

South Ogden City

2012 - 2013

Amended Budget

Approved

June 18, 2013

Ordinance 13-13

Account Number	Account Title	2012-13 Current year Budget
GENERAL FUND		
TAX REVENUE		
10-31-100	Property Tax - Current	2,058,128
10-31-200	Property Tax - Delinquent	73,135
10-31-250	Motor Vehicle & Personal Prop.	168,988
10-31-300	General Sales and Use Taxes	2,607,600
10-31-500	Franchise Tax	361,942
10-31-550	Municipal Energy Use Tax	818,255
	Total TAX REVENUE:	6,088,048
LICENSES & PERMITS		
10-32-100	Business Licenses - Commercial	131,004
10-32-160	Rental Business Fees	.00
10-32-200	Building Permits	53,135
10-32-300	Animal Licenses	12,793
10-32-325	Micro-Chipping Fees	900
10-32-350	Animal Adoptions	21,365
10-32-375	Animal Shelter Fees	2,049
10-32-400	Fire Dept. Permit	114
	Total LICENSES & PERMITS:	221,360
INTERGOVERNMENTAL REVENUE		
10-33-150	State Liquor Fund Allotment	19,700
10-33-600	State/Local Grants & Donations	90,343
10-33-610	Federal Police/FEMA Grants	.00
10-33-900	Class "C" Road Fund Allotment	482,048
10-33-925	Resource Officer Contract	15,000
	Total INTERGOVERNMENTAL REVENUE:	607,091
RECREATION & PLANNING FEES		
10-34-200	Baseball Revenue	15,900
10-34-250	Girls Basketball	2,725
10-34-300	Softball Fees	2,800
10-34-350	Basketball Fees	18,850
10-34-352	Comp Youth Basketball	12,000
10-34-354	Comp Adult Basketball	22,000
10-34-356	Comp Adult Volleyball	.00
10-34-358	Comp Adult Dodgeball	.00
10-34-360	Comp Adult Futsal	.00
10-34-362	Youth Futsal	.00
10-34-375	Flag Football	3,100
10-34-450	Volleyball Registration	3,600
10-34-500	Football	13,900
10-34-505	Football Apparel	5,400
10-34-550	Tennis Registration Fees	.00
10-34-575	Concession Revenues	6,500
10-34-600	Community Facility Rental Fees	600
10-34-700	Plan Check Fee	27,875
10-34-725	Engineering Review Fees	800
10-34-726	Zoning/Subdivision Fees	1,100
10-34-750	Street Cut Fee	2,000
10-34-850	Bowery Rental	3,000

		2012-13
		Current year
Account Number	Account Title	Budget
10-34-875	Sex Offender Registration Fee	600
10-34-900	Public Safety Reports	16,750
Total RECREATION & PLANNING FEES:		159,500
FINES & FORFEITURES		
10-35-100	Warrants Revenue	24,000
10-35-200	Fines- Regular	679,708
10-35-210	Bail Bond Forfeitures	.00
10-35-225	State Fine Increase	.00
10-35-250	Court Filing Fees	.00
10-35-300	Alarm Fines/Permits	7,300
Total FINES & FORFEITURES:		711,008
MISCELLANEOUS REVENUE		
10-36-100	Interest	48,562
10-36-105	Cash Over/Short	.00
10-36-200	Sub 4 Santa	.00
10-36-300	S/O Business Alliance	.00
10-36-400	Sales of Fixed Assets	134,500
10-36-500	75th Anniversary Sales	.00
10-36-600	560 39th Rental	3,000
10-36-601	Donations to South Ogden City	1,000
10-36-700	Contractual Agreement Reven	64,100
10-36-900	Misc. Revenue	31,160
10-36-901	Convenience Fee Revenue	1,700
10-36-950	Traffic School	.00
10-36-960	Youth Council Collections	.00
10-36-970	Youth Court	1,000
Total MISCELLANEOUS REVENUE:		285,022
CHARGE FOR SERVICE & TRANSFERS		
10-39-150	Lease Financing	1,047,734
10-39-175	Bond Proceeds	.00
10-39-300	Transfer from CPF	.00
10-39-350	Charge for Service - CDRA	26,484
10-39-360	Admin Fee From Ambulance Fund	.00
10-39-400	Charge for Service - Water Fnd	107,164
10-39-410	Charge for Service - Sewer Fnd	143,321
10-39-420	Charge for Svc - Storm Drn Fnd	110,066
10-39-430	Charge for Service - Grbge Fnd	86,736
10-39-440	Charge for Service - Amb Fnd	55,558
10-39-700	Appropriated Fund Bal-Class C	.00
10-39-800	Appropriated Fund Balance	199,946
Total CHARGE FOR SERVICE & TRANSFERS:		1,777,009
Total Revenue:		9,849,038
COUNCIL		
10-41-110	Salaries and Wages	114,281
10-41-130	Employee Benefits	22,019
10-41-210	Bookes, Subscrip.& Memberships	9,225
10-41-220	Public Notices	.00

Account Number	Account Title	2012-13
		Current year Budget
10-41-230	Travel & Training	7,600
10-41-240	Supplies	1,600
10-41-280	Telephone	900
10-41-300	Other Professional Services	500
10-41-329	Computer Repairs	.00
10-41-700	Small Equipment	.00
10-41-750	Capital Outlay	.00
Total COUNCIL:		<u>156,125</u>

