROM TRAFFIC IMPACT FEE	.00	.00	.00
40-30-250	Transfer in from Storm Drn Fnd	.00	.00	.00
40-30-400	TRANSFERS FROM GENERAL FUND	105,000	.00	.00
40-30-450	TRANS FROM GEN FUND-CLASS C R	385,030	327,944	150,000
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00
40-30-800	APPROPRIATE FUND BALANCE	185,674	.00	7,090
Total REVENUE:		690,054	382,636	168,310
Total Revenue:		690,054	382,636	168,310
EXPENDITURES				
40-40-103	2011 - 2012 Road/Sidewalk Proj	411,030	207,319	.00
40-40-123	South Ogden Nature Park	.00	.00	.00
40-40-124	Nature Park - Phase II	.00	.00	.00
40-40-125	Nature Park Phase II - Class C	.00	.00	.00
40-40-126	Nature Park - Phase III	141,487	11,697	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00
40-40-132	GLASMANN WAY PARK	.00	.00	.00
40-40-137	Gibbs Circle - Class 'c'	.00	.00	.00
40-40-145	GATEWAY GARDEN PROJECT	.00	.00	.00
40-40-153	Raymond Drive - CDBG	.00	.00	.00
40-40-154	MADISON PARK - LANDSCAPING	.00	.00	.00
40-40-156	GLASMANN PARK BOWERY	.00	.00	.00
40-40-157	FRIENDSHIP PARK PATH	.00	.00	.00
40-40-158	2007-2008 Road/Sidewalk proj.	.00	.00	.00
40-40-159	Edgewood Drive Extension	.00	.00	.00
40-40-160	General Plan	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	.00	.00	.00
40-40-162	Fire Bay Doors/Air Condition	.00	.00	.00
40-40-163	Senior Center Repairs	.00	.00	.00
40-40-164	Bulletproof Glass	.00	.00	.00
40-40-165	2008-09 Road/Sidewalk Projects	.00	.00	.00
40-40-166	2006-07 Road/Sidewalk Projects	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	150,000
40-40-168	CLUB HEIGHTS PLAYGROUND EQUIP	.00	.00	.00
40-40-169	South Ogden Welcome Sign	.00	.00	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	.00	.00
40-40-171	Old City Hall Roofing project	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00
40-40-173	Landscaping Station #82	7,090	.00	7,090
40-40-174	CLUB HEIGHTS RESTROOM/CONCES	.00	.00	.00
40-40-175	Station #82 Driveway Project	.00	.00	.00

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year Budget	Current year Actual	Future year Budget
40-40-176	Dog Park	.00	.00	.00
40-40-177	PARKS BLDG	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	.00	.00	.00
40-40-179	SCORER'S BOOTH/FRIENDSHIP PARK	.00	.00	.00
40-40-180	Projects 2B Undertaken	.00	.00	.00
40-40-181	850 East CDBG - City's %age	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$.00	.00	.00
40-40-183	Public Works Vehicle Shelter	.00	.00	.00
40-40-184	40th Street Park - Reconstruct	.00	.00	.00
40-40-185	Traffic Controllers I/F - P-4	.00	.00	.00
40-40-186	40th Signal Upgrade I/F - P-5	.00	.00	.00
40-40-349	40th St. Widening - City's %	116,597	3,606	.00
40-40-350	40th St. Widening - grant \$\$.00	.00	.00
40-40-351	Junior High Gym Facility	.00	.00	.00
40-40-360	Library Walkway	.00	.00	.00
40-40-375	LANDSCAPE WASATCH DR. BASIN	.00	.00	.00
40-40-460	Friendship Tennis Courts	.00	.00	.00
40-40-475	40th St. Park Playground Equip	.00	.00	.00
40-40-480	Transfer to General Fund	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	.00	.00
