

*South Ogden City*

*2014 - 2015*

*Amended Budget*

*Approved*

*June 16, 2015*

*Ordinance 15-15*

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>GENERAL FUND</b>				
<b>TAX REVENUE</b>				
10-31-100	Property Tax - Current	2,083,626	2,061,866	1,966,579
10-31-105	CDRA Tax Increment	.00	.00	.00
10-31-200	Property Tax - Delinquent	67,411	63,860	42,006
10-31-250	Motor Vehicle & Personal Prop.	179,405	175,271	160,854
10-31-300	General Sales and Use Taxes	2,832,667	2,988,790	2,228,026
10-31-500	Franchise Tax	360,521	375,942	229,590
10-31-550	Municipal Energy Use Tax	959,249	926,515	852,846
Total TAX REVENUE:		6,482,879	6,592,244	5,479,901
<b>LICENSES &amp; PERMITS</b>				
10-32-100	Business Licenses - Commercial	127,866	151,673	159,675
10-32-160	Good Landlord Fees	26,237	21,500	16,807
10-32-200	Building Permits	161,022	57,618	75,521
10-32-300	Animal Licenses	11,275	14,091	11,967
10-32-325	Micro-Chipping Fees	875	800	1,405
10-32-350	Animal Adoptions	82,451	81,240	81,932
10-32-375	Animal Shelter Fees	6,613	9,190	9,276
10-32-400	Fire Permits/Reports	220	50	60
Total LICENSES & PERMITS:		416,558	336,162	356,642
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-150	State Liquor Fund Allotment	20,474	19,500	19,749
10-33-600	State/Local Grants	178,961	62,978	80,997
10-33-610	Federal Police/FEMA Grants	.00	.00	.00
10-33-900	Class "C" Road Fund Allotment	478,126	505,039	407,823
10-33-925	Resource Officer Contract	16,406	16,500	16,406
Total INTERGOVERNMENTAL REVENUE:		693,968	604,017	524,975
<b>RECREATION &amp; PLANNING FEES</b>				
10-34-200	Baseball Revenue	21,471	21,616	19,288
10-34-250	Girls Basketball	477	4,790	4,839
10-34-300	Softball Fees	38	1,722	308
10-34-350	Basketball Fees	22,702	23,588	18,815
10-34-352	Comp Youth Basketball	32,170	33,000	26,485
10-34-354	Comp Adult Basketball	4,035	10,600	10,607
10-34-356	Comp Adult Volleyball	1,510	1,000	820
10-34-358	Comp Adult Dodgeball	.00	.00	.00
10-34-360	Comp Adult Futsal	.00	.00	.00
10-34-362	Youth Futsal	.00	.00	.00
10-34-375	Flag Football	3,255	3,341	2,656
10-34-450	Volleyball Registration	3,345	4,780	4,840
10-34-500	Football	12,061	18,544	3,914
10-34-505	Football Apparel	4,534	5,328	4,147
10-34-550	Tennis Registration Fees	368	.00	456
10-34-575	Concession Revenues	2,303	6,500	.00
10-34-600	Community Facility Rental Fees	2,925	2,200	4,245
10-34-700	Plan Check Fee	58,566	25,340	23,043
10-34-725	Engineering Review Fees	6,415	5,000	729
10-34-726	Zoning/Subdivision Fees	2,635	2,000	1,315
10-34-750	Street Cut Fee	200	1,000	150

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
10-34-850	Bowery Rental	6,200	5,130	4,700
10-34-875	Sex Offender Registration Fee	575	600	650
10-34-900	Public Safety Reports	16,986	15,718	17,010
Total RECREATION & PLANNING FEES:		202,770	191,797	149,015
<b>FINES &amp; FORFEITURES</b>				
10-35-100	Warrants Revenue	1,970	.00	.00
10-35-200	Fines- Regular	612,889	700,068	617,320
10-35-210	Bail Bond Forfeitures	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00
10-35-300	Alarm Fines/Permits	6,100	6,500	6,375
Total FINES & FORFEITURES:		620,959	706,568	623,695
<b>MISCELLANEOUS REVENUE</b>				
10-36-100	Interest	24,909	23,700	22,042
10-36-105	Cash Over/Short	102	.00	30-
10-36-200	Sub 4 Santa	.00	.00	.00
10-36-400	Sales of Fixed Assets	136,113	23,000	380
10-36-500	75th Anniversary Sales	285	.00	80
10-36-600	560 39th Rental	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	4,974	21,585	23,449
10-36-700	Contractual Agreement Reven	62,799	112,197	112,114
10-36-900	Misc. Revenue	162,795	48,445	59,983
10-36-901	Convenience Fee Revenue	.00	.00	.00
10-36-950	Traffic School	835	1,000	500
10-36-960	Youth Council Collections	240	500	420
10-36-970	Youth Court	930	1,000	450
Total MISCELLANEOUS REVENUE:		396,983	234,427	222,389
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>				
10-39-150	Lease Financing	500,840	.00	.00
10-39-175	Bond Proceeds	.00	.00	.00
10-39-242	Transfer in from Sewer Fund	.00	350,000	350,000
10-39-243	Transfer in from Garbage Fund	.00	425,000	425,000
10-39-250	Transfer in from Water Fund	.00	600,000	108,069
10-39-300	Transfer from CPF	.00	.00	.00
10-39-350	Charge for Service - CDRA	24,599	14,334	14,234
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	117,456	122,157	111,969
10-39-410	Charge for Service - Sewer Fnd	154,704	160,888	147,477
10-39-420	Charge for Svc - Storm Drn Fnd	120,447	125,265	114,818
10-39-430	Charge for Service - Grbge Fnd	91,416	95,075	87,142
10-39-440	Charge for Service - Amb Fnd	57,228	59,513	54,549
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	348,748	.00
Total CHARGE FOR SERVICE & TRANSFERS:		1,066,689	2,300,980	1,413,258
Total Revenue:		9,880,806	10,966,195	8,769,875
<b>COUNCIL</b>				
10-41-110	Salaries and Wages	113,452	116,896	108,413
10-41-130	Employee Benefits	21,285	22,852	22,795