LEGAL DEPARTMENT

10-42-110	Salaries and Wages	66,188
10-42-112	Overtime	.00
10-42-120	Temporary Employees	1,500
10-42-130	Employee Benefits	14,578
10-42-210	Books, Subscriptions & Member	1,300
10-42-220	Public Notices	.00
10-42-230	Travel & Training	500
10-42-240	Supplies	400
10-42-280	Telephone	480
10-42-300	Professional & Technical Serv.	.00
10-42-320	Prosecutorial Fees	2,000
10-42-329	Computer Repairs	.00
10-42-330	Witness Fees	.00
10-42-750	Capital Outlay	.00
Total LEGAL DEPARTMENT:		<u>86,946</u>

Court Department

10-43-110	Salaries & Wages	125,289
10-43-112	Overtime	.00
10-43-130	Employee Benefits	37,501
10-43-210	Books, Subscriptions, & Mbrshp	500
10-43-230	Travel & Training	571
10-43-240	Office Supplies	571
10-43-250	Transportation Fees	.00
10-43-275	State Surcharge	168,000
10-43-300	Public Defender Fees	19,166
10-43-305	Wasatch Constable Contract	3,000
10-43-310	Professional & Technical	2,358
10-43-329	Computer Repairs	500
10-43-330	Witness Fees	800
10-43-649	Lease Interest/Taxes	800
10-43-650	Lease Payments	2,159
10-43-700	Small Equipment	672
10-43-750	Capital Outlay	1,576
Total Court Department:		<u>363,463</u>

ADMINISTRATION

10-44-110	Salaries and Wages	464,766
10-44-112	Overtime	.00
10-44-130	Employee Benefits	213,979
10-44-210	Books, Subscriptions & Member	3,453
10-44-220	Public Notices	.00
10-44-230	Travel & Training	15,800

Account Number	Account Title	2012-13
		Current year Budget
10-44-240	Office Supplies & Miscell	6,365
10-44-245	Clothing Allowance	.00
10-44-247	Car Allowance	5,400
10-44-248	Vehicle Maintenance	347
10-44-280	Telephone	3,800
10-44-300	Gas, Oil & Tires	1,318
10-44-310	Professional & Technical	8,600
10-44-329	Computer Repairs	800
10-44-330	Education	.00
10-44-600	Service Charges	33,600
10-44-649	Lease Interest/Taxes	1,000
10-44-650	Lease Payments	6,565
10-44-700	Small Equipment	1,432
10-44-750	Capital Outlay	23,315
Total ADMINISTRATION:		790,540
Information Technology		
10-45-110	Salaries & Wages	.00
10-45-112	Overtime	.00
10-45-130	Employee Benefits	.00
10-45-210	Subscripns, Books & Mbrships	.00
10-45-230	Travel & Training	.00
10-45-310	Professional & Technical	.00
10-45-321	I/T Supplies	.00
10-45-322	I/T Contracts	.00
10-45-323	MDT/Computer Repairs	.00
10-45-324	Telephone	.00
10-45-325	Computer Repairs	.00
10-45-326	Radio Repairs	.00
10-45-649	Lease Interest/Taxes	.00
10-45-650	Lease Payments	.00
10-45-700	Small Equipment	.00
10-45-750	Capital Outlay	.00
Total Information Technology:		.00
NON-DEPARTMENTAL		
10-49-130	Retirement Benefits	66,011
10-49-220	Public Notices	5,000
10-49-250	Unemployment	827
10-49-255	Ogden Weber Chamber Fees	2,600
10-49-260	Workers Compensation	40,159
10-49-290	City Postage	42,000
10-49-291	Newsletter Printing	6,340
10-49-310	Auditors	9,700
10-49-320	Professional & Technical	17,013
10-49-321	I/T Supplies	3,000
10-49-322	Computer Contracts	28,548
10-49-323	City-wide Telephone	7,540
10-49-324	City-wide Internet	4,000
10-49-329	Computer Repairs	2,446
10-49-400	Unreserved	5,000
10-49-430	Diamond Anniversary	.00
10-49-500	City Safety Program	.00
10-49-510	Insurance	180,000