40-40-550	Park Impact Fee Projects	5,350	.00	4,550
40-40-700	Traffic Impact Fee Projects	8,500	.00	5,250
40-40-850	Transfer to Retained Earnings	.00	.00	1,420
Total EXPENDITURES:		690,054	222,622	168,310
Total Expenditure:		690,054	222,622	168,310
CAPITAL IMPROVEMENTS Revenue Total:		690,054	382,636	168,310
CAPITAL IMPROVEMENTS Expenditure Total:		690,054	222,622	168,310
Net Total CAPITAL IMPROVEMENTS:		.00	160,013	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
WATER FUND				
REVENUE				
51-30-100	INTEREST	700	485	600
51-30-105	Interest Earned I/Fees	125	11	100
51-30-150	Hydrant Rentals	.00	312	200
51-30-200	WATER SALES	1,451,214	1,280,392	1,451,214
51-30-210	CONNECTION FEES WATER	2,200	1,729	1,700
51-30-220	Water Impact Fees	11,000	4,719	5,200
51-30-225	Late Fees	36,210	41,504	39,000
51-30-700	CONTRACT SERVICES	7,400	7,191	7,400
51-30-880	Paint the Tanks Donations	.00	2,000	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00
51-30-890	Appropriation of Fund Balance	23,255	.00	.00
51-30-900	UINTAH HIGHLANDS WHEELING ACC	.00	.00	.00
51-30-925	MISC. REVENUE	.00	9,096	.00
51-30-950	Non-operating capital contrbtn	.00	.00	99,400
Total REVENUE:		1,532,104	1,347,439	1,604,814
Total Revenue:		1,532,104	1,347,439	1,604,814
EXPENDITURES				
51-40-110	SALARIES AND WAGES	229,045	225,627	237,138
51-40-112	OVERTIME	12,000	6,303	12,000
51-40-130	EMPLOYEE BENEFITS	101,355	101,412	112,722
51-40-140	CONTRACT SERVICES	.00	.00	.00
51-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	600	667	600
51-40-220	PUBLIC NOTICES	400	.00	400
51-40-230	TRAVEL & TRAINING	5,000	3,832	5,000
51-40-240	OFFICE SUPPLIES	2,200	2,092	2,200
51-40-245	Clothing/Uniform/Equip. Allow.	4,500	.00	4,500
51-40-248	Vehicle Maintenance	2,404	2,449	2,404
51-40-270	UTILITIES	.00	.00	.00
51-40-280	TELEPHONE	6,000	2,887	6,000
51-40-290	BUILDING MAINTENANCE	4,900	3,319	4,900
51-40-300	Gas, Oil & Tires	14,867	12,968	17,098
51-40-310	PROFESSIONAL & TECHNICAL SERVI	9,250	8,621	9,250
51-40-311	Bad Debts Expense	.00	.00	.00
51-40-320	BLUE STAKE SERVICE	1,700	1,231	1,700
51-40-329	Computer Repairs	.00	.00	.00
51-40-330	Valve Repair	20,000	5,607	20,000
51-40-400	PRV Maintenance	20,000	.00	20,000
51-40-480	SPECIAL DEPARTMENT SUPPLIES	41,100	36,732	41,100
51-40-490	WATER SAMPLE TESTING	7,725	2,671	7,725
51-40-550	WEBER BASIN EXCHANGE WATER	235,000	184,606	235,000
51-40-560	POWER AND PUMPING	8,200	5,537	8,200
51-40-600	WATER TAX	2,200	1,339	2,200
51-40-610	h2o Tank Inspection	12,000	.00	12,000
51-40-649	Lease Interest/Taxes	.00	.00	.00
51-40-650	Lease Payments	.00	758	21,462
51-40-655	850 East CDBG - City's %age	.00	.00	.00
51-40-665	Paint the Tanks Project	44,000	174	44,000
51-40-667	Radio Read Conversion	77,000	42,626	.00
51-40-680	Charge for Services - G/F	153,091	144,650	107,164
51-40-690	Transfer to Storm Drain Fund	.00	.00	.00

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year Budget	Current year Actual	Future year Budget
