

*South Ogden City*

*FY 2014 - 2015*

*Final Budget*

*Adopted*

*June 17, 2014*

Ordinance 14-10

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-31-100	Property Tax - Current	2,131,017	2,060,845	1,772,427	2,061,866
10-31-200	Property Tax - Delinquent	64,959	62,164	46,923	63,860
10-31-250	Motor Vehicle & Personal Prop.	165,435	175,537	146,816	170,271
10-31-300	General Sales and Use Taxes	2,675,042	2,901,737	2,159,192	2,988,790
10-31-500	Franchise Tax	361,982	361,482	240,186	375,942
10-31-550	Municipal Energy Use Tax	923,938	842,802	830,477	876,515
	Total TAX REVENUE:	6,322,372	6,404,567	5,196,021	6,537,244
<b>LICENSES &amp; PERMITS</b>					
10-32-100	Business Licenses - Commercial	126,673	128,541	123,608	126,673
10-32-160	Rental Business Fees	.00	25,000	24,106	21,500
10-32-200	Building Permits	90,892	59,229	156,864	57,618
10-32-300	Animal Licenses	10,800	13,048	9,528	14,000
10-32-325	Micro-Chipping Fees	785	861	860	800
10-32-350	Animal Adoptions	57,741	50,000	72,851	73,500
10-32-375	Animal Shelter Fees	4,163	4,500	6,248	4,500
10-32-400	Fire Dept. Permit	210	100	200	50
	Total LICENSES & PERMITS:	291,265	281,279	394,264	298,641
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-150	State Liquor Fund Allotment	19,574	19,500	20,474	19,500
10-33-600	State/Local Grants & Donations	84,650	163,381	170,959	16,300
10-33-610	Federal Police/FEMA Grants	.00	.00	.00	.00
10-33-900	Class "C" Road Fund Allotment	500,039	495,392	389,406	505,039
10-33-925	Resource Officer Contract	15,000	15,000	16,406	16,500
	Total INTERGOVERNMENTAL REVENUE:	619,263	693,273	597,245	557,339
<b>RECREATION &amp; PLANNING FEES</b>					
10-34-200	Baseball Revenue	21,512	20,283	21,421	20,283
10-34-250	Girls Basketball	235	2,590	477	2,590
10-34-300	Softball Fees	150	1,722	38	1,722
10-34-350	Basketball Fees	22,825	20,000	22,702	23,000
10-34-352	Comp Youth Basketball	34,905	33,000	32,170	33,000
10-34-354	Comp Adult Basketball	10,000	3,600	4,035	3,600
10-34-356	Comp Adult Volleyball	1,500	.00	1,510	1,000
10-34-358	Comp Adult Dodgeball	.00	.00	.00	.00
10-34-360	Comp Adult Futsal	.00	.00	.00	.00
10-34-362	Youth Futsal	39	.00	.00	.00
10-34-375	Flag Football	3,230	3,255	3,255	3,255
10-34-450	Volleyball Registration	3,605	3,780	3,345	3,780
10-34-500	Football	9,707	17,936	2,931	17,936
10-34-505	Football Apparel	4,809	5,328	4,382	5,328
10-34-550	Tennis Registration Fees	.00	.00	.00	.00
10-34-575	Concession Revenues	3,487	6,500	1,535	6,500
10-34-600	Community Facility Rental Fees	2,350	1,600	2,850	2,200
10-34-700	Plan Check Fee	34,914	25,000	57,330	25,000
10-34-725	Engineering Review Fees	1,494	2,500	6,099	5,000
10-34-726	Zoning/Subdivision Fees	2,588	1,101	2,335	2,000
10-34-750	Street Cut Fee	150	1,769	200	1,000
10-34-850	Bowery Rental	4,875	5,130	5,550	5,130

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-34-875	Sex Offender Registration Fee	550	600	525	600
10-34-900	Public Safety Reports	17,841	15,718	16,356	15,718
Total RECREATION & PLANNING FEES:		180,766	171,412	189,046	178,642
<b>FINES &amp; FORFEITURES</b>					
10-35-100	Warrants Revenue	10,953	18,000	1,970	.00
10-35-200	Fines- Regular	655,523	660,000	574,845	700,068
10-35-210	Bail Bond Forfeitures	.00	.00	.00	.00
10-35-225	State Fine Increase	.00	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00	.00
10-35-300	Alarm Fines/Permits	6,375	6,500	5,800	6,500
Total FINES & FORFEITURES:		672,851	684,500	582,615	706,568
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	Interest	45,627	46,620	22,919	23,700
10-36-105	Cash Over/Short	48-	.00	100	.00
10-36-200	Sub 4 Santa	1	.00	.00	.00
10-36-300	S/O Business Alliance	.00	.00	.00	.00
10-36-400	Sales of Fixed Assets	56,480	90,000	143,764	23,000
10-36-500	75th Anniversary Sales	480	.00	285	.00
10-36-600	560 39th Rental	3,000	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	4,070	700	3,394	.00
10-36-700	Contractual Agreement Reven	64,000	72,936	59,927	112,197
10-36-900	Misc. Revenue	20,812	77,932	153,128	20,000
10-36-901	Convenience Fee Revenue	345	.00	.00	.00
10-36-950	Traffic School	1,545	1,000	785	1,000
10-36-960	Youth Council Collections	610	120	240	500
10-36-970	Youth Court	945	1,000	780	1,000
Total MISCELLANEOUS REVENUE:		197,866	293,308	388,323	184,397
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>					
10-39-150	Lease Financing	985,754	174,499	157,755	.00
10-39-175	Bond Proceeds	.00	.00	.00	.00
10-39-242	Transfer in from Sewer Fund	.00	.00	.00	350,000
10-39-243	Transfer in from Garbage Fund	.00	.00	.00	425,000
10-39-250	Transfer in from Water Fund	.00	.00	.00	600,000
10-39-300	Transfer from CPF	.00	.00	.00	.00
10-39-350	Charge for Service - CDRA	24,756	20,334	20,620	14,334
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	107,160	117,458	107,668	122,157
10-39-410	Charge for Service - Sewer Fnd	143,316	154,700	141,812	160,888
10-39-420	Charge for Svc - Storm Drn Fnd	110,064	120,447	110,410	125,265
10-39-430	Charge for Service - Grbge Fnd	86,736	91,418	83,798	95,075
10-39-440	Charge for Service - Amb Fnd	55,548	57,224	52,459	59,513
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	145,411	.00	185,429
Total CHARGE FOR SERVICE & TRANSFERS:		1,513,334	881,491	674,521	2,137,661
Total Revenue:		9,797,717	9,409,830	8,022,035	10,600,492
<b>COUNCIL</b>					
10-41-110	Salaries and Wages	112,444	114,732	106,953	116,896