Account Number	Account Title	2013-14	2014-15	2014-15
		Prior year Actual	Current year Budget	Current year Actual
10-41-210	Books, Subscrip.& Memberships	8,422	9,225	8,876
10-41-230	Travel & Training	8,397	7,004	7,632
10-41-240	Supplies	1,168	500	180
10-41-280	Telephone	900	900	900
10-41-300	Other Professional Services	465	500	.00
10-41-329	Computer Repairs	.00	.00	35
10-41-700	Small Equipment	300	11,139	5,407
10-41-750	Capital Outlay	.00	.00	.00
Total COUNCIL:		154,389	169,016	154,238
<b>LEGAL DEPARTMENT</b>				
10-42-110	Salaries and Wages	59,572	69,511	55,306
10-42-112	Overtime	.00	.00	.00
10-42-120	Temporary Employees	.00	2,000	.00
10-42-130	Employee Benefits	14,264	16,492	15,225
10-42-210	Books, Subscriptions & Member	1,360	800	1,527
10-42-220	Public Notices	.00	.00	.00
10-42-230	Travel & Training	278	1,320	75
10-42-240	Supplies	240	500	.00
10-42-280	Telephone	900	900	900
10-42-300	Professional & Technical Serv.	.00	.00	.00
10-42-320	Prosecutorial Fees	1,200	1,800	2,000
10-42-329	Computer Repairs	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00
10-42-700	Small Equipment	.00	680	680
10-42-750	Capital Outlay	.00	.00	.00
Total LEGAL DEPARTMENT:		77,814	94,003	75,713
<b>Court Department</b>				
10-43-110	Salaries & Wages	124,991	134,751	113,646
10-43-112	Overtime	.00	.00	.00
10-43-130	Employee Benefits	50,488	55,228	58,581
10-43-210	Books, Subscriptions, & Mbrshp	358	500	459
10-43-230	Travel & Training	242	750	405
10-43-240	Office Supplies	1,419	1,600	638
10-43-250	Transportation Fees	.00	.00	.00
10-43-275	State Surcharge	166,503	170,000	161,762
10-43-300	Public Defender Fees	14,300	15,000	14,100
10-43-305	Wasatch Constable Contract	300	2,000	100
10-43-310	Professional & Technical	3,680	3,500	2,604
10-43-329	Computer Repairs	153	250	.00
10-43-330	Witness Fees	1,221	1,300	962
10-43-649	Lease Interest/Taxes	635	579	601
10-43-650	Lease Payments	1,950	2,007	2,006
10-43-700	Small Equipment	665	6,100	723
10-43-750	Capital Outlay	7,298	2,876	1,988
Total Court Department:		374,202	396,441	358,576
<b>ADMINISTRATION</b>				
10-44-110	Salaries and Wages	497,841	484,122	439,051
10-44-112	Overtime	.00	.00	.00
10-44-130	Employee Benefits	195,495	244,726	193,971
10-44-210	Books, Subscriptions & Member	2,973	4,000	2,155

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10-44-220	Public Notices	.00	.00	.00
10-44-230	Travel & Training	15,204	17,000	12,544
10-44-240	Office Supplies & Miscell	7,684	7,500	6,446
10-44-245	Clothing Allowance	.00	.00	.00
10-44-247	Car Allowance	6,904	5,400	6,804
10-44-248	Vehicle Maintenance	112	250	2,266
10-44-280	Telephone	5,334	3,800	4,374
10-44-300	Gas, Oil & Tires	2,249	1,180	679
10-44-310	Professional & Technical	12,556	12,000	11,762
10-44-329	Computer Repairs	24	250	214
10-44-330	Education	.00	.00	.00
10-44-600	Service Charges	48,812	36,000	27,646
10-44-649	Lease Interest/Taxes	1,981	1,371	1,446
10-44-650	Lease Payments	5,439	6,050	6,049
10-44-700	Small Equipment	.00	.00	1,388
10-44-750	Capital Outlay	.00	.00	.00
Total ADMINISTRATION:		802,608	823,649	716,796
<b>NON-DEPARTMENTAL</b>				
10-49-130	Retirement Benefits	63,462	59,762	48,005
10-49-220	Public Notices	7,660	5,000	3,209
10-49-250	Unemployment	.00	2,000	.00
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	2,500
10-49-260	Workers Compensation	41,461	38,786	42,090
10-49-290	City Postage	41,788	42,000	40,551
10-49-291	Newsletter Printing	7,569	6,500	11,539
10-49-310	Auditors	9,500	12,100	9,750
10-49-320	Professional & Technical	9,434	32,500	4,475
10-49-321	I/T Supplies	2,116	3,000	3,224
10-49-322	Computer Contracts	31,143	44,850	45,081
10-49-323	City-wide Telephone	7,415	9,648	5,111
10-49-324	City-wide Internet	4,156	4,000	3,519
10-49-329	Computer Repairs	3,569	774	434
10-49-400	Unreserved	.00	4,500	3,600
10-49-450	Arts Council	.00	500	.00
10-49-500	City Safety/Wellness Program	.00	12,000	7,309
10-49-510	Insurance	188,153	186,130	174,741
10-49-515	City Donations	4,200	4,300	4,300
10-49-520	Employee Assistance Plan	3,600	3,600	3,600
10-49-550	Sub 4 Santa	.00	.00	.00
10-49-596	Holiday Dinner	.00	5,500	4,941
10-49-597	Employee Recognition Prog	.00	8,200	7,126
10-49-598	OFFH	.00	2,200	2,054
10-49-599	Easter Egg Hunt	.00	3,000	3,228
10-49-600	Community Programs	23,064	10,470	11,175
10-49-601	Community Brand	.00	10,000	7,630
10-49-605	Continuing Education	4,687	7,000	4,502
10-49-607	Soba	1,076	1,200	452
10-49-610	Government Immunity	2,149	6,500	2,582
10-49-615	SoFi - Recognition Program	.00	5,000	1,536
10-49-620	Youth City Council	3,309	4,000	2,746
10-49-649	Lease Interest/Taxes	3,783	1,973	1,973
10-49-650	Lease Payments	20,200	22,011	22,011
10-49-700	Small Equipment	5,192	3,866	4,518
10-49-750	Capital Outlay	54,816	13,402	13,991