51-40-700	Burch Creek Reservoir	1,255	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00
51-40-702	Gibbs Circle	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00
51-40-706	Raymond Drive - CDBG	.00	.00	.00
51-40-707	5600 SOJH Waterline - P-1	.00	.00	.00
51-40-708	5600 SOJH Waterline I/F - P-1	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00
51-40-710	WSU Landswap	.00	.00	.00
51-40-730	Kiwana Dr. Waterline - Phase I	325,000	281,203	.00
51-40-740	Kiwana Dr. Waterline - Phase II	.00	7,375	.00
51-40-750	CAPITAL OUTLAY	.00	.00	99,400
51-40-770	Water Impact Fee Projects	11,125	.00	5,300
51-40-790	Water I/F Reimbursement	.00	.00	.00
51-40-970	DEPRECIATION	152,000	139,337	141,400
51-40-980	CONTINGENCY	.00	.00	.00
51-40-990	PRIOR YEAR ADJUSTMENT	.00	.00	.00
51-40-995	Retained Earnings	28,187	.00	423,951
Total EXPENDITURES:		1,532,104	1,224,024	1,604,814
Total Expenditure:		1,532,104	1,224,024	1,604,814
WATER FUND Revenue Total:		1,532,104	1,347,439	1,604,814
WATER FUND Expenditure Total:		1,532,104	1,224,024	1,604,814
Net Total WATER FUND:		.00	123,415	.00

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year Budget	Current year Actual	Future year Budget
SANITARY SEWER				
REVENUE				
52-30-100	INTEREST EARNED	400	323	350
52-30-105	Interest Earned - I/Fees	170	323	350
52-30-200	SEWER SALES	1,580,025	1,379,015	1,580,025
52-30-220	Sewer Impact Fees	2,100	1,848	1,600
52-30-250	CONNECTION FEES SEWER	1,400	831	800
52-30-880	TRANSFER FROM CAP IMP - SEWER	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	.00	42,432
52-30-925	MISC. REVENUE	6,000	6,000	6,000
52-30-950	Non-operating capital contrbtn	.00	.00	24,700
	Total REVENUE:	1,590,095	1,388,340	1,656,257
	Total Revenue:	1,590,095	1,388,340	1,656,257
EXPENDITURES				
52-40-110	SALARIES AND WAGES	141,726	141,780	147,828
52-40-112	OVERTIME	12,500	9,814	12,500
52-40-130	EMPLOYEE BENEFITS	80,092	63,765	76,389
52-40-140	CONTRACT SERVICES	.00	.00	.00
52-40-210	MEMBERSHIPS	700	536	700
52-40-220	PUBLIC NOTICES	600	.00	600
52-40-230	TRAVEL & TRAINING	2,500	75	2,500
52-40-240	OFFICE SUPPLIES	2,600	2,362	2,600
52-40-245	Clothing/Uniform/Equip. Allow.	3,600	3,037	3,600
52-40-248	Vehicle Maintenance	947	1,013	947
52-40-270	UTILITIES	.00	.00	.00
52-40-280	TELEPHONE	2,400	2,145	2,400
52-40-290	BUILDING MAINTENANCE	3,000	1,926	3,000
52-40-300	Gas, Oil & Tires	5,821	5,827	6,695
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00
52-40-310	PROFESSIONAL & TECHNICAL	7,500	2,347	7,500
52-40-311	Bad Debts Expense	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	50,000	49,516	50,000
52-40-320	BLUE STAKE SERVICE	800	616	800
52-40-329	Computer Repairs	.00	.00	.00
52-40-330	EDUCATION	.00	.00	.00
52-40-400	ADMINISTRATION DUE GEN FUND	.00	.00	.00
52-40-480	MAINTENANCE SUPPLIES	15,100	2,812	15,100
52-40-550	CENTRAL WEBER SEWER PRE-TREA	12,500	12,264	13,794
52-40-610	CENTRAL WEBER SEWER FEES	810,248	810,248	1,000,000
52-40-649	Lease Interest/Taxes	.00	.00	.00
52-40-650	Manhole Replacement	15,000	2,850	15,000