Account Number	Account Title	2012-13
		Current year Budget
10-49-515	City Donations	4,100
10-49-520	Employee Assistance Plan	3,600
10-49-550	Sub 4 Santa	1,000
10-49-600	Community Programs	23,987
10-49-601	Veterans Memorial	.00
10-49-605	Continuing Education	7,000
10-49-607	Soba	1,200
10-49-610	Government Immunity	6,500
10-49-615	Fireworks	.00
10-49-620	Youth City Council	3,300
10-49-649	Lease Interest/Taxes	.00
10-49-650	Lease Payments	23,988
10-49-700	Small Equipment	1,600
10-49-750	Capital Outlay	93,899
	Total NON-DEPARTMENTAL:	590,358
ELECTIONS		
10-50-120	Election Judges	.00
10-50-240	Supplies	.00
	Total ELECTIONS:	.00
BUILDING AND GROUNDS		
10-51-260	Senior Center Maint & Util	12,000
10-51-262	Old City Hall Utilities	11,000
10-51-263	Fire Station #82 Utilities	7,500
10-51-264	Station #82 Maintenance	2,000
10-51-265	Cleaning Contract	27,000
10-51-266	Elevator Maintenance	5,000
10-51-270	New City Hall Maintenance	35,000
10-51-275	New City Hall Utilities	67,342
10-51-280	Old City Building Repairs	3,000
10-51-750	Capital Outlay	35,000
	Total BUILDING AND GROUNDS:	204,842
PLANNING & ZONING		
10-52-120	Commission Allowance	3,800
10-52-210	Books, Subscrip, Memberships	300
10-52-220	Public Notices	.00
10-52-230	Travel & Training	1,500
10-52-240	Special Dept. Supplies	.00
10-52-310	Professional & Technical Servi	45,000
10-52-750	Capital Outlay	.00
	Total PLANNING & ZONING:	50,600
DEPARTMENT OF PUBLIC SAFETY		
10-55-110	Full time wages - Police	1,140,134
10-55-111	Part time wages - Police	112,465
10-55-112	Overtime wages - Police	25,800
10-55-113	Special Functions - Police	125,840
10-55-114	Bailiff Wages	6,396
10-55-115	Animal Control Wages	38,462
10-55-116	Crossing Guards	.00

Account Number	Account Title	2012-13
		Current year Budget
10-55-117	Full time wages - Fire	501,529
10-55-118	Part time wages - Fire	200,673
10-55-119	Overtime wages - Fire	46,644
10-55-130	Benefits - DPS	1,154,230
10-55-131	WTC - A/C Contract	29,995
10-55-132	Liquor Funds Expenditures	7,700
10-55-150	Death Benefit Ins. - Police	600
10-55-151	Death Benefit Ins. - Fire	560
10-55-210	Mbrshps, Bks & Sub - Police	1,435
10-55-211	Mbrshps, Bks & Sub - Fire	1,051
10-55-230	Travel & Training - Police	16,522
10-55-231	Travel & Training - Fire	7,937
10-55-240	Office Supplies - Police	5,000
10-55-241	Office Supplies - Fire	2,070
10-55-243	Special Dept. Supplies - Fire	9,561
10-55-244	Clothing Contract - Fire	27,634
10-55-245	Clothing Contract - Police	15,517
10-55-246	Special Dept Supplies - Police	13,650
10-55-247	Animal Control Costs	24,972
10-55-248	Vehicle Maintenance - Police	20,100
10-55-249	Vehicle Maintenance - Fire	16,000
10-55-250	Equipment Maintenance - Police	2,500
10-55-252	Equipment Maintenance - Fire	5,207
10-55-280	Telephone/Internet - Police	25,400
10-55-281	Telephone/Internet - Fire	12,100
10-55-300	Gas, Oil & Tires - Police	90,000
10-55-301	Gas, Oil & Tires - Fire	18,000
10-55-310	Professional & Tech - Police	28,781
10-55-311	Professional & Tech. - Fire	15,725
10-55-323	MDT/Radio Repairs	.00
10-55-329	Computer Repairs - Police	1,900
10-55-330	Computer Repairs - Fire	1,500
10-55-350	Crime Scene Investigations	29,052
10-55-400	Weber/Morgan Strike Force	9,000
10-55-401	Emergency Mgmt. Plan	3,100
10-55-450	K-9	1,750
10-55-460	Dare	3,000
10-55-470	Community Education - Police	1,450
10-55-471	Community Education - Fire	1,250
10-55-475	Youth Court Expenses	1,200
10-55-649	Lease Interest/Taxes	4,962
10-55-650	Lease Payments - Police	162,276
10-55-651	Lease Payments - Fire	14,715
10-55-700	Small Equipment - Police	18,933
10-55-701	Small Equipment - Fire	16,095
10-55-750	Capital Outlay - Police	711,154
10-55-751	Capital Outlay - Fire	40,531
Total DEPARTMENT OF PUBLIC SAFETY:		4,772,058
FIRE PROTECTION		
10-57-110	Salaries & Wages	.00
10-57-111	Part Time Wages	.00
10-57-112	Overtime	.00
10-57-130	Employee Benefits	.00
10-57-210	Memberships, Books & Subscrptn	.00