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
Total NON-DEPARTMENTAL:		546,005	578,772	503,501
<b>ELECTIONS</b>				
10-50-120	Election Judges	2,232	.00	.00
10-50-240	Supplies	4,203	.00	.00
Total ELECTIONS:		6,435	.00	.00
<b>BUILDING AND GROUNDS</b>				
10-51-260	Senior Center Maint & Util	12,071	12,000	10,385
10-51-262	Old City Hall Utilities	7,066	11,000	6,327
10-51-263	Fire Station #82 Utilities	7,539	7,500	7,077
10-51-264	Station #82 Maintenance	1,329	2,000	968
10-51-265	Cleaning Contract	19,524	27,000	18,134
10-51-266	Elevator Maintenance	4,983	6,000	3,836
10-51-270	New City Hall Maintenance	47,422	37,000	30,619
10-51-275	New City Hall Utilities	63,431	64,500	58,625
10-51-280	Old City Building Repairs	661	12,000	1,784
10-51-750	Capital Outlay	3,952	.00	677
Total BUILDING AND GROUNDS:		167,979	179,000	138,431
<b>PLANNING &amp; ZONING</b>				
10-52-120	Commission Allowance	2,250	3,800	2,425
10-52-210	Books, Subscrip, Memberships	.00	300	113
10-52-220	Public Notices	.00	.00	.00
10-52-230	Travel & Training	81	1,500	210
10-52-240	Commercial Form Based Zoning	.00	15,000	15,000
10-52-310	Professional & Technical Servi	62,963	150,000	122,078
10-52-750	Capital Outlay	.00	.00	.00
Total PLANNING & ZONING:		65,293	170,600	139,826
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
10-55-110	Full time wages - Police	1,162,593	1,195,203	1,206,556
10-55-111	Part time wages - Police	41,738	44,472	42,917
10-55-112	Overtime wages - Police	38,046	40,981	35,073
10-55-113	Special Functions - Police	127,489	131,158	45,250
10-55-114	Bailiff Wages	13,409	18,926	17,969
10-55-115	Animal Control Wages	46,868	58,219	56,764
10-55-116	Crossing Guards	12,430	27,914	11,891
10-55-117	Full time wages - Fire	.00	.00	.00
10-55-118	Part time wages - Fire	.00	.00	.00
10-55-119	Overtime wages - Fire	.00	.00	.00
10-55-130	Benefits - DPS	841,555	948,907	874,251
10-55-131	WTC - A/C Contract	31,167	32,482	24,695
10-55-132	Liquor Funds Expenditures	7,992	32,044	27,244
10-55-150	Death Benefit Ins. - Police	351	400	351
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00
10-55-210	Mbrshps, Bks & Sub - Police	3,344	4,000	840
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00
10-55-230	Travel & Training - Police	13,079	14,940	12,080
10-55-231	Travel & Training - Fire	.00	.00	.00
10-55-240	Office Supplies - Police	3,565	5,300	5,073
10-55-241	Office Supplies - Fire	.00	.00	.00

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10-55-243	Special Dept. Supplies - Fire	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00
10-55-245	Clothing Contract - Police	10,834	15,602	8,704
10-55-246	Special Dept Supplies - Police	11,921	14,000	12,930
10-55-247	Animal Control Costs	53,085	86,433	75,468
10-55-248	Vehicle Maintenance - Police	25,285	28,778	18,295
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00
10-55-250	Equipment Maintenance - Police	38	8,555	.00
10-55-252	Equipment Maintenance - Fire	.00	.00	.00
10-55-280	Telephone/Internet - Police	28,192	27,972	24,689
10-55-281	Telephone/Internet - Fire	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	74,970	79,150	53,287
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00
10-55-310	Professional & Tech - Police	26,918	29,401	23,940
10-55-311	Professional & Tech. - Fire	.00	.00	.00
10-55-323	MDT/Radio Repairs	334	.00	.00
10-55-329	Computer Repairs - Police	401	3,246	1,292
10-55-330	Computer Repairs - Fire	.00	.00	.00
10-55-350	Crime Scene Investigations	30,000	31,600	31,549
10-55-400	Weber/Morgan Strike Force	8,380	9,200	8,380
10-55-401	Emergency Mgmt. Plan	107	.00	.00
10-55-450	K-9	3,189	3,000	765
10-55-460	Dare	.00	.00	.00
10-55-470	Community Education - Police	882	2,450	659
10-55-471	Community Education - Fire	34	.00	.00
10-55-475	Youth Court Expenses	1,161	1,306	759
10-55-649	Lease Interest/Taxes	12,601	6,352	6,397
10-55-650	Lease Payments - Police	150,081	135,564	125,557
10-55-651	Lease Payments - Fire	.00	.00	.00
10-55-700	Small Equipment - Police	43,202	24,759	15,611
10-55-701	Small Equipment - Fire	.00	.00	.00
10-55-750	Capital Outlay - Police	77,355	11,127	12,095
10-55-751	Capital Outlay - Fire	.00	.00	.00
Total DEPARTMENT OF PUBLIC SAFETY:		2,902,527	3,073,441	2,781,331
<b>FIRE PROTECTION</b>				
10-57-110	Salaries & Wages	587,613	612,569	577,050
10-57-111	Part Time Wages	176,241	201,652	174,072
10-57-112	Overtime	58,291	94,858	87,322
10-57-130	Employee Benefits	288,442	345,783	317,733
10-57-150	Health & Wellness Program	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	1,658	1,957	2,102
10-57-230	Travel & Training	6,319	8,400	5,780
10-57-240	Office Supplies & Expense	1,967	1,969	766
10-57-245	Clothing Contract	18,387	21,000	15,174
10-57-246	Special Department Supplies	5,538	12,755	6,782
10-57-250	Vehicle Maintenance	17,679	19,000	20,439
10-57-255	Other Equipment Maintenance	8,023	7,500	9,296
10-57-280	Telephone/Internet	7,002	7,250	6,855
10-57-300	Gas, Oil & Tires	9,603	9,000	9,030
10-57-310	Professional & Technical	12,123	15,000	9,393
10-57-330	Fire Prevention/ Community Edu	1,297	1,700	321
10-57-400	Emergency Management Planning	5,740	4,100	5,406
10-57-649	Lease Interest/Taxes	788	411	411
10-57-650	Lease Payments	4,206	4,583	4,583