52-40-651	Lease Payments	.00	505	5,333
52-40-655	40th Street Pipe-bursting	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	20,000	838	20,000
52-40-667	Pump House Deconstruction	25,000	1,446	25,000
52-40-670	TRANSFER TO REGULAR CIP	.00	.00	.00
52-40-680	Charge for Services - G/F	208,222	192,561	143,321
52-40-700	Raymond Drive - CDBG	.00	.00	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00
52-40-709	Edgewood Drive	.00	.00	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
52-40-750	CAPITAL OUTLAY	.00	.00	24,700
52-40-970	DEPRECIATION	74,000	67,837	74,000
52-40-980	SEWER CONTINGENCY	.00	.00	.00
52-40-981	Impact Fee Contingency	2,270	.00	1,950
52-40-990	Retained Earnings	92,969	.00	.00
Total EXPENDITURES:		1,590,095	1,376,121	1,656,257
Total Expenditure:		1,590,095	1,376,121	1,656,257
SANITARY SEWER Revenue Total:		1,590,095	1,388,340	1,656,257
SANITARY SEWER Expenditure Total:		1,590,095	1,376,121	1,656,257
Net Total SANITARY SEWER:		.00	12,220	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
STORM DRAIN FUND				
REVENUE				
53-30-100	INTEREST	100	162	150
53-30-105	Interest Earned I/Fees	170	323	300
53-30-200	STORM DRAIN REVENUE	533,291	499,693	533,291
53-30-220	Storm Drain Impact Fees	11,500	12,887	8,500
53-30-860	Transfer in from Water Fund	.00	.00	.00
53-30-880	TRANSFER FROM CAP IMP - STORM	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	.00
53-30-890	Appropriation of Fund Balance	.00	.00	.00
53-30-925	MISC. REVENUE	200,000	212,500	.00
53-30-950	Non-operating capital contrbtn	.00	.00	114,700
Total REVENUE:		745,061	725,565	656,941
Total Revenue:		745,061	725,565	656,941
EXPENDITURES				
53-40-110	SALARIES AND WAGES	115,019	114,437	120,176
53-40-112	OVERTIME	11,000	8,964	11,000
53-40-120	TEMPORARY EMPLOYEES	.00	.00	.00
53-40-130	EMPLOYEE BENEFITS	72,824	69,041	79,837
53-40-140	CONTRACT SERVICES	.00	.00	.00
53-40-220	PUBLIC NOTICES	300	.00	300
53-40-230	TRAVEL & TRAINING	2,000	200	2,000
53-40-240	OFFICE SUPPLIES	1,500	1,783	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	4,700	153	4,700
53-40-248	Vehicle Maintenance	1,175	1,216	1,175
53-40-270	UTILITIES	.00	.00	.00
53-40-280	TELEPHONE	2,000	502	2,000
53-40-290	BUILDING MAINTENANCE	5,500	561	5,500
53-40-300	Gas, Oil & Tires	7,394	5,964	8,504
53-40-310	PROF & TECH SERVICES	9,000	3,192	9,000
53-40-311	Bad Debts Expense	.00	.00	.00
53-40-320	BLUE STAKE SERVICE	1,100	.00	1,100
53-40-329	Computer Repairs	.00	.00	.00
53-40-400	System Maintenance Program	25,000	13,393	25,000
53-40-480	SPECIAL DEPARTMENT SUPPLIES	4,000	969	4,000
53-40-649	Lease Interest/Taxes	.00	.00	.00
53-40-650	Lease Payments	.00	.00	24,765
53-40-655	Transfer to Capital Proj Fund	.00	.00	.00
53-40-665	TRANSFER TO FLEET MANAGEMENT	.00	.00	.00
53-40-670	850 East CDBG City's %age	.00	.00	.00
53-40-680	Charge for Services - G/F	157,236	146,275	110,066
53-40-700	Lakeview/Madison	.00	.00	.00
53-40-701	Grant Ave Detention Basin -I/F	.00	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00