Account Number	Account Title	2012-13
		Current year Budget
10-57-230	Travel & Training	.00
10-57-240	Office Supplies & Expense	.00
10-57-245	Clothing Contract	.00
10-57-246	Special Department Supplies	.00
10-57-250	Vehicle Maintenance	.00
10-57-255	Other Equipment Maintenance	.00
10-57-280	Telephone/Internet	.00
10-57-300	Gas, Oil & Tires	.00
10-57-310	Professional & Technical	.00
10-57-330	Fire Prevention/ Community Edu	.00
10-57-400	Emergency Management Planning	.00
10-57-649	Lease Interest/Taxes	.00
10-57-650	Lease Payments	.00
10-57-700	Small Equipment	.00
10-57-750	Capital Outlay	.00
Total FIRE PROTECTION:		.00
INSPECTION SERVICES		
10-58-110	Salaries and Wages	64,707
10-58-112	Overtime	.00
10-58-130	Employee Benefits	30,479
10-58-210	Books, Subscrip. & Memberships	1,330
10-58-220	Public Notices	.00
10-58-230	Travel & Training	2,770
10-58-240	SUPPLIES	222
10-58-245	Clothing Allowance	278
10-58-248	Vehicle Maintenance	66
10-58-280	CELLULAR PHONE	1,200
10-58-300	Gas, Oil & Tires	2,484
10-58-315	PROFESSIONAL & TECHNICAL	14,875
10-58-329	Computer Repairs	.00
10-58-649	Lease Interest/Taxes	.00
10-58-650	Lease Payments	900
10-58-750	CAPITAL OUTLAY	4,000
Total INSPECTION SERVICES:		123,311
STREETS		
10-60-110	Salaries and Wages	174,521
10-60-112	Overtime	7,000
10-60-130	Employee Benefits	92,065
10-60-210	Books, Subscrip. Memberships	2,000
10-60-220	Public Notices	.00
10-60-230	Travel & Training	5,500
10-60-240	Office Supplies & Expense	150
10-60-245	Clothing/Uniform/Equip. Allow.	6,080
10-60-248	Vehicle Maintenance	18,047
10-60-260	Building & Grounds Maintenance	876
10-60-270	Utilities	65,500
10-60-280	Telephone	4,529
10-60-300	Gas, Oil & Tires	22,010
10-60-310	Professional	11,000
10-60-329	Computer Repairs	500
10-60-400	Class C Maintenance	85,000
10-60-480	Special Department Supplies	14,264

Account Number	Account Title	2012-13
		Current year Budget
10-60-490	Salt and Sand	.00
10-60-510	Glasmann Way	.00
10-60-649	Lease Interest/Taxes	452
10-60-650	Lease Payments	75,820
10-60-700	Small Equipment	.00
10-60-725	Sidewalk Replacements	.00
10-60-730	Street Light Maintenance	.00
10-60-750	Capital Outlay	269,793
Total STREETS:		855,107
FLEET MANAGEMENT		
10-65-110	Salaries and Wages	.00
10-65-112	Overtime	.00
10-65-120	Temporary Employees	.00
10-65-130	Employee Benefits	.00
10-65-210	Books, Subscrip. & Memebership	.00
10-65-220	Public Notices	.00
10-65-230	Travel & Training	.00
10-65-240	Office Supplies	.00
10-65-245	Clothing/Uniform/Equip. Allow.	.00
10-65-246	Speical Department Supplies	.00
10-65-250	Equipment Operation & Maint	.00
10-65-260	Building & Grounds Maintenance	.00
10-65-280	Telephone	.00
10-65-300	Gas, Oil, Tires	.00
10-65-301	Class 'c' Related Items	.00
10-65-310	Professional & Technical Servi	.00
10-65-400	Lease Payments	.00
10-65-649	Lease Interest/Taxes	.00
10-65-750	Captial Outlay	11,310
Total FLEET MANAGEMENT:		11,310
PARKS & RECREATION		
10-70-110	Salaries and Wages	205,120
10-70-112	Overtime	10,000
10-70-120	Temporary - Parks	25,552
10-70-125	Temporary - Recreation	33,512
10-70-130	Employee Benefits	145,338
10-70-210	Books, Subscriptions & Mbrshps	400
10-70-225	Concession Expenses	2,400
10-70-230	Travel & Training	4,000
10-70-240	Special Dept. Supplies - Parks	18,700
10-70-241	Comp League Expenses	8,550
10-70-242	Special Dept. Supplies - Rec.	23,130
10-70-244	Office Supplies Expense	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	4,000
10-70-248	Vehicle Maintenance	4,569
10-70-250	Gym Facility Utilities/Opertns	13,000
10-70-260	Building Maintenance	817
10-70-270	Utilities	11,000
10-70-275	Off Leash Dog Area	.00
10-70-280	Telephone/Internet	11,300
10-70-300	Gas, Oil & Tires	17,494
10-70-310	Professional & Technical	7,500

Account Number	Account Title	2012-13
		Current year Budget
10-70-320	Urban Forestry Commssion	6,068
10-70-329	Computer Repairs	.00
10-70-330	Education	.00
10-70-350	Officals Fees	19,000
10-70-450	RAMP Grant Projects	32,700
10-70-600	Secondary Water Fees	12,042
10-70-649	Lease Interest/Taxes	.00
10-70-650	Lease Payments	21,654
10-70-700	Small Equipment	2,500
10-70-750	Capital Outlay- Parks	117,175
10-70-752	Capital Outlay- Rec.	.00
Total PARKS & RECREATION:		<u>758,521</u>
TRANSFERS		
10-80-230	Trans to Capital Improv Fund	.00
10-80-235	Trans to Capital Improve-Class	158,543
10-80-240	Transfer Class 'c' to Debt Ser	241,457
10-80-250	Transfer to Debt Service Fund	644,857
10-80-275	Trnfr to South Ogden Days Fund	41,000
Total TRANSFERS:		<u>1,085,857</u>
Total Expenditure:		<u>9,849,038</u>
GENERAL FUND Revenue Total:		<u>9,849,038</u>
GENERAL FUND Expenditure Total:		<u>9,849,038</u>
Net Total GENERAL FUND:		<u>.00</u>