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-41-130	Employee Benefits	20,566	21,567	21,423	22,852
10-41-210	Books, Subscrip.& Memberships	8,092	9,225	8,422	9,225
10-41-220	Public Notices	.00	.00	.00	.00
10-41-230	Travel & Training	5,744	7,004	8,397	7,004
10-41-240	Supplies	1,600	500	1,157	500
10-41-280	Telephone	900	900	900	900
10-41-300	Other Professional Services	59	500	465	500
10-41-329	Computer Repairs	.00	.00	.00	.00
10-41-700	Small Equipment	.00	.00	300	.00
10-41-750	Capital Outlay	.00	.00	.00	.00
Total COUNCIL:		149,405	154,428	148,017	157,877
<b>LEGAL DEPARTMENT</b>					
10-42-110	Salaries and Wages	58,347	61,522	54,749	69,511
10-42-112	Overtime	.00	.00	.00	.00
10-42-120	Temporary Employees	.00	2,000	.00	2,000
10-42-130	Employee Benefits	13,917	15,492	14,017	16,492
10-42-210	Books, Subscriptions & Member	1,247	1,500	1,360	800
10-42-220	Public Notices	.00	.00	.00	.00
10-42-230	Travel & Training	75	1,300	278	2,000
10-42-240	Supplies	36	500	240	500
10-42-280	Telephone	480	900	900	900
10-42-300	Professional & Technical Serv.	.00	.00	.00	.00
10-42-320	Prosecutorial Fees	1,800	1,800	1,200	1,800
10-42-329	Computer Repairs	.00	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00	.00
10-42-750	Capital Outlay	.00	.00	.00	.00
Total LEGAL DEPARTMENT:		75,902	85,014	72,745	94,003
<b>Court Department</b>					
10-43-110	Salaries & Wages	117,876	131,616	117,828	134,751
10-43-112	Overtime	.00	.00	.00	.00
10-43-130	Employee Benefits	42,577	49,428	49,590	55,228
10-43-210	Books, Subscriptions, & Mbrshp	441	407	358	500
10-43-230	Travel & Training	571	243	242	750
10-43-240	Office Supplies	452	1,260	1,419	1,600
10-43-250	Transportation Fees	.00	.00	.00	.00
10-43-275	State Surcharge	165,849	167,165	145,625	170,000
10-43-300	Public Defender Fees	14,200	14,400	12,700	15,000
10-43-305	Wasatch Constable Contract	3,073	725	250	2,000
10-43-310	Professional & Technical	2,335	3,000	3,012	3,500
10-43-329	Computer Repairs	390	250	153	250
10-43-330	Witness Fees	777	1,300	1,166	1,300
10-43-649	Lease Interest/Taxes	524	635	635	579
10-43-650	Lease Payments	1,958	1,950	1,950	2,007
10-43-700	Small Equipment	671	750	665	100
10-43-750	Capital Outlay	1,576	7,300	7,298	.00
Total Court Department:		353,269	380,429	342,891	387,565
<b>ADMINISTRATION</b>					
10-44-110	Salaries and Wages	470,105	480,406	467,021	505,011
10-44-112	Overtime	.00	.00	.00	.00
10-44-130	Employee Benefits	186,810	233,143	192,887	244,726

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
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10-44-210	Books, Subscriptions & Member	3,452	4,000	2,973	4,000
10-44-220	Public Notices	.00	.00	.00	.00
10-44-230	Travel & Training	15,850	16,800	14,503	17,000
10-44-240	Office Supplies & Miscell	5,536	6,500	7,605	7,500
10-44-245	Clothing Allowance	.00	.00	.00	.00
10-44-247	Car Allowance	5,400	5,400	6,904	5,400
10-44-248	Vehicle Maintenance	342	225	112	250
10-44-280	Telephone	3,948	5,400	5,193	3,800
10-44-300	Gas, Oil & Tires	1,645	1,680	1,890	1,180
10-44-310	Professional & Technical	7,347	8,600	11,809	12,000
10-44-329	Computer Repairs	235	150	24	250
10-44-330	Education	.00	.00	.00	.00
10-44-600	Service Charges	36,325	33,900	40,568	36,000
10-44-649	Lease Interest/Taxes	821	1,981	1,981	1,371
10-44-650	Lease Payments	5,994	5,439	5,439	6,050
10-44-700	Small Equipment	1,432	.00	.00	.00
10-44-750	Capital Outlay	23,315	.00	.00	.00
<b>Total ADMINISTRATION:</b>		<b>768,558</b>	<b>803,624</b>	<b>758,907</b>	<b>844,538</b>
<b>Information Technology</b>					
10-45-110	Salaries & Wages	.00	.00	.00	.00
10-45-112	Overtime	.00	.00	.00	.00
10-45-130	Employee Benefits	.00	.00	.00	.00
10-45-210	Subscripns, Books & Mbrships	.00	.00	.00	.00
10-45-230	Travel & Training	.00	.00	.00	.00
10-45-310	Professional & Technical	.00	.00	.00	.00
10-45-321	I/T Supplies	.00	.00	.00	.00
10-45-322	I/T Contracts	.00	.00	.00	.00
10-45-323	MDT/Computer Repairs	.00	.00	.00	.00
10-45-324	Telephone	.00	.00	.00	.00
10-45-325	Computer Repairs	.00	.00	.00	.00
10-45-326	Radio Repairs	.00	.00	.00	.00
10-45-649	Lease Interest/Taxes	.00	.00	.00	.00
10-45-650	Lease Payments	.00	.00	.00	.00
10-45-700	Small Equipment	.00	.00	.00	.00
10-45-750	Capital Outlay	.00	.00	.00	.00
<b>Total Information Technology:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>NON-DEPARTMENTAL</b>					
10-49-130	Retirement Benefits	65,684	64,671	61,961	59,762
10-49-220	Public Notices	5,292	7,500	7,313	5,000
10-49-250	Unemployment	96	1,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	2,500	2,500
10-49-260	Workers Compensation	40,159	43,000	41,461	38,786
10-49-290	City Postage	40,104	42,000	40,501	42,000
10-49-291	Newsletter Printing	6,299	6,600	7,569	6,500
10-49-310	Auditors	9,500	12,100	9,500	12,100
10-49-320	Professional & Technical	16,347	8,500	6,434	32,500
10-49-321	I/T Supplies	1,026	2,100	2,095	3,000
10-49-322	Computer Contracts	31,874	31,225	30,987	43,840
10-49-323	City-wide Telephone	8,183	7,600	6,948	19,200
10-49-324	City-wide Internet	3,762	4,000	3,835	4,000
10-49-329	Computer Repairs	2,445	3,500	3,569	5,000
10-49-400	Unreserved	53	10,000	305,142	5,000

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		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-49-430	Diamond Anniversary	.00	.00	.00	.00
10-49-500	City Safety/Wellness Program	.00	3,000	.00	12,000
10-49-510	Insurance	178,670	180,000	172,894	186,130
10-49-515	City Donations	600	4,200	3,700	4,300
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	3,600
10-49-550	Sub 4 Santa	.00	.00	.00	.00
10-49-596	Holiday Dinner	.00	.00	.00	5,500
10-49-597	Employee Recognition Prog	.00	.00	.00	8,200
10-49-598	OFFH	.00	.00	.00	2,200
10-49-599	Easter Egg Hunt	.00	.00	.00	3,000
10-49-600	Community Programs	24,191	23,000	22,056	4,100
10-49-601	Community Brand	.00	.00	.00	10,000
10-49-605	Continuing Education	1,954	7,000	4,687	7,000
10-49-607	Soba	1,156	1,200	1,076	1,200
10-49-610	Government Immunity	2,000	6,500	1,399	6,500
10-49-615	SoFi - Recognition Program	.00	.00	.00	5,000
10-49-620	Youth City Council	2,622	4,000	2,151	4,000
10-49-649	Lease Interest/Taxes	.00	3,783	3,783	1,973
10-49-650	Lease Payments	23,980	20,201	20,200	22,011
10-49-700	Small Equipment	1,550	5,375	5,192	.00
10-49-750	Capital Outlay	75,031	56,700	54,816	.00
Total NON-DEPARTMENTAL:		548,677	564,855	825,369	567,902
<b>ELECTIONS</b>					
10-50-120	Election Judges	.00	2,700	2,232	.00
10-50-240	Supplies	.00	8,656	4,203	.00
Total ELECTIONS:		.00	11,356	6,435	.00
<b>BUILDING AND GROUNDS</b>					
10-51-260	Senior Center Maint & Util	9,922	12,000	10,405	12,000
10-51-262	Old City Hall Utilities	7,501	11,000	6,646	11,000
10-51-263	Fire Station #82 Utilities	7,601	7,500	7,054	7,500
10-51-264	Station #82 Maintenance	1,529	2,000	929	2,000
10-51-265	Cleaning Contract	22,709	27,000	18,844	27,000
10-51-266	Elevator Maintenance	4,841	5,030	4,983	6,000
10-51-270	New City Hall Maintenance	21,446	25,000	17,118	37,000
10-51-275	New City Hall Utilities	64,245	64,500	57,983	64,500
10-51-280	Old City Building Repairs	1,187	12,500	611	12,000
10-51-750	Capital Outlay	30,445	41,900	3,952	.00
Total BUILDING AND GROUNDS:		171,425	208,430	128,526	179,000
<b>PLANNING &amp; ZONING</b>					
10-52-120	Commission Allowance	1,925	3,800	675	3,800
10-52-210	Books, Subscrip, Memberships	.00	300	.00	300
10-52-220	Public Notices	.00	.00	.00	.00
10-52-230	Travel & Training	1,106	1,500	81	1,500
10-52-240	Commercial Form Based Zoning	.00	.00	.00	15,000
10-52-310	Professional & Technical Servi	40,139	42,000	51,567	50,000
10-52-750	Capital Outlay	.00	.00	.00	.00
Total PLANNING & ZONING:		43,170	47,600	52,322	70,600