53-40-703	Raymond Drive - CDBG	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00
53-40-705	Slat Detention Basins	15,000	6,590	.00
53-40-706	Henry Miller Grate	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	.00	1,308	.00
53-40-710	Burch Creek Damn Evaluation	.00	.00	.00
53-40-750	CAPITAL OUTLAY	.00	.00	114,700
53-40-970	DEPRECIATION	25,500	23,375	29,500

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
53-40-980	CONTINGENCY	.00	.00	.00
53-40-981	Impact Fee Contingency	11,670	2,933	8,800
53-40-990	Retained Earnings	273,143	.00	93,318
	Total EXPENDITURES:	745,061	400,856	656,941
	Total Expenditure:	745,061	400,856	656,941
	STORM DRAIN FUND Revenue Total:	745,061	725,565	656,941
	STORM DRAIN FUND Expenditure Total:	745,061	400,856	656,941
	Net Total STORM DRAIN FUND:	.00	324,709	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
GARBAGE FUND				
REVENUE				
54-30-100	INTEREST EARNED	600	808	800
54-30-200	GARBAGE FEES	676,248	626,051	611,248
54-30-205	RECYCLING FEES	195,576	181,196	195,576
54-30-850	MISC. RENTAL	1,800	1,230	1,270
54-30-885	Abatement Fees	.00	.00	.00
54-30-890	APPROPRIATE FUND BALANCE	.00	.00	.00
54-30-925	MISC. REVENUE	.00	.00	21,000
Total REVENUE:		874,224	809,285	829,894
Total Revenue:		874,224	809,285	829,894
EXPENDITURES				
54-40-140	CONTRACT SERVICES	.00	.00	.00
54-40-220	PUBLIC NOTICES	400	203	400
54-40-230	TRAVEL & TRAINING	1,500	.00	1,500
54-40-240	OFFICE SUPPLIES	3,500	2,468	3,500
54-40-248	Vehicle Maintenance	797	943	797
54-40-290	Building Maintenance	4,000	.00	4,000
54-40-300	Gas, Oil & Tires	6,200	5,876	7,130
54-40-310	PROF & TECH SERVICES	700	450	700
54-40-311	Bad Debts Expense	.00	.00	.00
54-40-400	ADMINISTRATION DUE GEN FUND	.00	.00	.00
54-40-420	WASTE MANAGEMENT-CONTRACT S	537,600	482,456	460,000
54-40-430	TIPPING FEES	162,000	171,859	185,000
54-40-440	ADDITIONAL CLEANUPS	15,000	8,603	15,000
54-40-450	CONSTRUCTION MATERIALS TIPPING	7,500	5,135	7,500
54-40-520	TREE REMOVAL	9,400	520	9,400
54-40-615	JUNK ORDINANCE ENFORCEMENT	11,000	800	11,000
54-40-620	Transfer to Capital Proj Fund	.00	.00	.00
54-40-650	Lease Payments	.00	.00	4,535
54-40-680	Charge for Services - G/F	96,373	90,092	86,736
54-40-750	CAPITAL OUTLAY	.00	.00	21,000
54-40-970	DEPRECIATION	950	880	1,100
54-40-990	Retained Earnings	17,304	.00	10,596
Total EXPENDITURES:		874,224	770,285	829,894
Total Expenditure:		874,224	770,285	829,894
GARBAGE FUND Revenue Total:		874,224	809,285	829,894
GARBAGE FUND Expenditure Total:		874,224	770,285	829,894
Net Total GARBAGE FUND:		.00	39,000	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
AMBULANCE FUND				
REVENUE				
58-30-200	AMBULANCE FEES	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	425,990	419,755	425,990
58-30-210	Miscellaneous Revenue	.00	6,800	169,000
58-30-850	STATE GRANTS	.00	.00	.00
58-30-890	APPROPRIATE FUND BALANCE	155,833	.00	202,543
Total REVENUE:		581,823	426,555	797,533
Total Revenue:		581,823	426,555	797,533
EXPENDITURES				