		2012-13
		Current year
Account Number	Account Title	Budget
South Ogden Days Fund		
Revenue		
12-30-200	Sponsor Donations	38,500
12-30-225	Vendor Booth Rentals	10,000
12-30-250	Carnival Ticket Sales	7,000
12-30-260	3 on 3 Registration Fees	650
12-30-270	Amazing Adventure Race Fees	2,000
12-30-275	Car Show Entrance Fees	550
12-30-280	One Mile Walk Fees	.00
12-30-300	Fun Run Entrance Fees	4,500
12-30-310	Kids' K Entrance Fees	.00
12-30-320	In-Kind Donations	40,000
12-30-325	Miscellaneous Sales & Fees	.00
12-30-330	Mud Volleyball Fees	1,500
12-30-350	Golf Tourney Entrance Fees	2,760
12-30-400	Transfer in from General Fund	41,000
Total Revenue:		148,460
Total Revenue:		148,460
Expenditures		
12-40-112	S/O Days Overtime	14,000
12-40-300	Entertainment	30,800
12-40-325	Fireworks	10,000
12-40-350	Printing & Banners	4,500
12-40-375	Equipment Rentals	23,700
12-40-380	Carnival Pay-Out	5,205
12-40-390	Telephone Expense	650
12-40-400	T-shirt Printing	3,500
12-40-410	Awards	3,500
12-40-425	Golf Tourney Fees	2,760
12-40-450	In-Kind Awards	40,000
12-40-475	Miscellaneous Expenses	9,845
12-40-750	Donation to Veteran's Memorial	.00
12-40-800	Transfer to Retained Earnings	.00
Total Expenditures:		148,460
Total Expenditure:		148,460
South Ogden Days Fund Revenue Total:		148,460
South Ogden Days Fund Expenditure Total:		148,460
Net Total South Ogden Days Fund:		.00

Account Number	Account Title	2012-13 Current year Budget
DEBT SERVICE FUND		
REVENUE		
31-30-150	Transfer in from Class 'c'	241,457
31-30-300	Transfer From General Fund	644,857
31-30-400	Transfer from Capital Proj Fnd	.00
31-30-425	Interest Earned Class 'c' Bond	1,500
31-30-450	Interest Earned - Gym bond DSR	1,440
31-30-800	Appropriated Fund Balance	246,500
Total REVENUE:		1,135,754
Total Revenue:		1,135,754
EXPENDITURES		
31-40-100	Administrative & Professional	6,000
31-40-150	Bond Payment - Principal	671,000
31-40-200	Interest on Bond	457,314
31-40-980	Retained Earnings	1,440
Total EXPENDITURES:		1,135,754
Total Expenditure:		1,135,754
DEBT SERVICE FUND Revenue Total:		1,135,754
DEBT SERVICE FUND Expenditure Total:		1,135,754
Net Total DEBT SERVICE FUND:		.00

Account Number	Account Title	2012-13
		Current year Budget
CAPITAL IMPROVEMENTS		
REVENUE		
40-30-100	Grant Income (CDBG)	.00
40-30-105	Ramp Tax Grant	.00
40-30-110	Traffic Impact Fees	5,100
40-30-120	Park Impact Fees	4,400
40-30-150	Miscellaneous Revenue	.00
40-30-200	Interest	1,420
40-30-205	Interest Earned - Traffic I/F	150
40-30-210	Interest Earned - Park I/Fees	150
40-30-220	Transfer in from Garbage Fund	.00
40-30-230	Bond Financing Proceeds	2,161,000
40-30-250	Transfer in from Storm Drn Fnd	.00
40-30-400	Transfers From General Fund	.00
40-30-450	Trans From Gen Fund- Class C R	158,543
40-30-798	Appropriate Parks I/F F/B	.00
40-30-799	Appropriate Traffic I/F F/B	.00
40-30-800	Appropriate Fund Balance	447,136
	Total REVENUE:	2,777,899
	Total Revenue:	2,777,899
EXPENDITURES		
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00
40-40-123	South Ogden Nature Park	.00
40-40-124	Nature Park - Phase II	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00
40-40-126	Nature Park - Phase III	129,429
40-40-127	Nature Park - Phase IV	.00
40-40-132	Glasmann Way Park	.00
40-40-137	Gibbs Circle - Class 'c'	.00
40-40-145	GATEWAY GARDEN PROJECT	.00
40-40-153	Raymond Drive - CDBG	.00
40-40-154	Madison Park - Landscaping	.00
40-40-156	Glasmann Park Bowery	.00
40-40-157	Friendship Park Path	.00
40-40-158	2007-2008 Road/Sidewalk proj.	.00
40-40-159	Edgewood Drive Extension	.00
40-40-160	General Plan	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	.00
40-40-162	Fire Bay Doors/Air Condition	.00
40-40-163	Senior Center Repairs	.00
40-40-164	Bulletproof Glass	.00
40-40-165	2008-09 Road/Sidewalk Projects	.00
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00
40-40-167	2012-13 Road/Sidewalk Projects	357,152
40-40-168	Club Heights Playground Equip	.00
40-40-169	5100 South - Road Bond	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00
40-40-171	Old City Hall Roofing project	.00
40-40-172	Animal Shelter	.00
40-40-173	Landscaping Station #82	7,090
40-40-174	Club Heights Restroom/Conces	.00
40-40-175	Station #82 Driveway Project	.00