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DEPARTMENT OF PUBLIC SAFETY					
10-55-110	Full time wages - Police	1,136,077	1,163,719	1,081,718	1,195,203
10-55-111	Part time wages - Police	82,925	34,447	40,010	44,472
10-55-112	Overtime wages - Police	25,292	39,040	36,077	14,801
10-55-113	Special Functions - Police	130,930	134,697	122,591	131,158
10-55-114	Bailiff Wages	7,507	10,524	12,938	18,926
10-55-115	Animal Control Wages	39,738	44,611	44,694	58,219
10-55-116	Crossing Guards	.00	27,115	12,430	27,914
10-55-117	Full time wages - Fire	526,577	.00	.00	.00
10-55-118	Part time wages - Fire	193,655	.00	.00	.00
10-55-119	Overtime wages - Fire	67,039	.00	.00	.00
10-55-130	Benefits - DPS	1,081,106	909,653	844,841	948,907
10-55-131	WTC - A/C Contract	28,170	31,535	30,065	32,482
10-55-132	Liquor Funds Expenditures	8,253	19,500	7,961	32,044
10-55-150	Death Benefit Ins. - Police	351	400	351	400
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00	.00
10-55-210	Mbrshps, Bks & Sub - Police	1,264	4,470	3,344	5,000
10-55-211	Mbrshps, Bks & Sub - Fire	1,050	.00	.00	.00
10-55-230	Travel & Training - Police	9,177	14,050	12,084	16,500
10-55-231	Travel & Training - Fire	7,919	.00	.00	.00
10-55-240	Office Supplies - Police	3,774	4,000	3,274	5,300
10-55-241	Office Supplies - Fire	1,898	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	8,827	.00	.00	.00
10-55-244	Clothing Contract - Fire	20,309	.00	.00	.00
10-55-245	Clothing Contract - Police	12,316	11,000	9,962	20,602
10-55-246	Special Dept Supplies - Police	12,325	11,910	11,856	14,000
10-55-247	Animal Control Costs	34,033	32,395	45,416	37,174
10-55-248	Vehicle Maintenance - Police	19,619	15,450	19,941	17,000
10-55-249	Vehicle Maintenance - Fire	12,304	.00	.00	.00
10-55-250	Equipment Maintenance - Police	696	39	38	2,000
10-55-252	Equipment Maintenance - Fire	4,706	.00	.00	.00
10-55-280	Telephone/Internet - Police	27,571	28,275	26,152	27,972
10-55-281	Telephone/Internet - Fire	7,280	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	85,923	85,000	61,653	85,000
10-55-301	Gas, Oil & Tires - Fire	13,313	.00	.00	.00
10-55-310	Professional & Tech - Police	26,536	28,114	24,470	29,401
10-55-311	Professional & Tech. - Fire	15,064	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	334	334	.00
10-55-329	Computer Repairs - Police	807	402	401	3,246
10-55-330	Computer Repairs - Fire	598	.00	.00	.00
10-55-350	Crime Scene Investigations	31,281	30,000	30,000	31,600
10-55-400	Weber/Morgan Strike Force	8,380	8,380	8,380	9,200
10-55-401	Emergency Mgmt. Plan	2,574	.00	107	.00
10-55-450	K-9	857	3,250	3,189	3,000
10-55-460	Dare	1,945	.00	.00	.00
10-55-470	Community Education - Police	824	950	882	2,450
10-55-471	Community Education - Fire	760	.00	34	.00
10-55-475	Youth Court Expenses	.00	1,200	336	1,500
10-55-649	Lease Interest/Taxes	4,635	12,660	6,199	6,352
10-55-650	Lease Payments - Police	201,486	151,025	28,393	135,564
10-55-651	Lease Payments - Fire	4,994	.00	.00	.00
10-55-700	Small Equipment - Police	27,844	44,189	43,153	15,000
10-55-701	Small Equipment - Fire	14,286	.00	.00	.00
10-55-750	Capital Outlay - Police	664,006	55,486	77,355	.00
10-55-751	Capital Outlay - Fire	40,530	.00	.00	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
Total DEPARTMENT OF PUBLIC SAFETY:		4,659,332	2,957,820	2,650,564	2,972,387
<b>FIRE PROTECTION</b>					
10-57-110	Salaries & Wages	.00	567,004	545,711	600,626
10-57-111	Part Time Wages	.00	178,094	168,400	201,652
10-57-112	Overtime	.00	48,975	55,030	43,643
10-57-130	Employee Benefits	.00	331,192	300,250	336,837
10-57-150	Health & Wellness Program	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	.00	1,658	1,658	1,660
10-57-230	Travel & Training	.00	8,212	5,175	8,900
10-57-240	Office Supplies & Expense	.00	2,200	1,780	2,266
10-57-245	Clothing Contract	.00	19,792	15,063	21,000
10-57-246	Special Department Supplies	.00	8,500	5,438	12,755
10-57-250	Vehicle Maintenance	.00	17,006	17,522	13,000
10-57-255	Other Equipment Maintenance	.00	7,000	3,229	7,500
10-57-280	Telephone/Internet	.00	7,000	6,497	7,250
10-57-300	Gas, Oil & Tires	.00	9,994	7,618	12,000
10-57-310	Professional & Technical	.00	15,000	11,061	15,000
10-57-330	Fire Prevention/ Community Edu	.00	1,300	977	1,300
10-57-400	Emergency Management Planning	.00	6,321	5,068	3,000
10-57-649	Lease Interest/Taxes	.00	788	788	411
10-57-650	Lease Payments	.00	4,206	4,206	4,583
10-57-700	Small Equipment	.00	11,300	8,499	7,740
10-57-750	Capital Outlay	.00	.00	1,118	.00
Total FIRE PROTECTION:		.00	1,245,542	1,165,087	1,301,123
<b>INSPECTION SERVICES</b>					
10-58-110	Salaries and Wages	64,512	66,003	62,166	67,979
10-58-112	Overtime	.00	.00	.00	.00
10-58-130	Employee Benefits	30,056	33,231	33,219	34,720
10-58-210	Books, Subscrip. & Memberships	1,095	2,530	1,572	1,575
10-58-220	Public Notices	.00	.00	.00	.00
10-58-230	Travel & Training	2,673	1,945	1,939	2,900
10-58-240	SUPPLIES	97	945	696	945
10-58-245	Clothing Allowance	278	278	145	278
10-58-248	Vehicle Maintenance	126	166	135	500
10-58-280	CELLULAR PHONE	1,134	1,260	898	1,260
10-58-300	Gas, Oil & Tires	2,903	2,384	1,222	3,000
10-58-315	PROFESSIONAL & TECHNICAL	14,662	.00	13,400	.00
10-58-329	Computer Repairs	.00	.00	.00	.00
10-58-649	Lease Interest/Taxes	.00	111	111	58
10-58-650	Lease Payments	703	592	592	645
10-58-700	Small Equipment	.00	.00	150	.00
10-58-750	CAPITAL OUTLAY	2,098	.00	.00	.00
Total INSPECTION SERVICES:		120,336	109,445	116,245	113,860
<b>STREETS</b>					
10-60-110	Salaries and Wages	173,573	177,753	164,781	182,147
10-60-112	Overtime	2,434	4,000	1,719	7,000
10-60-130	Employee Benefits	80,152	99,635	89,814	104,346
10-60-210	Books, Subscrip. Memberships	253	1,000	925	1,500
10-60-220	Public Notices	.00	.00	.00	.00
10-60-230	Travel & Training	5,301	5,500	2,987	5,500



Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-60-240	Office Supplies & Expense	20	500	250	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	2,905	4,000	1,359	4,000
10-60-248	Vehicle Maintenance	15,339	17,132	15,793	15,000
10-60-260	Building & Grounds Maintenance	1,447	13,850	564	5,000
10-60-270	Utilities	76,620	68,500	73,093	75,000
10-60-280	Telephone	2,579	3,200	1,051	4,000
10-60-300	Gas, Oil & Tires	26,308	22,010	14,922	25,000
10-60-310	Professional	13,512	11,000	10,611	12,000
10-60-329	Computer Repairs	.00	500	.00	.00
10-60-400	Class C Maintenance	50,874	85,000	46,394	85,000
10-60-480	Special Department Supplies	11,510	11,000	10,954	11,000
10-60-490	Salt and Sand	.00	.00	.00	.00
10-60-510	Road Proj/Improvements	.00	.00	.00	1,375,000
10-60-600	Siemens Streetlight Lease	.00	26,645	79,026	36,417
10-60-649	Lease Interest/Taxes	214	3,475	.00	2,623
10-60-650	Lease Payments	79,670	69,071	3,031	69,921
10-60-700	Small Equipment	2,385	1,000	800	1,000
10-60-725	Sidewalk Replacements	.00	.00	6,065	14,000
10-60-730	Street Light Maintenance	.00	6,200	9,280	5,000
10-60-750	Capital Outlay	254,839	91,438	121,188	.00
Total STREETS:		799,933	722,409	654,604	2,041,454
<b>FLEET MANAGEMENT</b>					
10-65-110	Salaries and Wages	.00	.00	.00	.00
10-65-112	Overtime	.00	.00	.00	.00
10-65-120	Temporary Employees	.00	.00	.00	.00
10-65-130	Employee Benefits	.00	.00	.00	.00
10-65-210	Books, Subscrip. & Memebership	.00	.00	.00	.00
10-65-220	Public Notices	.00	.00	.00	.00
10-65-230	Travel & Training	.00	.00	.00	.00
10-65-240	Office Supplies	.00	.00	.00	.00
10-65-245	Clothing/Uniform/Equip. Allow.	.00	.00	.00	.00
10-65-246	Speical Department Supplies	.00	.00	.00	.00
10-65-250	Equipment Operation & Maint	.00	.00	.00	.00
10-65-260	Building & Grounds Maintenance	.00	.00	.00	.00
10-65-280	Telephone	.00	.00	.00	.00
10-65-300	Gas, Oil, Tires	.00	.00	.00	.00
10-65-301	Class 'c' Related Items	.00	.00	.00	.00
10-65-310	Professional & Technical Servi	.00	.00	.00	.00
10-65-400	Lease Payments	.00	.00	.00	.00
10-65-649	Lease Interest/Taxes	.00	.00	.00	.00
10-65-750	Capitlal Outlay	.00	.00	.00	.00
Total FLEET MANAGEMENT:		.00	.00	.00	.00
<b>PARKS</b>					
10-70-110	Salaries and Wages	197,574	208,405	192,307	172,742
10-70-112	Overtime	1,852	5,000	2,469	5,000
10-70-120	Temporary - Parks	9,219	15,000	9,771	15,676
10-70-125	Temporary - Recreation	51,102	49,348	54,106	.00
10-70-130	Employee Benefits	118,515	143,352	130,793	133,571
10-70-210	Books, Subscriptions & Mbrshps	728	1,000	940	1,000
10-70-225	Concession Expenses	2,611	2,400	1,453	.00
10-70-230	Travel & Training	2,494	3,000	2,938	5,500
10-70-240	Special Dept. Supplies - Parks	17,924	20,000	11,999	30,000

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-70-241	Comp League Expenses	4,536	6,050	5,557	.00
10-70-242	Special Dept. Supplies - Rec.	28,802	28,283	25,651	.00
10-70-244	Office Supplies Expense	119	1,000	218	500
10-70-245	Clothing/Uniform/Equip. Allow.	3,248	3,100	2,504	3,100
10-70-248	Vehicle Maintenance	10,002	6,669	6,405	5,000
10-70-250	Gym Facility Utilities/Opertns	6,431	6,500	.00	.00
10-70-260	Building Maintenance	519	1,650	871	2,500
10-70-270	Utilities	9,562	10,000	9,532	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00
10-70-280	Telephone/Internet	9,581	10,000	8,219	10,000
10-70-300	Gas, Oil & Tires	12,309	11,000	9,669	11,000
10-70-310	Professional & Technical	10,387	7,500	12,342	7,500
10-70-320	Urban Forestry Commssion	4,999	4,700	531	4,200
10-70-329	Computer Repairs	.00	500	142	500
10-70-330	Education	.00	.00	.00	.00
10-70-350	Officals Fees	15,654	7,000	6,223	.00
10-70-450	RAMP Grant Projects	15,997	80,843	15,400	80,843
10-70-550	Parks Maintenance Projects	.00	.00	.00	.00
10-70-600	Secondary Water Fees	12,041	12,042	13,397	14,000
10-70-649	Lease Interest/Taxes	511	1,647	786	804
10-70-650	Lease Payments	3,513	20,206	3,421	18,520
10-70-700	Small Equipment	2,078	5,100	358	10,000
10-70-750	Capital Outlay- Parks	137,894	104,072	100,124	.00
10-70-752	Capital Outlay- Rec.	.00	15,000	.00	.00
Total PARKS:		690,201	790,367	628,126	541,956
<b>RECREATION</b>					
10-71-110	Salaries & Wages	.00	.00	.00	41,413
10-71-125	Temporary - Recreation	.00	.00	.00	43,675
10-71-130	Employee Benefits	.00	.00	.00	30,198
10-71-210	Books, Subscriptions & Mbrshps	.00	.00	.00	.00
10-71-225	Concession Expenses	.00	.00	.00	4,000
10-71-230	Travel & Training	.00	.00	.00	.00
10-71-240	Office Supplies Expense	.00	.00	.00	800
10-71-241	Comp League Expenses	.00	.00	.00	6,000
10-71-242	Special Dept. Supplies	.00	.00	.00	28,000
10-71-248	Vehicle Maintenance	.00	.00	.00	1,000
10-71-250	Gym Facility Utilities/Opertns	.00	.00	.00	8,000
10-71-280	Telephone/Internet	.00	.00	.00	.00
10-71-300	Gas, Oil & Tires	.00	.00	.00	2,000
10-71-310	Professional & Technical	.00	.00	.00	.00
10-71-329	Computer Repairs	.00	.00	.00	.00
10-71-350	Officials Fees	.00	.00	.00	7,000
10-71-649	Lease Interest/Taxes	.00	.00	.00	.00
10-71-650	Lease Payments	.00	.00	.00	.00
10-71-700	Small Equipment	.00	.00	.00	.00
10-71-750	Capital Outlay	.00	.00	.00	.00
Total RECREATION:		.00	.00	.00	172,086
<b>TRANSFERS</b>					
10-80-230	Trans to Capital Improv Fund	.00	.00	.00	.00
10-80-235	Trans to Capital Improve-Class	158,543	169,722	155,579	176,919
10-80-240	Transfer Class 'c' to Debt Ser	241,457	240,670	220,616	243,120
10-80-250	Transfer to Debt Service Fund	644,857	882,119	808,610	682,682