58-40-110	SALARIES AND WAGES	149,706	149,248	155,036
58-40-111	Part Time Wages	47,695	54,271	51,683
58-40-112	OVERTIME	12,735	11,281	13,245
58-40-119	Overtime	.00	.00	.00
58-40-130	EMPLOYEE BENEFITS	83,103	68,074	93,355
58-40-140	CONTRACT SERVICES	.00	.00	.00
58-40-210	MEMBERSHIPS	520	.00	520
58-40-230	TRAVEL & TRAINING	820	180	820
58-40-240	OFFICE SUPPLIES	500	64	500
58-40-245	UNIFORM ALLOWANCE	3,195	3,119	3,195
58-40-248	Vehicle Maintenance	4,951	4,022	4,951
58-40-250	EQUIPMENT MAINTENANCE	6,180	2,627	6,180
58-40-280	TELEPHONE	.00	.00	.00
58-40-300	Gas, Oil & Tires	11,285	10,958	12,978
58-40-310	PROFESSIONAL & TECHNICAL	12,795	20,497	12,795
58-40-311	FPSC Fees	.00	.00	.00
58-40-312	PMA Fees	69,498	60,790	69,498
58-40-315	Bad Debts Expense	82,000	111,595	82,000
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00
58-40-330	EMS Education	500	.00	500
58-40-480	SPECIAL DEPARTMENT SUPPLIES	3,230	1,109	3,230
58-40-490	DISPOSABLE MEDICAL SUPPLIES	26,000	18,532	26,000
58-40-500	Amortization Expense	.00	.00	.00
58-40-649	Lease Interest/Taxes	.00	.00	.00
58-40-650	Lease Payments	.00	.00	36,489
58-40-680	Charge for Services - G/F	67,110	65,575	55,558
58-40-695	TSF TO GENERAL FUND	.00	.00	.00
58-40-700	Small Equipment	.00	.00	.00
58-40-750	CAPITAL OUTLAY	.00	.00	169,000
58-40-970	DEPRECIATION	.00	.00	.00
58-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		581,823	581,941	797,533
Total Expenditure:		581,823	581,941	797,533
AMBULANCE FUND Revenue Total:		581,823	426,555	797,533
AMBULANCE FUND Expenditure Total:		581,823	581,941	797,533

<u>Account Number</u>	<u>Account Title</u>	<u>2011-12 Current year Budget</u>	<u>2011-12 Current year Actual</u>	<u>2012-13 Future year Budget</u>
	Net Total AMBULANCE FUND:	<u>.00</u>	<u>155,386-</u>	<u>.00</u>

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
Community Developmnt & Renewal				
REVENUE				
61-30-100	Tax Inc. - Washington Blvd.	23,500	23,569	24,200
61-30-110	Tax Inc. - 36th Street	127,500	127,128	129,400
61-30-120	Tax Inc. - Wall Ave. NW Proj.	.00	.00	.00
61-30-130	Tax Inc. - Hinckley Project	.00	.00	.00
61-30-160	Interest - Washington Blvd	50	10	10
61-30-170	Interest - 36th Street	70	54	50
61-30-180	Interest - Wall Ave. NW	.00	.00	.00
61-30-190	Interest - Hinckley	.00	.00	.00
61-30-200	INTEREST INCOME	.00	.00	.00
Total REVENUE:		151,120	150,761	153,660
Total Revenue:		151,120	150,761	153,660
EXPENDITURES				
61-40-400	PROFESSIONAL	.00	1,120	750
61-40-401	PROFESSIONAL-HINCKLEY PROJ	.00	.00	.00
61-40-402	PROFESSIONAL-NORTHWEST PROJ	.00	.00	.00
61-40-600	New RDA Projects	145,150	.00	145,590
61-40-700	Payment to Costco/Kimco	.00	.00	.00
61-40-710	Charge for Services - G/F	5,970	6,710	7,320
61-40-810	BOND PRINCIPAL PAYMENT	.00	.00	.00
61-40-820	BOND INTEREST PAYMENTS	.00	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00
61-40-850	TRANSFER TO DEBT SERVICE FUND	.00	.00	.00
Total EXPENDITURES:		151,120	7,830	153,660
Total Expenditure:		151,120	7,830	153,660