Account Number	Account Title	2012-13
		Current year Budget
40-40-176	Dog Park	.00
40-40-177	PARKS BLDG	.00
40-40-178	Resurface Monroe Blvd.	.00
40-40-179	Class 'c' Bond Closing Costs	29,500
40-40-180	Class 'c' Bond Street Projects	2,131,500
40-40-181	850 East CDBG - City's %age	.00
40-40-182	850 East CDBG - grant \$\$.00
40-40-183	Public Works Vehicle Shelter	.00
40-40-184	40th Street Park - Reconstruct	.00
40-40-185	Traffic Controllers I/F - P-4	.00
40-40-186	40th Signal Upgrade I/F - P-5	.00
40-40-348	40th St. Environmental Study	.00
40-40-349	40th St. Widening - City's %	112,008
40-40-350	40th St. Widening - grant \$\$.00
40-40-351	Junior High Gym Facility	.00
40-40-360	Library Walkway	.00
40-40-375	Landscape Wasatch Dr. Basim	.00
40-40-460	Friendship Tennis Courts	.00
40-40-475	40th St. Park Playground Equip	.00
40-40-480	Transfer to General Fund	.00
40-40-500	Transfer to Debt Service Fund	.00
40-40-550	Park Impact Fee Projects	4,550
40-40-700	Traffic Impact Fee Projects	5,250
40-40-850	Transfer to Retained Earnings	1,420
	Total EXPENDITURES:	<u>2,777,899</u>
	Total Expenditure:	<u>2,777,899</u>
	CAPITAL IMPROVEMENTS Revenue Total:	<u>2,777,899</u>
	CAPITAL IMPROVEMENTS Expenditure Total:	<u>2,777,899</u>
	Net Total CAPITAL IMPROVEMENTS:	<u>.00</u>

Account Number	Account Title	2012-13
		Current year Budget
WATER FUND		
REVENUE		
51-30-100	Interest	600
51-30-105	Interest Earned I/Fees	100
51-30-150	Hydrant Rentals	200
51-30-200	Water Sales	1,442,014
51-30-210	Connection Fees Water	1,700
51-30-220	Water Impact Fees	5,200
51-30-225	Late Fees	39,000
51-30-700	Contract Services	7,400
51-30-880	Paint the Tanks Donations	.00
51-30-889	Appropriate Water I/F F/B	.00
51-30-890	Appropriation of Fund Balance	32,232
51-30-900	Uintah Highlands Wheeling Acc	.00
51-30-925	Misc. Revenue	.00
51-30-950	Non-Operating Capital Contrbtn	86,712
	Total REVENUE:	1,615,158
	Total Revenue:	1,615,158
EXPENDITURES		
51-40-110	Salaries and Wages	237,138
51-40-112	Overtime	12,000
51-40-130	Employee Benefits	112,722
51-40-140	Contract Services	.00
51-40-210	Books, Subscript. & Membership	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
51-40-248	Vehicle Maintenance	2,404
51-40-260	Loss on Sale of Fixed Assets	.00
51-40-270	Utilities	.00
51-40-280	Telephone	6,000
51-40-290	Building Maintenance	4,900
51-40-300	Gas, Oil & Tires	17,098
51-40-310	Professional & Technical Servi	9,250
51-40-311	Bad Debts Expense	.00
51-40-320	Blue Stake Service	1,700
51-40-329	Computer Repairs	.00
51-40-330	Valve Repair	20,000
51-40-400	PRV Maintenance	20,000
51-40-480	Special Department Supplies	41,100
51-40-490	Water Sample Testing	7,725
51-40-550	Weber Basin Exchange Water	235,000
51-40-560	Power and Pumping	8,200
51-40-600	Water Tax	2,200
51-40-610	h2o Tank Inspection	12,000
51-40-649	Lease Interest/Taxes	.00
51-40-650	Lease Payments	21,462
51-40-655	850 East CDBG - City's %age	.00
51-40-665	Paint the Tanks Project	43,826
51-40-667	Radio Read Conversion	382
51-40-680	Charge for Services - G/F	107,164

Account Number	Account Title	2012-13
		Current year Budget
51-40-690	Transfer to Storm Drain Fund	.00
51-40-700	Burch Creek H2O-line	.00
51-40-701	42nd & Monroe PRV	.00
51-40-702	Gibbs Circle	.00
51-40-703	Riverdale Road - Phase II	.00
51-40-704	Riverdale Road Water Line	.00
51-40-705	Edgewood Drive Extension	.00
51-40-706	Raymond Drive - CDBG	.00
51-40-707	5600 SOJH Waterline - P-1	.00
51-40-708	5600 SOJH Waterline I/F - P-1	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00
51-40-710	WSU Landswap	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00
51-40-740	Kiwana Dr. Watrline - Phase II	32,024
51-40-749	Small Equipment	.00
51-40-750	Capital Outlay	86,712
51-40-770	Water Impact Fee Projects	5,300
51-40-790	Water I/F Reimbursement	.00
51-40-970	Depreciation	141,400
51-40-980	Contingency	.00
51-40-990	Prior Year Adjustment	.00
51-40-995	Retained Earnings	414,751
Total EXPENDITURES:		1,615,158
Total Expenditure:		1,615,158
WATER FUND Revenue Total:		1,615,158
WATER FUND Expenditure Total:		1,615,158
Net Total WATER FUND:		.00