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
10-80-275	Trnfr to South Ogden Days Fund	41,000	36,000	33,000	53,420
Total TRANSFERS:		1,085,857	1,328,511	1,217,805	1,156,141
Total Expenditure:		9,466,066	9,409,830	8,767,643	10,600,492
GENERAL FUND Revenue Total:		9,797,717	9,409,830	8,022,035	10,600,492
GENERAL FUND Expenditure Total:		9,466,066	9,409,830	8,767,643	10,600,492
Net Total GENERAL FUND:		331,651	.00	745,608-	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>South Ogden Days Fund</b>					
<b>Revenue</b>					
12-30-200	Sponsor Donations	35,650	38,500	21,575	27,450
12-30-225	Vendor Booth Rentals	8,935	10,000	5,250	7,775
12-30-250	Carnival Ticket Sales	8,909	7,000	.00	7,000
12-30-260	3 on 3 Registration Fees	600	650	30	300
12-30-270	Amazing Adventure Race Fees	275	2,000	.00	.00
12-30-275	Car Show Entrance Fees	.00	550	25	.00
12-30-280	One Mile Walk Fees	110	.00	.00	.00
12-30-300	Fun Run Entrance Fees	2,260	4,500	105	1,950
12-30-310	Kids' K Entrance Fees	290	.00	.00	200
12-30-320	In-Kind Donations	.00	40,000	.00	.00
12-30-325	Miscellaneous Sales & Fees	.00	.00	.00	.00
12-30-330	Mud Volleyball Fees	960	1,500	405	1,200
12-30-350	Golf Tourney Entrance Fees	5,840	2,760	1,983	4,500
12-30-400	Transfer in from General Fund	41,000	36,000	33,000	53,420
Total Revenue:		104,829	143,460	62,373	103,795
Total Revenue:		104,829	143,460	62,373	103,795
<b>Expenditures</b>					
12-40-112	S/O Days Overtime	11,083	14,000	.00	11,000
12-40-300	Entertainment	24,030	25,800	3,024	25,800
12-40-325	Fireworks	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	5,612	4,500	2,056	4,500
12-40-375	Equipment Rentals	26,776	23,700	22,704	23,700
12-40-380	Carnival Pay-Out	5,219	5,205	.00	5,000
12-40-390	Telephone Expense	454	650	430	650
12-40-400	T-shirt Printing	6,356	3,500	.00	3,500
12-40-410	Awards	6,441	3,500	1,824	3,500
12-40-425	Golf Tourney Fees	8,234	2,760	.00	6,300
12-40-450	In-Kind Awards	.00	40,000	.00	.00
12-40-475	Miscellaneous Expenses	10,385	9,845	2,532	9,845
12-40-750	Donation to Veteran's Memorial	.00	.00	.00	.00
12-40-800	Transfer to Retained Earnings	.00	.00	.00	.00
Total Expenditures:		114,589	143,460	37,569	103,795
Total Expenditure:		114,589	143,460	37,569	103,795
South Ogden Days Fund Revenue Total:		104,829	143,460	62,373	103,795
South Ogden Days Fund Expenditure Total:		114,589	143,460	37,569	103,795
Net Total South Ogden Days Fund:		9,760-	.00	24,804	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>DEBT SERVICE FUND</b>					
<b>REVENUE</b>					
31-30-150	Transfer in from Class 'c'	241,457	240,670	220,616	<u>243,120</u>
31-30-300	Transfer From General Fund	644,857	882,119	808,610	<u>682,682</u>
31-30-400	Transfer from Capital Proj Fnd	129	.00	.00	<u>.00</u>
31-30-425	Interest Earned Class 'c' Bond	12,355	2,700	889	<u>.00</u>
31-30-450	Interest Earned - Gym bond DSR	1,230	850	80	<u>.00</u>
31-30-800	Appropriated Fund Balance	.00	3,050	.00	<u>206,600</u>
Total REVENUE:		<u>900,027</u>	<u>1,129,389</u>	<u>1,030,195</u>	<u>1,132,402</u>
Total Revenue:		<u>900,027</u>	<u>1,129,389</u>	<u>1,030,195</u>	<u>1,132,402</u>
<b>EXPENDITURES</b>					
31-40-100	Administrative & Professional	4,800	6,600	4,800	<u>8,200</u>
31-40-150	Bond Payment - Principal	671,000	680,000	680,000	<u>705,000</u>
31-40-200	Interest on Bond	457,307	442,789	440,643	<u>419,202</u>
31-40-980	Retained Earnings	.00	.00	.00	<u>.00</u>
Total EXPENDITURES:		<u>1,133,107</u>	<u>1,129,389</u>	<u>1,125,443</u>	<u>1,132,402</u>
Total Expenditure:		<u>1,133,107</u>	<u>1,129,389</u>	<u>1,125,443</u>	<u>1,132,402</u>
DEBT SERVICE FUND Revenue Total:		<u>900,027</u>	<u>1,129,389</u>	<u>1,030,195</u>	<u>1,132,402</u>
DEBT SERVICE FUND Expenditure Total:		<u>1,133,107</u>	<u>1,129,389</u>	<u>1,125,443</u>	<u>1,132,402</u>
Net Total DEBT SERVICE FUND:		<u>233,079-</u>	<u>.00</u>	<u>95,248-</u>	<u>.00</u>

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>CAPITAL IMPROVEMENTS</b>					
<b>REVENUE</b>					
40-30-100	Grant Income (CDBG)	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	59,651	4,000	39,966	4,300
40-30-120	Park Impact Fees	6,204	3,200	26,712	3,700
40-30-150	Miscellaneous Revenue	.00	.00	.00	.00
40-30-200	Interest	373	700	320	1,750
40-30-205	Interest Earned - Traffic I/F	93	70	3	75
40-30-210	Interest Earned - Park I/Fees	93	70	187	75
40-30-220	Transfer in from Garbage Fund	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	2,166,000	.00	.00	.00
40-30-250	Transfer in from Storm Drn Fnd	.00	.00	.00	.00
40-30-400	Transfers From General Fund	.00	.00	.00	.00
40-30-450	Trans From Gen Fund- Class C R	158,543	169,722	155,579	176,919
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	2,230,343	.00	912,675
Total REVENUE:		2,390,956	2,408,105	222,766	1,099,494
Total Revenue:		2,390,956	2,408,105	222,766	1,099,494
<b>EXPENDITURES</b>					
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-123	South Ogden Nature Park	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	176,919
40-40-126	Nature Park - Phase III	147,065	.00	675	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00
40-40-132	Glasmann Way Park	.00	.00	.00	.00
40-40-137	Gibbs Circle - Class 'c'	.00	.00	.00	.00
40-40-145	GATEWAY GARDEN PROJECT	.00	.00	.00	.00
40-40-153	Raymond Drive - CDBG	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	.00	.00	.00	.00
40-40-156	Glasmann Park Bowery	.00	.00	.00	.00
40-40-157	Friendship Park Path	.00	.00	.00	.00
40-40-158	2007-2008 Road/Sidewalk proj.	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	.00	.00	.00	.00
40-40-160	General Plan	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	.00	.00	.00	.00
40-40-162	Fire Bay Doors/Air Condition	.00	.00	.00	.00
40-40-163	Other Road Bond Projects	.00	50,000	51,330	.00
40-40-164	1550 East - Road Bond	.00	197,332	200,207	.00
40-40-165	2008-09 Road/Sidewalk Projects	.00	.00	.00	.00
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	169,722	4,427	.00
40-40-167	2012-13 Road/Sidewalk Projects	437,453	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	386,260	331,093	.00
40-40-169	5100 South - Road Bond	4,998	319,000	394,886	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	.00	15,000	3,466	477,785
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	.00	15,000	4,662	434,890