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10-57-700	Small Equipment	8,499	6,606	3,644
10-57-750	Capital Outlay	1,118	1,134	1,133
Total FIRE PROTECTION:		1,220,534	1,377,227	1,257,292
<b>INSPECTION SERVICES</b>				
10-58-110	Salaries and Wages	66,228	67,979	63,761
10-58-112	Overtime	.00	.00	.00
10-58-130	Employee Benefits	32,612	34,720	34,880
10-58-210	Books, Subscrip. & Memberships	2,500	1,575	640
10-58-220	Public Notices	.00	.00	.00
10-58-230	Travel & Training	1,939	2,900	2,344
10-58-240	SUPPLIES	696	945	184
10-58-245	Clothing Allowance	145	278	.00
10-58-248	Vehicle Maintenance	135	500	20
10-58-280	CELLULAR PHONE	975	1,260	822
10-58-300	Gas, Oil & Tires	1,410	3,000	555
10-58-315	PROFESSIONAL & TECHNICAL	14,650	340	850
10-58-329	Computer Repairs	.00	.00	.00
10-58-649	Lease Interest/Taxes	111	58	58
10-58-650	Lease Payments	592	645	645
10-58-700	Small Equipment	150	.00	.00
10-58-750	CAPITAL OUTLAY	.00	.00	.00
Total INSPECTION SERVICES:		122,143	114,200	104,759
<b>STREETS</b>				
10-60-110	Salaries and Wages	176,206	182,147	170,284
10-60-112	Overtime	1,719	7,000	1,714
10-60-130	Employee Benefits	89,125	104,346	92,874
10-60-210	Books, Subscrip. Memberships	925	1,500	1,022
10-60-220	Public Notices	.00	.00	.00
10-60-230	Travel & Training	2,987	5,500	2,476
10-60-240	Office Supplies & Expense	250	1,000	80
10-60-245	Clothing/Uniform/Equip. Allow.	2,438	4,000	1,013
10-60-248	Vehicle Maintenance	16,771	15,000	20,310
10-60-260	Building & Grounds Maintenance	564	16,000	707
10-60-270	Utilities	78,830	75,000	36,755
10-60-280	Telephone	1,899	4,000	3,002
10-60-300	Gas, Oil & Tires	16,654	25,000	12,576
10-60-310	Professional	11,114	12,000	10,539
10-60-329	Computer Repairs	452	.00	.00
10-60-400	Class C Maintenance	49,597	85,000	50,128
10-60-480	Special Department Supplies	10,973	11,000	6,108
10-60-490	Salt and Sand	.00	.00	.00
10-60-510	Road Proj/Improvements	.00	1,375,000	883,069
10-60-600	Siemens Streetlight Lease	79,026	36,417	36,411
10-60-649	Lease Interest/Taxes	3,546	2,623	2,622
10-60-650	Lease Payments	70,445	69,921	64,524
10-60-700	Small Equipment	5,438	2,400	1,400
10-60-725	Sidewalk Replacements	6,665	14,650	9,986
10-60-730	Street Light Maintenance	16,400	10,718	7,139
10-60-750	Capital Outlay	464,273	.00	.00
Total STREETS:		1,106,298	2,060,222	1,414,738

Account Number	Account Title	2013-14	2014-15	2014-15
		Prior year Actual	Current year Budget	Current year Actual
<b>PARKS</b>				
10-70-110	Salaries and Wages	207,545	172,742	163,420
10-70-112	Overtime	2,727	5,000	1,656
10-70-120	Temporary - Parks	10,428	15,676	7,905
10-70-125	Temporary - Recreation	57,295	.00	.00
10-70-130	Employee Benefits	128,367	133,571	116,907
10-70-210	Books, Subscriptions & Mbrshps	940	1,000	260
10-70-225	Concession Expenses	1,737	.00	.00
10-70-230	Travel & Training	2,938	5,500	1,020
10-70-240	Special Dept. Supplies - Parks	19,830	30,000	15,210
10-70-241	Comp League Expenses	6,802	.00	.00
10-70-242	Special Dept. Supplies - Rec.	26,934	.00	.00
10-70-244	Office Supplies Expense	218	500	215
10-70-245	Clothing/Uniform/Equip. Allow.	2,504	3,100	1,415
10-70-248	Vehicle Maintenance	6,677	5,000	7,827
10-70-250	Gym Facility Utilities/Opertns	6,663	.00	.00
10-70-260	Building Maintenance	1,499	2,500	3,135
10-70-270	Utilities	11,338	10,000	8,877
10-70-275	Off Leash Dog Area	.00	.00	.00
10-70-280	Telephone/Internet	8,722	7,500	6,037
10-70-300	Gas, Oil & Tires	12,028	11,000	8,321
10-70-310	Professional & Technical	13,269	2,500	899
10-70-320	Urban Forestry Commssion	3,631	4,200	1,260
10-70-329	Computer Repairs	142	500	.00
10-70-330	Education	.00	.00	.00
10-70-350	Officials Fees	6,513	.00	.00
10-70-450	RAMP Grant Projects	15,400	80,843	27,606
10-70-550	Parks Maintenance Projects	.00	24,576	5,350
10-70-600	Secondary Water Fees	13,397	14,550	14,548
10-70-649	Lease Interest/Taxes	1,658	711	710
10-70-650	Lease Payments	19,992	17,488	16,115
10-70-700	Small Equipment	3,518	10,000	.00
10-70-750	Capital Outlay- Parks	116,540	.00	.00
10-70-752	Capital Outlay- Rec.	.00	.00	.00
Total PARKS:		709,250	558,457	408,695
<b>RECREATION</b>				
10-71-110	Salaries & Wages	.00	41,413	37,557
10-71-125	Temporary - Recreation	.00	57,075	55,283
10-71-130	Employee Benefits	.00	30,198	30,588
10-71-210	Books, Subscriptions & Mbrshps	.00	.00	169
10-71-225	Concession Expenses	.00	4,000	.00
10-71-230	Travel & Training	.00	.00	220
10-71-240	Office Supplies Expense	.00	800	405
10-71-241	Comp League Expenses	.00	6,000	4,913
10-71-242	Special Dept. Supplies	.00	30,615	26,791
10-71-248	Vehicle Maintenance	.00	1,000	.00
10-71-250	Gym Facility Utilities/Opertns	.00	8,000	2,983
10-71-280	Telephone/Internet	.00	2,500	2,586
10-71-300	Gas, Oil & Tires	.00	2,000	53
10-71-310	Professional & Technical	.00	5,000	6,933
10-71-329	Computer Repairs	.00	.00	.00
10-71-350	Officials Fees	.00	7,000	10,212
10-71-649	Lease Interest/Taxes	.00	93	92
10-71-650	Lease Payments	.00	1,032	2,902