Community Developmnt & Renewal Revenue Total:		151,120	150,761	153,660
Community Developmnt & Renewal Expenditure Total:		151,120	7,830	153,660
Net Total Community Developmnt & Renewal:		.00	142,930	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
CDRA - NW Project Area				
Revenue				
67-30-100	Tax Increment	758,750	281,665	744,000
67-30-200	Sales Tax Revenue	40,000	.00	40,000
67-30-300	Interest Income	.00	122	110
67-30-500	Transfer in from Housing Fund	311,050	311,050	.00
67-30-800	Appropriation of Fund Balance	388,950	.00	.00
Total Revenue:		1,498,750	592,837	784,110
Total Revenue:		1,498,750	592,837	784,110
Expenditures				
67-40-400	Professional & Technical	50,000	16,554	20,000
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000
67-40-475	Tax Increment Incentives	825,000	700,000	125,000
67-40-480	Sales Tax Incentives	40,000	.00	40,000
67-40-500	Charge for Services - G/F	13,647	15,092	16,476
67-40-600	New CDRA Projects	475,103	.00	487,634
67-40-700	Transfer to Debt Service Fund	.00	.00	.00
Total Expenditures:		1,498,750	826,646	784,110
Total Expenditure:		1,498,750	826,646	784,110
CDRA - NW Project Area Revenue Total:		1,498,750	592,837	784,110
CDRA - NW Project Area Expenditure Total:		1,498,750	826,646	784,110
Net Total CDRA - NW Project Area:		.00	233,809-	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
CDRA - Hinckley Project Area				
Revenue				
68-30-100	Tax Increment	192,000	42,766	186,000
68-30-200	Delinquent Tax Increment	.00	.00	.00
68-30-300	Interest Income	.00	18	20
Total Revenue:		192,000	42,784	186,020
Total Revenue:		192,000	42,784	186,020
Expenditures				
68-40-400	Professional & Technical	15,000	.00	5,000
68-40-450	Transfer to Hinckley Housing	38,400	.00	37,200
68-40-475	Increment Reimbursements	57,000	32,273	.00
68-40-500	Charge for Services - G/F	6,187	2,464	2,688
68-40-600	New CDRA Projects	75,413	.00	141,132
Total Expenditures:		192,000	34,737	186,020
Total Expenditure:		192,000	34,737	186,020
CDRA - Hinckley Project Area Revenue Total:		192,000	42,784	186,020
CDRA - Hinckley Project Area Expenditure Total:		192,000	34,737	186,020
Net Total CDRA - Hinckley Project Area:		.00	8,047	.00

Account Number	Account Title	2011-12 Current year Budget	2011-12 Current year Actual	2012-13 Future year Budget
CDRA Hinckley Housing Fund				
REVENUE				
85-30-400	Transfer from Hinckley CDRA	38,400	.00	37,200
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00
85-30-800	Appropriation of Fund Balance	311,050	.00	.00
Total REVENUE:		349,450	.00	37,200
Total Revenue:		349,450	.00	37,200
EXPENDITURES				
85-40-100	Housing Expenditures	38,400	.00	37,200
85-40-500	Transfer to NW Project Area	311,050	311,050	.00
Total EXPENDITURES:		349,450	311,050	37,200
Total Expenditure:		349,450	311,050	37,200
CDRA Hinckley Housing Fund Revenue Total:		349,450	.00	37,200
CDRA Hinckley Housing Fund Expenditure Total:		349,450	311,050	37,200
Net Total CDRA Hinckley Housing Fund:		.00	311,050-	.00
Net Grand Totals:		.00	395,384-	.00