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
40-40-176	Willow Wood Proj - bond	.00	.00	.00	.00
40-40-177	PARKS BLDG	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	34,500	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	1,595	.00
40-40-184	Porter Ave Proj - bond	.00	.00	1,783	.00
40-40-185	Traffic Controllers I/F - P-4	.00	.00	.00	.00
40-40-186	40th Signal Upgrade I/F - P-5	.00	.00	.00	.00
40-40-348	40th St. Environmental Study	36,975	7,000	20,079	.00
40-40-349	40th St. Widening - City's %	9,988	58,043	17,061	.00
40-40-350	40th St. Widening - grant \$\$	.00	.00	.00	.00
40-40-351	Junior High Gym Facility	.00	.00	.00	.00
40-40-360	Library Walkway	.00	.00	.00	.00
40-40-375	Landscape Wasatch Dr. Basim	.00	.00	.00	.00
40-40-460	Friendship Tennis Courts	.00	.00	.00	.00
40-40-475	40th St. Park Playground Equip	.00	.00	.00	.00
40-40-480	Transfer to General Fund	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	129	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	3,270	.00	3,775
40-40-700	Traffic Impact Fee Projects	60,500	4,070	.00	4,375
40-40-850	Transfer to Retained Earnings	.00	1,183,408	.00	1,750
Total EXPENDITURES:		731,609	2,408,105	1,031,265	1,099,494
Total Expenditure:		731,609	2,408,105	1,031,265	1,099,494
CAPITAL IMPROVEMENTS Revenue Total:		2,390,956	2,408,105	222,766	1,099,494
CAPITAL IMPROVEMENTS Expenditure Total:		731,609	2,408,105	1,031,265	1,099,494
Net Total CAPITAL IMPROVEMENTS:		1,659,347	.00	808,499-	.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>WATER FUND</b>					
<b>REVENUE</b>					
51-30-100	Interest	559	550	6,539	500
51-30-105	Interest Earned I/Fees	93	95	168	80
51-30-150	Hydrant Rentals	800	250	710	300
51-30-200	Water Sales	1,379,566	1,442,014	1,232,150	1,442,014
51-30-210	Connection Fees Water	1,600	1,300	4,425	1,000
51-30-220	Water Impact Fees	11,503	3,000	33,097	2,500
51-30-225	Late Fees	44,808	40,500	36,759	41,500
51-30-700	Contract Services	7,067	7,100	6,478	7,100
51-30-880	Paint the Tanks Donations	1,114	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	160,000	.00	600,000
51-30-900	Uintah Highlands Wheeling Acc	.00	.00	.00	.00
51-30-925	Misc. Revenue	35	.00	19,200	.00
51-30-950	Non-Operating Capital Contrbtn	84,227	12,688	13,500	.00
Total REVENUE:		1,531,372	1,667,497	1,353,026	2,094,994
Total Revenue:		1,531,372	1,667,497	1,353,026	2,094,994
<b>EXPENDITURES</b>					
51-40-110	Salaries and Wages	234,785	241,919	212,373	247,341
51-40-112	Overtime	7,510	12,000	5,712	12,000
51-40-130	Employee Benefits	138,742	136,529	118,616	141,748
51-40-140	Contract Services	.00	.00	.00	.00
51-40-210	Books, Subscript. & Membership	809	800	572	800
51-40-220	Public Notices	.00	230	.00	400
51-40-230	Travel & Training	2,963	5,000	3,526	7,000
51-40-240	Office Supplies	939	1,300	1,952	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	1,563	4,500	1,724	4,500
51-40-248	Vehicle Maintenance	9,232	6,084	5,842	4,500
51-40-260	Loss on Sale of Fixed Assets	35,017	.00	.00	.00
51-40-270	Utilities	.00	.00	.00	.00
51-40-280	Telephone	3,570	6,000	2,386	6,000
51-40-290	Building Maintenance	1,458	7,500	1,189	5,500
51-40-300	Gas, Oil & Tires	13,071	14,635	9,355	17,095
51-40-310	Professional & Technical Servi	7,035	9,250	5,764	11,000
51-40-311	Bad Debts Expense	316	.00	.00	.00
51-40-320	Blue Stake Service	602	1,700	601	1,700
51-40-329	Computer Repairs	.00	453	.00	.00
51-40-330	Valve Repair	15,840	18,400	.00	20,000
51-40-400	PRV Maintenance	15,231	20,000	.00	20,000
51-40-480	Special Department Supplies	34,553	41,100	27,752	41,100
51-40-490	Water Sample Testing	3,078	9,100	8,978	6,000
51-40-550	Weber Basin Exchange Water	192,902	207,343	199,433	202,500
51-40-560	Power and Pumping	7,061	8,200	8,677	8,200
51-40-600	Water Tax	1,358	2,200	1,524	2,200
51-40-610	h2o Tank Inspection	.00	10,000	7,750	12,000
51-40-649	Lease Interest/Taxes	.00	1,034	.00	781
51-40-650	Lease Payments	.00	19,655	.00	19,909
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	42,356	.00	450	.00
51-40-667	Radio Read Conversion	98,806	150,000	155,080	250,000
51-40-680	Charge for Services - G/F	107,160	117,458	107,668	122,157



Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
51-40-690	Transfer to Storm Drain Fund	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	9,580	380,019	244,638	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00
51-40-702	Gibbs Circle	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00
51-40-706	Raymond Drive - CDBG	.00	.00	.00	.00
51-40-707	5600 SOJH Waterline - P-1	.00	.00	.00	.00
51-40-708	5600 SOJH Waterline I/F - P-1	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	15,000	3,260	144,340
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00
51-40-740	Kiwana Dr. Watrline - Phase II	244,076	.00	.00	.00
51-40-749	Small Equipment	2,023	1,000	.00	1,000
51-40-750	Capital Outlay	84,227	77,688	52,244	.00
51-40-770	Water Impact Fee Projects	.00	.00	.00	2,580
51-40-790	Transfer to General Fund	.00	.00	.00	600,000
51-40-970	Depreciation	158,932	141,400	129,624	155,000
51-40-980	Contingency	.00	.00	.00	.00
51-40-990	Prior Year Adjustment	.00	.00	.00	.00
51-40-995	Retained Earnings	.00	.00	.00	26,343
Total EXPENDITURES:		1,474,160	1,667,497	1,316,689	2,094,994
Total Expenditure:		1,474,160	1,667,497	1,316,689	2,094,994
WATER FUND Revenue Total:		1,531,372	1,667,497	1,353,026	2,094,994
WATER FUND Expenditure Total:		1,474,160	1,667,497	1,316,689	2,094,994
Net Total WATER FUND:		57,212	.00	36,337	.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>SANITARY SEWER</b>					
<b>REVENUE</b>					
52-30-100	Interest Earned	373	300	3,236	325
52-30-105	Interest Earned - I/Fees	93	.00	.00	.00
52-30-200	Sewer Sales	1,718,240	1,755,025	1,554,842	1,755,025
52-30-220	Sewer Impact Fees	917	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	77,771	.00
52-30-250	Connection Fees Sewer	1,100	900	2,400	800
52-30-880	Transfer from Cap Imp - Sewer	.00	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	278,645	.00	350,000
52-30-925	Misc. Revenue	6,000	6,000	6,000	6,000
52-30-950	Non-operating capital contrbtbn	24,540	.00	.00	.00
Total REVENUE:		1,751,263	2,040,870	1,644,249	2,112,150
Total Revenue:		1,751,263	2,040,870	1,644,249	2,112,150
<b>EXPENDITURES</b>					
52-40-110	Salaries and Wages	147,037	150,830	143,674	167,846
52-40-112	Overtime	8,363	12,500	11,252	12,500
52-40-130	Employee Benefits	74,156	82,702	77,401	101,324
52-40-140	Contract Services	.00	.00	.00	.00
52-40-210	Memberships	86	700	45	700
52-40-220	Public Notices	133	600	.00	600
52-40-230	Traveling & Training	1,482	2,500	815	5,000
52-40-240	Office Supplies	1,916	5,600	2,784	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	2,086	3,600	3,783	3,600
52-40-248	Vehicle Maintenance	5,219	994	315	5,000
52-40-270	Utilities	.00	.00	.00	.00
52-40-280	Telephone	1,760	2,400	1,925	2,400
52-40-290	Building Maintenance	2,557	2,600	1,693	4,000
52-40-300	Gas, Oil & Tires	4,917	6,695	4,585	7,000
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00	.00
52-40-310	Professional & Technical	7,958	7,500	4,105	7,500
52-40-311	Bad Debts Expense	834	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	50,000	50,000	5,468	50,000
52-40-320	Blue Stake Service	745	800	1,158	800
52-40-329	Computer Repairs	.00	500	.00	.00
52-40-330	Education	.00	.00	.00	.00
52-40-400	Transfer to General Fund	.00	.00	.00	350,000
52-40-480	Maintenance Supplies	2,119	15,100	1,138	15,100
52-40-550	Central Weber Sewer Pre-Trea	10,480	10,745	10,651	10,745
52-40-610	Central Weber Sewer Fees	1,001,312	1,017,664	994,686	1,006,484
52-40-649	Lease Interest/Taxes	.00	258	.00	195
52-40-650	Manhole Replacement	.00	24,475	820	24,475
52-40-651	Lease Payments	.00	4,900	.00	4,963
52-40-655	40th Street Pipe-bursting	.00	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	20,000	20,000	7,444	20,000
52-40-667	Pump House Deconstruction	10,064	23,507	.00	3,000
52-40-670	Transfer to Regular CIP	.00	.00	.00	.00
52-40-680	Charge for Services - G/F	143,316	154,700	141,812	160,888
52-40-700	Small Equipment	1,193	.00	.00	15,000
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
52-40-709	Edgewood Drive	.00	.00	.00	.00
52-40-750	Capital Outlay	24,540	365,000	350,555	.00
52-40-970	Depreciation	81,488	74,000	67,837	80,000
52-40-980	Sewer Contingency	.00	.00	.00	.00
52-40-981	Impact Fee Contingency	16,913	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	47,430
Total EXPENDITURES:		1,604,758	2,040,870	1,833,945	2,112,150
Total Expenditure:		1,604,758	2,040,870	1,833,945	2,112,150
SANITARY SEWER Revenue Total:		1,751,263	2,040,870	1,644,249	2,112,150
SANITARY SEWER Expenditure Total:		1,604,758	2,040,870	1,833,945	2,112,150
Net Total SANITARY SEWER:		146,505	.00	189,696-	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>STORM DRAIN FUND</b>					
<b>REVENUE</b>					
53-30-100	Interest	93	125	301	100
53-30-105	Interest Earned I/Fees	93	100	816	100
53-30-200	Storm Drain Revenue	547,161	533,291	501,026	533,291
53-30-220	Storm Drain Impact Fees	27,411	3,300	119,234	2,600
53-30-860	Transfer in from Water Fund	.00	.00	.00	.00
53-30-880	Transfer from Cap Imp- Storm	.00	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	180,000	.00	195,000
53-30-890	Appropriation of Fund Balance	.00	45,000	.00	262,985
53-30-925	Misc. Revenue	.00	.00	.00	.00
53-30-950	Non-operating capital contrbtbn	104,227	6,344	6,750	.00
Total REVENUE:		678,985	768,160	628,127	994,076
Total Revenue:		678,985	768,160	628,127	994,076
<b>EXPENDITURES</b>					
53-40-110	Salaries and Wages	119,142	122,274	107,523	91,031
53-40-112	Overtime	8,455	11,000	6,376	11,000
53-40-120	Temporary Employees	.00	.00	.00	.00
53-40-130	Employee Benefits	77,110	87,253	71,735	74,086
53-40-140	Contact Service	.00	.00	.00	.00
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	3,500	.00	4,000
53-40-220	Public Notice	.00	300	.00	300
53-40-230	Travel & Training	.00	4,000	924	4,500
53-40-240	Office Supplies	1,087	1,500	2,003	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,031	4,700	1,172	4,700
53-40-248	Vehicle Maintenance	1,227	1,175	222	2,000
53-40-270	Utilites	.00	.00	.00	.00
53-40-280	Telephone	1,802	2,000	2,404	2,000
53-40-290	Building Maintence	744	8,100	1,636	5,000
53-40-300	Gas, Oil & Tires	5,871	8,504	5,996	8,500
53-40-310	Prof & Tech Services	4,013	9,000	6,301	12,000
53-40-311	Bad Debts Expense	116	.00	.00	.00
53-40-320	Blue Stake Service	419	1,100	215	1,100
53-40-329	Computer Repairs	.00	.00	.00	.00
53-40-400	System Maintenance Program	27,495	35,000	23,400	35,000
53-40-480	Special Department Supplies	200	4,000	1,924	4,000
53-40-649	Lease Interest/Taxes	.00	1,195	.00	902
53-40-650	Lease Payments	.00	22,699	.00	22,992
53-40-655	Transfer to Capital Proj Fund	.00	.00	.00	.00
53-40-665	40th St. Storm Drain Phase I	.00	234,569	.00	517,500
53-40-670	Transfer to General Fund	.00	.00	.00	.00
53-40-680	Charge for Services - G/F	110,064	120,447	110,410	125,265
53-40-700	Small Equipment	1,193	.00	.00	1,000
53-40-701	Grant Ave Detention Basin -I/F	.00	.00	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00
53-40-703	Raymond Drive - CDBG	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	45,000	55,890	.00
53-40-707	Adams Avenue Slide-Off	.00	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	1,387	.00
53-40-750	Capital Outlay	104,227	11,344	6,750	3,000