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
10-71-700	Small Equipment	.00	16,300	.00
10-71-750	Capital Outlay	.00	.00	.00
Total RECREATION:		.00	213,026	181,688
<b>TRANSFERS</b>				
10-80-230	Trans to Capital Improv Fund	.00	.00	.00
10-80-235	Trans to Capital Improve-Class	168,122	176,919	162,173
10-80-240	Transfer Class 'c' to Debt Ser	242,272	243,120	222,860
10-80-250	Transfer to Debt Service Fund	1,082,120	682,682	625,790
10-80-275	Trnfr to South Ogden Days Fund	68,000	55,420	50,961
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00
Total TRANSFERS:		1,560,514	1,158,141	1,061,784
Total Expenditure:		9,815,991	10,966,195	9,297,367
GENERAL FUND Revenue Total:		9,880,806	10,966,195	8,769,875
GENERAL FUND Expenditure Total:		9,815,991	10,966,195	9,297,367
Net Total GENERAL FUND:		64,815	.00	527,492-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>South Ogden Days Fund</b>				
<b>Revenue</b>				
12-30-200	Sponsor Donations	28,900	27,450	13,300
12-30-225	Vendor Booth Rentals	7,975	7,775	8,625
12-30-250	Carnival Ticket Sales	9,252	7,000	2,088
12-30-260	3 on 3 Registration Fees	510	300	780
12-30-270	Amazing Adventure Race Fees	.00	.00	.00
12-30-275	Car Show Entrance Fees	25	.00	1,000
12-30-280	One Mile Walk Fees	.00	.00	.00
12-30-300	Fun Run Entrance Fees	1,815	1,950	1,230
12-30-310	Kids' K Entrance Fees	.00	200	.00
12-30-320	In-Kind Donations	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	26	.00	36
12-30-330	Mud Volleyball Fees	1,155	1,200	1,080
12-30-350	Golf Tourney Entrance Fees	8,093	4,500	8,750
12-30-400	Transfer in from General Fund	68,000	53,420	50,961
Total Revenue:		125,751	103,795	87,850
Total Revenue:		125,751	103,795	87,850
<b>Expenditures</b>				
12-40-112	S/O Days Overtime	10,270	11,000	.00
12-40-300	Entertainment	27,174	25,800	23,476
12-40-325	Fireworks	10,000	10,000	5,000
12-40-350	Printing & Banners	4,662	4,500	3,136
12-40-375	Equipment Rentals	30,063	23,700	25,208
12-40-380	Carnival Pay-Out	5,376	5,000	.00
12-40-390	Telephone Expense	465	650	267
12-40-400	T-shirt Printing	3,685	3,500	.00
12-40-410	Awards	3,735	3,500	2,110
12-40-425	Golf Tourney Fees	11,833	6,300	.00
12-40-450	In-Kind Awards	.00	.00	.00
12-40-475	Miscellaneous Expenses	11,098	9,845	3,542
12-40-750	Donation to Veteran's Memorial	.00	.00	.00
12-40-800	Transfer to Retained Earnings	.00	.00	.00
Total Expenditures:		118,361	103,795	62,739
Total Expenditure:		118,361	103,795	62,739
South Ogden Days Fund Revenue Total:		125,751	103,795	87,850
South Ogden Days Fund Expenditure Total:		118,361	103,795	62,739
Net Total South Ogden Days Fund:		7,390	.00	25,111

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
31-30-150	Transfer in from Class 'c'	242,272	243,120	222,860
31-30-300	Transfer From General Fund	1,082,120	682,682	625,790
31-30-400	Transfer from Capital Proj Fnd	.00	.00	.00
31-30-410	Bond Proceeds	1,511,000	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	1,580	.00	152
31-30-800	Appropriated Fund Balance	.00	206,600	.00
Total REVENUE:		2,836,972	1,132,402	848,802
Total Revenue:		2,836,972	1,132,402	848,802
<b>EXPENDITURES</b>				
31-40-100	Administrative & Professional	23,586	8,200	2,617
31-40-150	Bond Payment - Principal	2,170,000	705,000	729,000
31-40-200	Interest on Bond	445,502	419,202	370,290
31-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		2,639,088	1,132,402	1,101,908
Total Expenditure:		2,639,088	1,132,402	1,101,908
DEBT SERVICE FUND Revenue Total:		2,836,972	1,132,402	848,802
DEBT SERVICE FUND Expenditure Total:		2,639,088	1,132,402	1,101,908
Net Total DEBT SERVICE FUND:		197,884	.00	253,105-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>CAPITAL IMPROVEMENTS</b>				
<b>REVENUE</b>				
40-30-100	Grant Income (CDBG)	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	.00	.00
40-30-110	Traffic Impact Fees	50,290	4,300	32,569
40-30-120	Park Impact Fees	17,708	3,700	14,337
40-30-150	Miscellaneous Revenue	.00	.00	.00
40-30-200	Interest	9,766	1,750	1,974
40-30-205	Interest Earned - Traffic I/F	3	75	3
40-30-210	Interest Earned - Park I/Fees	204	75	183
40-30-220	Transfer in from Garbage Fund	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00
40-30-250	Transfer in from Storm Drn Fnd	.00	.00	.00
40-30-400	Transfers From General Fund	.00	.00	.00
40-30-450	Trans From Gen Fund- Class C R	168,122	176,919	162,173
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	.00	1,132,566	.00
Total REVENUE:		246,092	1,319,385	211,239
Total Revenue:		246,092	1,319,385	211,239
<b>EXPENDITURES</b>				
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	.00
40-40-123	South Ogden Nature Park	.00	.00	.00
40-40-124	Nature Park - Phase II	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	368,978	.00
40-40-126	Nature Park - Phase III	675	.00	1,111
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	Other Road Bond Projects	51,330	.00	.00
40-40-164	1550 East - Road Bond	200,207	.00	.00
40-40-165	2015-2016 Road Projects	.00	.00	.00
40-40-166	2013 - 2014 Road/Sidewalk Proj	23,938	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00
40-40-168	Glassman Way - Road Bond	331,093	.00	.00
40-40-169	5100 South - Road Bond	398,777	.00	306
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	1075 E St. Proj. - bond	8,204	477,785	580,232
40-40-174	Club Heights Restroom/Conces	.00	.00	.00
40-40-175	Chambers St. Proj - bond	8,382	434,890	480,497