Account Number	Account Title	2012-13
		Current year Budget
SANITARY SEWER		
REVENUE		
52-30-100	Interest Earned	350
52-30-105	Interest Earned - I/Fees	350
52-30-200	Sewer Sales	1,755,025
52-30-220	Sewer Impact Fees	1,600
52-30-250	Connection Fees Sewer	800
52-30-880	Transfer from Cap Imp - Sewer	.00
52-30-890	Appropriation of Fund Balance	8,029
52-30-925	Misc. Revenue	6,000
52-30-950	Non-operating capital contrbtm	24,700
Total REVENUE:		1,796,854
Total Revenue:		1,796,854
EXPENDITURES		
52-40-110	Salaries and Wages	147,828
52-40-112	Overtime	12,500
52-40-130	Employee Benefits	76,389
52-40-140	Contract Services	.00
52-40-210	Memberships	700
52-40-220	Public Notices	600
52-40-230	Traveling & Training	2,500
52-40-240	Office Supplies	2,600
52-40-245	Clothing/Uniform/Equip. Allow.	3,600
52-40-248	Vehicle Maintenance	947
52-40-270	Utilities	.00
52-40-280	Telephone	2,400
52-40-290	Building Maintenance	3,000
52-40-300	Gas, Oil & Tires	6,695
52-40-309	Loss on Sale of Fixed Assets	.00
52-40-310	Professional & Technical	7,500
52-40-311	Bad Debts Expense	.00
52-40-315	Sewer Lines Cleaning Service	50,000
52-40-320	Blue Stale Service	800
52-40-329	Computer Repairs	.00
52-40-330	Education	.00
52-40-400	Administration Due Gen Fund	.00
52-40-480	Maintenance Supplies	15,100
52-40-550	Central Weber Sewer Pre-Trea	13,794
52-40-610	Central Weber Sewer Fees	1,000,000
52-40-649	Lease Interest/Taxes	.00
52-40-650	Manhole Replacement	24,475
52-40-651	Lease Payments	5,333
52-40-655	40th Street Pipe-bursting	.00
52-40-665	Video & Fix Trouble Spots	20,000
52-40-667	Pump House Deconstruction	23,554
52-40-670	Transfer to Regular CIP	.00
52-40-680	Charge for Services - G/F	143,321
52-40-700	Small Equipment	.00
52-40-702	Riverdale Road - Phase II	.00
52-40-704	Reline Riverdale Road	.00
52-40-705	Re-line 40th St - Club Heights	.00
52-40-709	Edgewood Drive	.00

Account Number	Account Title	2012-13
		Current year Budget
52-40-750	Capital Outlay	24,700
52-40-970	Depreciation	74,000
52-40-980	Sewer Contingency	.00
52-40-981	Impact Fee Contingency	1,950
52-40-990	Retained Earnings	132,568
	Total EXPENDITURES:	<u>1,796,854</u>
	Total Expenditure:	<u>1,796,854</u>
	SANITARY SEWER Revenue Total:	<u>1,796,854</u>
	SANITARY SEWER Expenditure Total:	<u>1,796,854</u>
	Net Total SANITARY SEWER:	<u>.00</u>

Account Number	Account Title	2012-13
		Current year Budget
STORM DRAIN FUND		
REVENUE		
53-30-100	Interest	150
53-30-105	Interest Earned I/Fees	300
53-30-200	Storm Drain Revenue	533,291
53-30-220	Storm Drain Impact Fees	8,500
53-30-860	Transfer in from Water Fund	.00
53-30-880	Transfer from Cap Imp- Storm	.00
53-30-885	Approp. of I/Fee Fund Balance	.00
53-30-890	Appropriation of Fund Balance	.00
53-30-925	Misc. Revenue	.00
53-30-950	Non-operating capital contrbtn	108,356
Total REVENUE:		650,597
Total Revenue:		650,597
EXPENDITURES		
53-40-110	Salaries and Wages	120,176
53-40-112	Overtime	11,000
53-40-120	Temporary Employees	.00
53-40-130	Employee Benefits	79,837
53-40-140	Contact Service	.00
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00
53-40-220	Public Notice	300
53-40-230	Travel & Training	2,000
53-40-240	Office Supplies	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	4,700
53-40-248	Vehicle Maintenance	1,175
53-40-270	Utilites	.00
53-40-280	Telephone	2,000
53-40-290	Building Maintence	5,500
53-40-300	Gas, Oil & Tires	8,504
53-40-310	Prof & Tech Services	9,000
53-40-311	Bad Debts Expense	.00
53-40-320	Blue Stake Service	1,100
53-40-329	Computer Repairs	.00
53-40-400	System Maintenance Program	25,000
53-40-480	Special Department Supplies	4,000
53-40-649	Lease Interest/Taxes	.00
53-40-650	Lease Payments	24,765
53-40-655	Transfer to Capital Proj Fund	.00
53-40-665	40th St. Storm Drain Phase I	.00
53-40-670	850 East CDBG City's %age	.00
53-40-680	Charge for Services - G/F	110,066
53-40-700	Small Equipment	.00
53-40-701	Grant Ave Detention Basin -I/F	.00
53-40-702	Edgewood Drive	.00
53-40-703	Raymond Drive - CDBG	.00
53-40-704	Riverdale Road Storm Drain	.00
53-40-705	Slat Detention Basins	.00
53-40-706	5100 S. Storm Drain	.00
53-40-707	Adams Avenue Slide-Off	.00
53-40-710	Burch Creek Damn Evaluation	.00
53-40-750	Capital Outlay	108,356