Account Number	Account Title	2012-13	2013-14	2013-14	2014-15
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
53-40-970	Depreciation	84,880	29,500	27,049	60,000
53-40-980	Contingency	.00	.00	.00	.00
53-40-981	Impact Fee Contingency	8,036	.00	19,959	2,700
53-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		557,111	768,160	453,276	994,076
Total Expenditure:		557,111	768,160	453,276	994,076
STORM DRAIN FUND Revenue Total:		678,985	768,160	628,127	994,076
STORM DRAIN FUND Expenditure Total:		557,111	768,160	453,276	994,076
Net Total STORM DRAIN FUND:		121,873	.00	174,851	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>GARBAGE FUND</b>					
<b>REVENUE</b>					
54-30-100	Interest Earned	559	600	2,080	700
54-30-200	Garbage Fees	629,533	611,248	579,236	611,248
54-30-205	Recycling Fees	200,572	195,576	184,415	195,576
54-30-850	Misc. Rental	1,030	1,100	1,020	950
54-30-885	Abatement Fees	329	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	14,186	.00	425,000
54-30-925	Misc. Revenue	.00	.00	.00	.00
54-30-950	Non-operating Capital Contrbtn	.00	21,315	22,067	.00
Total REVENUE:		832,022	844,025	788,818	1,233,474
Total Revenue:		832,022	844,025	788,818	1,233,474
<b>EXPENDITURES</b>					
54-40-140	Contract Service	.00	.00	.00	.00
54-40-220	Public Notices	.00	400	.00	.00
54-40-230	Traveling & Training	.00	1,500	794	1,500
54-40-240	Office Supplies	1,898	3,032	2,088	3,500
54-40-248	Vehicle Maintenance	1,632	3,265	2,556	1,000
54-40-280	Telephone	.00	.00	2,300	.00
54-40-290	Building Maintenance	1,217	4,000	381	4,000
54-40-300	Gas, Oil & Tires	5,746	5,130	2,658	7,130
54-40-310	Prof & Teach Services	760	700	675	1,000
54-40-311	Bad Debts Expense	43	.00	.00	.00
54-40-400	Transfer to General Fund	.00	.00	.00	425,000
54-40-420	Allied Waste - Contract Svc.	406,161	460,000	345,262	432,000
54-40-430	Tipping Fees	170,684	185,000	135,265	165,600
54-40-440	Additional Cleanups	4,379	15,000	1,379	15,000
54-40-450	Construction Materials Tipping	5,050	7,500	5,405	7,500
54-40-520	Tree Removal	8,035	9,400	2,420	9,400
54-40-615	Junk Ordinance Enforcement	6,118	11,000	1,900	11,000
54-40-620	Transfer to Capital Proj Fund	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	.00	219	.00	165
54-40-650	Lease Payments	.00	4,146	.00	4,199
54-40-680	Charge for Services - G/F	86,736	91,418	83,798	95,075
54-40-750	Capital Outlay	.00	21,315	22,067	15,000
54-40-970	Depreciation	20,263	21,000	19,250	21,000
54-40-990	Retained Earnings	.00	.00	.00	14,405
Total EXPENDITURES:		718,721	844,025	628,200	1,233,474
Total Expenditure:		718,721	844,025	628,200	1,233,474
GARBAGE FUND Revenue Total:		832,022	844,025	788,818	1,233,474
GARBAGE FUND Expenditure Total:		718,721	844,025	628,200	1,233,474
Net Total GARBAGE FUND:		113,301	.00	160,618	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>AMBULANCE FUND</b>					
<b>REVENUE</b>					
58-30-100	Interest Earned	.00	.00	17-	.00
58-30-200	Ambulance Fees	.00	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	387,668	435,000	171,899	447,000
58-30-210	Miscellaneous Revenue	.00	.00	6,800	.00
58-30-850	State Grants	.00	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	250,992	.00	215,499
58-30-950	Non-operating Capital Contrbtn	.00	170,520	169,900	.00
Total REVENUE:		387,668	856,512	348,581	662,499
Total Revenue:		387,668	856,512	348,581	662,499
<b>EXPENDITURES</b>					
58-40-110	Salaries and Wages	159,291	171,267	136,219	148,306
58-40-111	Part Time Wages	48,414	42,229	42,100	51,186
58-40-112	Overtime	16,928	12,735	13,758	12,735
58-40-119	Overtime	.00	.00	.00	.00
58-40-130	Employee Benefits	74,471	103,400	75,447	84,406
58-40-140	Contract Services	.00	.00	.00	.00
58-40-210	Memberships	.00	520	25	520
58-40-230	Travel & Training	531	1,520	1,431	1,120
58-40-240	Office Supplies	500	500	161	500
58-40-245	Uniform Allowance	3,122	3,195	2,545	3,745
58-40-248	Vehicle Maintenance	2,378	4,951	1,181	5,150
58-40-250	Equipment Maintenance	2,438	1,692	594	6,427
58-40-270	EMS Billing Fees	.00	.00	8,171	.00
58-40-280	Telephone	.00	.00	.00	.00
58-40-300	Gas, Oil & Tires	12,207	12,978	8,169	13,497
58-40-310	Professional & Technical	18,956	17,283	15,039	12,795
58-40-311	FPSC Fees	.00	.00	.00	.00
58-40-312	PMA Fees	67,949	69,498	49,894	69,498
58-40-315	Bad Debts Expense	40,225	82,000	3,028	82,000
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00	.00
58-40-330	EMS Education	485	500	80	1,000
58-40-480	Special Department Supplies	1,109	2,530	1,463	3,230
58-40-490	Disposable Medical Supplies	24,308	26,000	17,492	26,900
58-40-500	Amortization Expense	.00	.00	.00	.00
58-40-649	Lease Interest/Taxes	.00	1,748	.00	1,320
58-40-650	Lease Payments	.00	33,222	.00	33,651
58-40-680	Charge for Services - G/F	55,548	57,224	52,459	59,513
58-40-695	TSF to General Fund	.00	.00	.00	.00
58-40-700	Small Equipment	.00	.00	.00	.00
58-40-750	Capital Outlay	.00	188,520	186,794	23,000
58-40-970	Depreciation	22,763	23,000	21,087	22,000
58-40-980	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		551,622	856,512	631,080	662,499
Total Expenditure:		551,622	856,512	631,080	662,499
AMBULANCE FUND Revenue Total:		387,668	856,512	348,581	662,499
AMBULANCE FUND Expenditure Total:		551,622	856,512	631,080	662,499