Account Number	Account Title	2013-14	2014-15	2014-15
		Prior year Actual	Current year Budget	Current year Actual
40-40-176	Willow Wood Proj - bond	8,666	.00	7,203
40-40-177	PARKS BLDG	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.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	37th St. Proj - bond	1,595	.00	.00
40-40-184	Porter Ave Proj - bond	1,783	.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
40-40-348	40th St. Environmental Study	20,079	.00	14,412
40-40-349	40th St. Widening - City's %	17,132	27,832	.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. Basim	.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	.00	3,775	.00
40-40-700	Traffic Impact Fee Projects	50,000	4,375	.00
40-40-850	Transfer to Retained Earnings	.00	1,750	.00
Total EXPENDITURES:		1,073,985	1,319,385	1,083,761
Total Expenditure:		1,073,985	1,319,385	1,083,761
CAPITAL IMPROVEMENTS Revenue Total:		246,092	1,319,385	211,239
CAPITAL IMPROVEMENTS Expenditure Total:		1,073,985	1,319,385	1,083,761
Net Total CAPITAL IMPROVEMENTS:		827,893-	.00	872,522-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>WATER FUND</b>				
<b>REVENUE</b>				
51-30-100	Interest	7,181	500	6,926
51-30-105	Interest Earned I/Fees	183	80	163
51-30-150	Hydrant Rentals	710	300	1,000
51-30-200	Water Sales	1,349,645	1,442,014	1,222,222
51-30-210	Connection Fees Water	4,600	1,000	3,775
51-30-220	Water Impact Fees	33,626	2,500	18,182
51-30-225	Late Fees	39,619	41,500	40,209
51-30-700	Contract Services	6,478	7,100	2,939
51-30-880	Paint the Tanks Donations	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	661,401	.00
51-30-900	Uintah Highlands Wheeling Acc	.00	.00	.00
51-30-925	Misc. Revenue	19,200	248	248
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		1,461,242	2,156,643	1,295,664
Total Revenue:		1,461,242	2,156,643	1,295,664
<b>EXPENDITURES</b>				
51-40-110	Salaries and Wages	225,258	247,341	227,993
51-40-112	Overtime	5,712	12,000	4,955
51-40-130	Employee Benefits	160,318	141,748	125,904
51-40-140	Contract Services	.00	.00	.00
51-40-210	Books, Subscript. & Membership	572	800	877
51-40-220	Public Notices	.00	400	.00
51-40-230	Travel & Training	3,685	7,000	3,546
51-40-240	Office Supplies	1,952	1,300	511
51-40-245	Clothing/Uniform/Equip. Allow.	2,803	4,500	1,495
51-40-248	Vehicle Maintenance	6,349	4,500	1,581
51-40-260	Gain/Loss on F/A sale	24,750-	.00	.00
51-40-270	Utilities	.00	.00	.00
51-40-280	Telephone	2,466	6,000	3,910
51-40-290	Building Maintenance	4,189	7,500	2,077
51-40-300	Gas, Oil & Tires	11,548	17,095	10,436
51-40-310	Professional & Technical Servi	6,375	11,000	7,327
51-40-311	Bad Debts Expense	500-	.00	.00
51-40-320	Blue Stake Service	828	1,700	1,116
51-40-329	Computer Repairs	450	.00	.00
51-40-330	Valve Repair	5,306	20,000	.00
51-40-400	PRV Maintenance	14,999	20,000	.00
51-40-480	Special Department Supplies	32,207	41,348	23,146
51-40-490	Water Sample Testing	10,077	6,000	4,275
51-40-550	Weber Basin Exchange Water	199,433	202,500	206,005
51-40-560	Power and Pumping	8,795	8,200	8,096
51-40-600	Water Tax	1,524	2,200	.00
51-40-610	h2o Tank Inspection	7,750	12,000	9,000
51-40-649	Lease Interest/Taxes	1,018	781	780
51-40-650	Lease Payments	.00	19,909	18,302
51-40-655	850 East CDBG - City's %age	.00	.00	.00
51-40-665	Paint the Tanks Project	450	.00	.00
51-40-667	Radio Read Conversion	155,080	250,000	234,004
51-40-680	Charge for Services - G/F	117,456	122,157	111,969

Account Number	Account Title	2013-14	2014-15	2014-15
		Prior year Actual	Current year Budget	Current year Actual
51-40-690	Transfer to Storm Drain Fund	.00	.00	.00
51-40-700	Doren Drive H2O-line	330,357	49,662	.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	Willow Wood Waterline	3,260	156,079	154,430
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00
51-40-740	Kiwana Dr. Watrline - Phase II	.00	.00	.00
51-40-749	Small Equipment	.00	1,000	.00
51-40-750	Capital Outlay	13,500-	.00	.00
51-40-770	Water Impact Fee Projects	.00	2,580	.00
51-40-790	Transfer to General Fund	.00	600,000	108,069
51-40-970	Depreciation	172,828	155,000	142,076
51-40-980	Contingency	.00	.00	17,075
51-40-990	Prior Year Adjustment	.00	.00	.00
51-40-995	Retained Earnings	.00	24,343	.00
Total EXPENDITURES:		1,454,295	2,156,643	1,428,957
Total Expenditure:		1,454,295	2,156,643	1,428,957
WATER FUND Revenue Total:		1,461,242	2,156,643	1,295,664
WATER FUND Expenditure Total:		1,454,295	2,156,643	1,428,957
Net Total WATER FUND:		6,947	.00	133,293-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>SANITARY SEWER</b>				
<b>REVENUE</b>				
52-30-100	Interest Earned	3,532	325	3,187
52-30-105	Interest Earned - I/Fees	.00	.00	.00
52-30-200	Sewer Sales	1,686,979	1,755,025	1,544,952
52-30-220	Sewer Impact Fees	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	77,771	.00	.00
52-30-250	Connection Fees Sewer	2,500	800	2,600
52-30-880	Transfer from Cap Imp - Sewer	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	355,570	.00
52-30-925	Misc. Revenue	6,000	6,000	6,142
52-30-950	Non-operating capital contrbtm	.00	.00	.00
Total REVENUE:		1,776,782	2,117,720	1,556,881
Total Revenue:		1,776,782	2,117,720	1,556,881
<b>EXPENDITURES</b>				
52-40-110	Salaries and Wages	152,994	167,846	147,939
52-40-112	Overtime	11,586	12,500	7,180
52-40-130	Employee Benefits	88,673	101,324	87,267
52-40-140	Contract Services	.00	.00	.00
52-40-210	Memberships	45	700	263
52-40-220	Public Notices	.00	600	.00
52-40-230	Traveling & Training	815	5,000	25
52-40-240	Office Supplies	4,820	5,600	1,570
52-40-245	Clothing/Uniform/Equip. Allow.	3,783	3,600	1,319
52-40-248	Vehicle Maintenance	1,065	5,000	1,589
52-40-270	Utilities	.00	.00	.00
52-40-280	Telephone	1,925	2,400	.00
52-40-290	Building Maintenance	1,743	4,000	2,768
52-40-300	Gas, Oil & Tires	5,344	7,000	4,535
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00
52-40-310	Professional & Technical	4,149	7,500	4,947
52-40-311	Bad Debts Expense	3,690	.00	.00
52-40-315	Sewer Lines Cleaning Service	51,231	50,000	35,809
52-40-320	Blue Stake Service	1,158	800	708
52-40-329	Computer Repairs	292	.00	135
52-40-330	Education	.00	.00	.00
52-40-400	Transfer to General Fund	.00	350,000	350,000
52-40-480	Maintenance Supplies	2,973	15,100	10,598
52-40-550	Central Weber Sewer Pre-Trea	10,651	10,745	10,567
52-40-610	Central Weber Sewer Fees	994,686	1,006,484	997,282
52-40-649	Lease Interest/Taxes	256	195	195
52-40-650	Manhole Replacement	820	24,475	3,600
52-40-651	Lease Payments	.00	4,963	4,562
52-40-655	1300 East Re-lining Proj	.00	53,000	56,575
52-40-665	Video & Fix Trouble Spots	10,998	20,000	7,869
52-40-667	Pump House Deconstruction	.00	3,000	.00
52-40-670	Transfer to Regular CIP	.00	.00	.00
52-40-680	Charge for Services - G/F	154,704	160,888	147,477
52-40-700	Small Equipment	.00	15,000	11,554
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