Account Number	Account Title	2012-13
		Current year Budget
53-40-970	Depreciation	29,500
53-40-980	Contingency	.00
53-40-981	Impact Fee Contingency	8,800
53-40-990	Retained Earnings	93,318
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	Total EXPENDITURES:	650,597
		<hr/>
	Total Expenditure:	650,597
		<hr/>
	STORM DRAIN FUND Revenue Total:	650,597
		<hr/>
	STORM DRAIN FUND Expenditure Total:	650,597
		<hr/>
	Net Total STORM DRAIN FUND:	.00
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Account Number	Account Title	2012-13 Current year Budget
GARBAGE FUND		
REVENUE		
54-30-100	Interest Earned	800
54-30-200	Garbage Fees	611,248
54-30-205	Recycling Fees	195,576
54-30-850	Misc. Rental	1,270
54-30-885	Abatement Fees	.00
54-30-890	Appropriate Fund Balance	.00
54-30-925	Misc. Revenue	.00
54-30-950	Non-operating Capital Contrbtn	.00
	Total REVENUE:	808,894
	Total Revenue:	808,894
EXPENDITURES		
54-40-140	Contract Service	.00
54-40-220	Public Notices	400
54-40-230	Traveling & Training	1,500
54-40-240	Office Splies	3,500
54-40-248	Vehicle Maintenance	797
54-40-290	Building Maintenance	4,000
54-40-300	Gas, Oil & Tires	7,130
54-40-310	Prof & Teach Services	700
54-40-311	Bad Debts Expense	.00
54-40-400	Administration Due Gen Fund	.00
54-40-420	Allied Waste - Contract Svc.	460,000
54-40-430	Tipping Fees	185,000
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	Transfer to Capital Proj Fund	.00
54-40-649	Lease Interest/Taxes	.00
54-40-650	Lease Payments	4,535
54-40-680	Charge for Services - G/F	86,736
54-40-750	Capital Outlay	.00
54-40-970	Depreciation	1,100
54-40-990	Retained Earnings	10,596
	Total EXPENDITURES:	808,894
	Total Expenditure:	808,894
	GARBAGE FUND Revenue Total:	808,894
	GARBAGE FUND Expenditure Total:	808,894
	Net Total GARBAGE FUND:	.00

Account Number	Account Title	2012-13 Current year Budget
AMBULANCE FUND		
REVENUE		
58-30-200	Ambulance Fees	.00
58-30-201	Ambulance Fees - S/O - DPS	425,990
58-30-210	Miscellaneous Revenue	.00
58-30-850	State Grants	.00
58-30-890	Appropriate Fund Balance	202,543
58-30-950	Non-operating Capital Contrbtn	.00
	Total REVENUE:	628,533
	Total Revenue:	628,533
EXPENDITURES		
58-40-110	Salaries and Wages	155,036
58-40-111	Part Time Wages	51,683
58-40-112	Overtime	13,245
58-40-119	Overtime	.00
58-40-130	Employee Benefits	93,355
58-40-140	Contract Services	.00
58-40-210	Memberships	28
58-40-230	Travel & Training	820
58-40-240	Office Supplies	500
58-40-245	Uniform Allowance	3,195
58-40-248	Vehicle Maintenance	4,951
58-40-250	Equipment Maintenance	2,660
58-40-280	Telephone	.00
58-40-300	Gas, Oil & Tires	12,978
58-40-310	Professional & Technical	18,927
58-40-311	FPSC Fees	.00
58-40-312	PMA Fees	69,498
58-40-315	Bad Debts Expense	82,000
58-40-320	911 Emergency Dispatch Fees	.00
58-40-329	Computer Repairs	.00
58-40-330	EMS Education	500
58-40-480	Special Department Supplies	1,110
58-40-490	Disposable Medical Supplies	24,057
58-40-500	Amortization Expense	.00
58-40-649	Lease Interest/Taxes	.00
58-40-650	Lease Payments	36,489
58-40-680	Charge for Services - G/F	55,558
58-40-695	TSF to General Fund	.00
58-40-700	Small Equipment	.00
58-40-750	Capital Outlay	1,943
58-40-970	Depreciation	.00
58-40-980	Retained Earnings	.00
	Total EXPENDITURES:	628,533
	Total Expenditure:	628,533
	AMBULANCE FUND Revenue Total:	628,533
	AMBULANCE FUND Expenditure Total:	628,533

Account Number	Account Title	2012-13 Current year Budget
	Net Total AMBULANCE FUND:	<u>.00</u>
	Net Grand Totals:	<u><u>.00</u></u>