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
Net Total AMBULANCE FUND:		163,954-	.00	282,499-	.00



Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>Community Developmnt &amp; Renewal</b>					
<b>REVENUE</b>					
61-30-100	Tax Inc. - Washington Blvd.	26,958	24,600	22,064	.00
61-30-110	Tax Inc. - 36th Street	124,809	114,500	103,841	.00
61-30-120	Tax Inc. - Wall Ave. NW Proj.	.00	.00	.00	.00
61-30-130	Tax Inc. - Hinckley Project	.00	.00	.00	.00
61-30-160	Interest - Washington Blvd	14	15	10	.00
61-30-170	Interest - 36th Street	65	55	49	.00
61-30-180	Interest - Wall Ave. NW	.00	.00	.00	.00
61-30-190	Interest - Hinckley	.00	.00	.00	.00
61-30-200	Interest Income	.00	.00	.00	.00
Total REVENUE:		151,846	139,170	125,964	.00
<b>Source: 39</b>					
61-39-400	Appropriation of Fund Balance	.00	.00	.00	3,500
Total Source: 39:		.00	.00	.00	3,500
Total Revenue:		151,846	139,170	125,964	3,500
<b>EXPENDITURES</b>					
61-40-400	Professional	2,254	1,500	5,405	3,500
61-40-401	Professional- Hinckley Proj	.00	.00	.00	.00
61-40-402	Professional- Northwest Proj	.00	.00	.00	.00
61-40-600	New RDA Projects	.00	130,715	.00	.00
61-40-700	Payment to Costco/Kimco	.00	.00	.00	.00
61-40-710	Charge for Services - G/F	7,588	6,955	6,375	.00
61-40-810	Bond Principal Payment	.00	.00	.00	.00
61-40-820	Bond Interest Payments	.00	.00	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00	.00
61-40-850	Transfer to Debt Service Fund	.00	.00	.00	.00
Total EXPENDITURES:		9,842	139,170	11,779	3,500
Total Expenditure:		9,842	139,170	11,779	3,500
Community Developmnt & Renewal Revenue Total:		151,846	139,170	125,964	3,500
Community Developmnt & Renewal Expenditure Total:		9,842	139,170	11,779	3,500
Net Total Community Developmnt & Renewal:		142,004	.00	114,185	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>CDRA - NW Project Area</b>					
<b>Revenue</b>					
67-30-100	Tax Increment	301,707	680,000	281,954	711,000
67-30-200	Sales Tax Revenue	121,360	111,000	77,516	116,000
67-30-300	Interest Income	156	130	131	140
67-30-500	Transfer in from Housing Fund	.00	.00	.00	.00
67-30-800	Appropriation of Fund Balance	.00	.00	.00	.00
Total Revenue:		423,223	791,130	359,601	827,140
Total Revenue:		423,223	791,130	359,601	827,140
<b>Expenditures</b>					
67-40-400	Professional & Technical	3,101	12,000	3,962	15,000
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	95,000
67-40-475	Tax Increment Incentives	187,500	125,000	.00	125,000
67-40-480	Sales Tax Incentives	121,360	111,000	.00	116,000
67-40-500	Charge for Services - G/F	15,085	13,647	12,518	13,647
67-40-600	New CDRA Projects	.00	434,483	.00	462,493
67-40-700	Transfer to Debt Service Fund	.00	.00	.00	.00
Total Expenditures:		422,046	791,130	111,480	827,140
Total Expenditure:		422,046	791,130	111,480	827,140
CDRA - NW Project Area Revenue Total:		423,223	791,130	359,601	827,140
CDRA - NW Project Area Expenditure Total:		422,046	791,130	111,480	827,140
Net Total CDRA - NW Project Area:		1,176	.00	248,122	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>CDRA - Hinckley Project Area</b>					
<b>Revenue</b>					
68-30-100	Tax Increment	41,643	162,000	44,197	157,000
68-30-200	Delinquent Tax Increment	.00	.00	.00	.00
68-30-300	Interest Income	22	20	20	25
Total Revenue:		41,665	162,020	44,217	157,025
Total Revenue:		41,665	162,020	44,217	157,025
<b>Expenditures</b>					
68-40-400	Professional & Technical	.00	7,000	550	13,000
68-40-450	Transfer to Hinckley Housing	8,329	32,400	.00	33,400
68-40-475	Increment Reimbursements	.00	.00	.00	.00
68-40-500	Charge for Services - G/F	2,082	1,880	1,727	1,880
68-40-600	New CDRA Projects	.00	120,740	.00	108,745
Total Expenditures:		10,411	162,020	2,277	157,025
Total Expenditure:		10,411	162,020	2,277	157,025
CDRA - Hinckley Project Area Revenue Total:		41,665	162,020	44,217	157,025
CDRA - Hinckley Project Area Expenditure Total:		10,411	162,020	2,277	157,025
Net Total CDRA - Hinckley Project Area:		31,254	.00	41,940	.00

Account Number	Account Title	2012-13 Prior year Actual	2013-14 Current year Budget	2013-14 Current year Actual	2014-15 Future year Budget
<b>CDRA Hinckley Housing Fund</b>					
<b>REVENUE</b>					
85-30-400	Transfer from Hinckley CDRA	8,329	32,400	.00	33,400
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00	.00
85-30-800	Appropriation of Fund Balance	.00	.00	.00	.00
Total REVENUE:		8,329	32,400	.00	33,400
Total Revenue:		8,329	32,400	.00	33,400
<b>EXPENDITURES</b>					
85-40-100	Housing Expenditures	.00	32,400	.00	33,400
85-40-500	Transfer to NW Project Area	.00	.00	.00	.00
Total EXPENDITURES:		.00	32,400	.00	33,400
Total Expenditure:		.00	32,400	.00	33,400
CDRA Hinckley Housing Fund Revenue Total:		8,329	32,400	.00	33,400
CDRA Hinckley Housing Fund Expenditure Total:		.00	32,400	.00	33,400
Net Total CDRA Hinckley Housing Fund:		8,329	.00	.00	.00
Net Grand Totals:		2,205,859	.00	1,320,694-	.00