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
52-40-709	Edgewood Drive	.00	.00	.00
52-40-750	Capital Outlay	.00	.00	.00
52-40-970	Depreciation	96,045	80,000	73,326
52-40-980	Sewer Contingency	.00	.00	.00
52-40-981	Impact Fee Contingency	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		<u>1,604,447</u>	<u>2,117,720</u>	<u>1,969,658</u>
Total Expenditure:		<u>1,604,447</u>	<u>2,117,720</u>	<u>1,969,658</u>
SANITARY SEWER Revenue Total:		<u>1,776,782</u>	<u>2,117,720</u>	<u>1,556,881</u>
SANITARY SEWER Expenditure Total:		<u>1,604,447</u>	<u>2,117,720</u>	<u>1,969,658</u>
Net Total SANITARY SEWER:		<u>172,335</u>	<u>.00</u>	<u>412,778-</u>

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>STORM DRAIN FUND</b>				
<b>REVENUE</b>				
53-30-100	Interest	394	100	1,002
53-30-105	Interest Earned I/Fees	889	100	790
53-30-200	Storm Drain Revenue	546,278	533,291	503,211
53-30-220	Storm Drain Impact Fees	120,734	2,600	32,538
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	297,317	.00
53-30-890	Appropriation of Fund Balance	.00	160,668	.00
53-30-925	Misc. Revenue	.00	.00	.00
53-30-950	Non-operating capital contrbtm	.00	.00	.00
Total REVENUE:		668,295	994,076	537,541
Total Revenue:		668,295	994,076	537,541
<b>EXPENDITURES</b>				
53-40-110	Salaries and Wages	114,528	91,031	111,882
53-40-112	Overtime	6,674	11,000	4,881
53-40-120	Temporary Employees	.00	.00	.00
53-40-130	Employee Benefits	71,146	74,086	72,108
53-40-140	Contact Service	.00	.00	.00
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	1,940	4,000	.00
53-40-220	Public Notice	.00	300	.00
53-40-230	Travel & Training	924	4,500	350
53-40-240	Office Supplies	2,003	1,500	456
53-40-245	Clothing/Uniform/Equip. Allow.	2,252	4,700	824
53-40-248	Vehicle Maintenance	315	2,000	277
53-40-270	Utilites	.00	.00	.00
53-40-280	Telephone	2,404	2,000	1,992
53-40-290	Building Maintence	4,636	5,000	273
53-40-300	Gas, Oil & Tires	6,938	8,500	4,706
53-40-310	Prof & Tech Services	6,623	12,000	6,466
53-40-311	Bad Debts Expense	1,037	.00	.00
53-40-320	Blue Stake Servive	215	1,100	284
53-40-329	Computer Repairs	.00	.00	.00
53-40-400	System Maintenance Program	23,400	35,000	19,187
53-40-480	Special Department Supplies	1,924	4,000	525
53-40-649	Lease Interest/Taxes	1,156	902	901
53-40-650	Lease Payments	.00	22,992	21,136
53-40-655	Transfer to Capital Proj Fund	.00	.00	.00
53-40-665	40th St. Storm Drain Phase I	15,108	517,500	270,427
53-40-670	Transfer to General Fund	.00	.00	.00
53-40-680	Charge for Services - G/F	120,447	125,265	114,818
53-40-700	Small Equipment	.00	1,000	.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	.00	.00	.00
53-40-706	5100 S. Storm Drain	55,890	.00	.00
53-40-707	Adams Avenue Slide-Off	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00
53-40-750	Capital Outlay	6,750	3,000	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
53-40-970	Depreciation	97,209	60,000	55,000
53-40-980	Contingency	.00	.00	14,298
53-40-981	Impact Fee Contingency	19,959	2,700	.00
53-40-990	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		563,476	994,076	700,792
Total Expenditure:		563,476	994,076	700,792
STORM DRAIN FUND Revenue Total:		668,295	994,076	537,541
STORM DRAIN FUND Expenditure Total:		563,476	994,076	700,792
Net Total STORM DRAIN FUND:		104,819	.00	163,250-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>GARBAGE FUND</b>				
<b>REVENUE</b>				
54-30-100	Interest Earned	2,302	700	2,397
54-30-200	Garbage Fees	631,729	611,248	565,374
54-30-205	Recycling Fees	201,128	195,576	182,816
54-30-850	Misc. Rental	1,065	950	995
54-30-885	Abatement Fees	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	425,000	.00
54-30-925	Misc. Revenue	.00	.00	605
54-30-950	Non-operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		836,224	1,233,474	752,187
Total Revenue:		836,224	1,233,474	752,187
<b>EXPENDITURES</b>				
54-40-140	Contract Service	.00	.00	.00
54-40-220	Public Notices	.00	.00	.00
54-40-230	Traveling & Training	794	1,500	969
54-40-240	Office Spplies	2,128	3,500	895
54-40-248	Vehicle Maintenance	2,899	1,000	697
54-40-280	Telephone	2,300	.00	2,927
54-40-290	Building Maintenance	669	4,000	1,803
54-40-300	Gas, Oil & Tires	3,414	7,130	2,344
54-40-310	Prof & Teach Services	675	1,000	1,654
54-40-311	Bad Debts Expense	640	.00	.00
54-40-400	Transfer to General Fund	.00	425,000	425,000
54-40-420	Allied Waste - Contract Svc.	414,358	432,000	352,765
54-40-430	Tipping Fees	171,981	165,600	167,194
54-40-440	Additional Cleanups	2,849	15,000	1,796
54-40-450	Construction Materials Tipping	5,805	7,500	5,951
54-40-520	Tree Removal	8,820	9,400	1,505
54-40-615	Junk Ordinance Enforcement	5,825	11,000	2,855
54-40-620	Transfer to Capital Proj Fund	.00	.00	.00
54-40-649	Lease Interest/Taxes	230	165	165
54-40-650	Lease Payments	.00	4,199	3,860
54-40-680	Charge for Services - G/F	91,416	95,075	87,142
54-40-700	Small Equipment	.00	.00	533
54-40-750	Capital Outlay	.00	15,000	13,990
54-40-970	Depreciation	20,724	21,000	19,250
54-40-990	Retained Earnings	.00	14,405	.00
Total EXPENDITURES:		735,527	1,233,474	1,093,295
Total Expenditure:		735,527	1,233,474	1,093,295
GARBAGE FUND Revenue Total:		836,224	1,233,474	752,187
GARBAGE FUND Expenditure Total:		735,527	1,233,474	1,093,295
Net Total GARBAGE FUND:		100,696	.00	341,108-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>AMBULANCE FUND</b>				
<b>REVENUE</b>				
58-30-100	Interest Earned	77-	.00	58-
58-30-200	Ambulance Fees	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	342,447	447,000	318,379
58-30-210	Miscellaneous Revenue	6,800	.00	.00
58-30-850	State Grants	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	220,722	.00
58-30-950	Non-operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		349,170	667,722	318,322
Total Revenue:		349,170	667,722	318,322
<b>EXPENDITURES</b>				
58-40-110	Salaries and Wages	146,694	151,292	144,262
58-40-111	Part Time Wages	44,060	51,186	43,518
58-40-112	Overtime	14,573	12,735	21,831
58-40-119	Overtime	.00	.00	.00
58-40-130	Employee Benefits	72,495	86,643	78,439
58-40-140	Contract Services	.00	.00	.00
58-40-210	Memberships	25	520	.00
58-40-230	Travel & Training	1,431	1,120	648
58-40-240	Office Supplies	497	500	376
58-40-245	Uniform Allowance	3,328	5,157	5,703
58-40-248	Vehicle Maintenance	1,449	5,150	1,853
58-40-250	Equipment Maintenance	736	5,015	1,824
58-40-270	EMS Billing Fees	10,724	.00	12,911
58-40-280	Telephone	.00	.00	.00
58-40-300	Gas, Oil & Tires	10,611	13,497	6,228
58-40-310	Professional & Technical	15,189	12,795	8,022
58-40-311	FPSC Fees	.00	.00	.00
58-40-312	PMA Fees	60,010	69,498	46,393
58-40-315	Bad Debts Expense	3,068-	82,000	1,475-
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00
58-40-330	EMS Education	80	1,000	740
58-40-480	Special Department Supplies	1,463	3,230	2,984
58-40-490	Disposable Medical Supplies	23,113	26,900	23,132
58-40-500	Amortization Expense	.00	.00	.00
58-40-649	Lease Interest/Taxes	1,770	1,320	1,319
58-40-650	Lease Payments	.00	33,651	30,935
58-40-680	Charge for Services - G/F	57,228	59,513	54,549
58-40-695	TSF to General Fund	.00	.00	.00
58-40-700	Small Equipment	6,199	.00	.00
58-40-750	Capital Outlay	.00	23,000	8,024
58-40-970	Depreciation	32,631	22,000	20,163
58-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		501,239	667,722	512,379
Total Expenditure:		501,239	667,722	512,379
AMBULANCE FUND Revenue Total:		349,170	667,722	318,322
AMBULANCE FUND Expenditure Total:		501,239	667,722	512,379



Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>Community Developmnt &amp; Renewal</b>				
<b>REVENUE</b>				
61-30-100	Tax Inc. - Washington Blvd.	24,033	.00	22,058
61-30-110	Tax Inc. - 36th Street	113,097	.00	106,833
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	10	.00	.00
61-30-170	Interest - 36th Street	49	.00	.00
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:		137,189	.00	128,891
<b>Source: 39</b>				
61-39-400	Appropriation of Fund Balance	.00	3,500	.00
Total Source: 39:		.00	3,500	.00
Total Revenue:		137,189	3,500	128,891
<b>EXPENDITURES</b>				
61-40-400	Professional	5,405	3,500	1,231
61-40-401	Professional- Hinckley Proj	.00	.00	.00
61-40-402	Professional- Northwest Proj	.00	.00	.00
61-40-600	New RDA Projects	.00	.00	.00
61-40-700	Payment to Costco/Kimco	.00	.00	.00
61-40-710	Charge for Services - G/F	6,856	.00	.00
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:		12,261	3,500	1,231
Total Expenditure:		12,261	3,500	1,231
Community Developmnt & Renewal Revenue Total:		137,189	3,500	128,891
Community Developmnt & Renewal Expenditure Total:		12,261	3,500	1,231
Net Total Community Developmnt & Renewal:		124,927	.00	127,660

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>CDRA - NW Project Area</b>				
<b>Revenue</b>				
67-30-100	Tax Increment	306,794	711,000	310,690
67-30-200	Sales Tax Revenue	133,516	116,000	140,071
67-30-300	Interest Income	131	140	.00
67-30-500	Transfer in from Housing Fund	.00	.00	.00
67-30-800	Appropriation of Fund Balance	.00	.00	.00
Total Revenue:		440,440	827,140	450,761
Total Revenue:		440,440	827,140	450,761
<b>Expenditures</b>				
67-40-400	Professional & Technical	6,572	15,000	6,254
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000
67-40-475	Tax Increment Incentives	125,000	125,000	62,500
67-40-480	Sales Tax Incentives	133,516	116,000	83,974
67-40-500	Charge for Services - G/F	15,340	13,647	12,507
67-40-600	New CDRA Projects	.00	462,493	.00
67-40-700	Transfer to Debt Service Fund	.00	.00	.00
Total Expenditures:		375,427	827,140	260,235
Total Expenditure:		375,427	827,140	260,235
CDRA - NW Project Area Revenue Total:		440,440	827,140	450,761
CDRA - NW Project Area Expenditure Total:		375,427	827,140	260,235
Net Total CDRA - NW Project Area:		65,013	.00	190,526

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>CDRA - Hinckley Project Area</b>				
<b>Revenue</b>				
68-30-100	Tax Increment	48,049	157,000	47,965
68-30-200	Delinquent Tax Increment	.00	.00	.00
68-30-300	Interest Income	20	25	.00
Total Revenue:		48,070	157,025	47,965
Total Revenue:		48,070	157,025	47,965
<b>Expenditures</b>				
68-40-400	Professional & Technical	550	13,000	.00
68-40-450	Transfer to Hinckley Housing	9,610	33,400	.00
68-40-475	Increment Reimbursements	.00	.00	.00
68-40-500	Charge for Services - G/F	2,402	1,880	1,727
68-40-600	New CDRA Projects	.00	108,745	.00
Total Expenditures:		12,562	157,025	1,727
Total Expenditure:		12,562	157,025	1,727
CDRA - Hinckley Project Area Revenue Total:		48,070	157,025	47,965
CDRA - Hinckley Project Area Expenditure Total:		12,562	157,025	1,727
Net Total CDRA - Hinckley Project Area:		35,507	.00	46,238

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
<b>CDRA Hinckley Housing Fund</b>				
<b>REVENUE</b>				
85-30-400	Transfer from Hinckley CDRA	9,610	33,400	.00
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00
85-30-800	Appropriation of Fund Balance	.00	.00	.00
Total REVENUE:		9,610	33,400	.00
Total Revenue:		9,610	33,400	.00
<b>EXPENDITURES</b>				
85-40-100	Housing Expenditures	.00	33,400	.00
85-40-500	Transfer to NW Project Area	.00	.00	.00
Total EXPENDITURES:		.00	33,400	.00
Total Expenditure:		.00	33,400	.00
CDRA Hinckley Housing Fund Revenue Total:		9,610	33,400	.00
CDRA Hinckley Housing Fund Expenditure Total:		.00	33,400	.00
Net Total CDRA Hinckley Housing Fund:		9,610	.00	.00
Net Grand Totals:		90,018-	.00	2,508,069-