

South Ogden City

2014 - 2015

Amended Budget

Approved

January 20, 2015

Ordinance 15-04

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
GENERAL FUND				
TAX REVENUE				
10-31-100	Property Tax - Current	2,083,626	2,061,866	1,081,162
10-31-200	Property Tax - Delinquent	67,411	63,860	23,808
10-31-250	Motor Vehicle & Personal Prop.	179,405	170,271	81,064
10-31-300	General Sales and Use Taxes	2,832,667	2,988,790	995,932
10-31-500	Franchise Tax	360,521	375,942	105,397
10-31-550	Municipal Energy Use Tax	959,249	876,515	368,209
Total TAX REVENUE:		6,482,879	6,537,244	2,655,571
LICENSES & PERMITS				
10-32-100	Business Licenses - Commercial	127,866	126,673	84,689
10-32-160	Rental Business Fees	26,237	21,500	14,535
10-32-200	Building Permits	161,022	57,618	35,481
10-32-300	Animal Licenses	11,275	14,091	3,842
10-32-325	Micro-Chipping Fees	875	800	680
10-32-350	Animal Adoptions	82,451	75,240	48,702
10-32-375	Animal Shelter Fees	6,613	6,190	4,669
10-32-400	Fire Permits/Reports	220	50	35
Total LICENSES & PERMITS:		416,558	302,162	192,632
INTERGOVERNMENTAL REVENUE				
10-33-150	State Liquor Fund Allotment	20,474	19,500	19,749
10-33-600	State/Local Grants	178,961	49,427	31,764
10-33-610	Federal Police/FEMA Grants	.00	.00	.00
10-33-900	Class "C" Road Fund Allotment	478,126	505,039	151,879
10-33-925	Resource Officer Contract	16,406	16,500	16,406
Total INTERGOVERNMENTAL REVENUE:		693,968	590,466	219,798
RECREATION & PLANNING FEES				
10-34-200	Baseball Revenue	21,471	20,283	.00
10-34-250	Girls Basketball	477	2,590	4,839
10-34-300	Softball Fees	38	1,722	.00
10-34-350	Basketball Fees	22,702	23,000	17,112
10-34-352	Comp Youth Basketball	32,170	33,000	19,955
10-34-354	Comp Adult Basketball	4,035	3,600	3,170
10-34-356	Comp Adult Volleyball	1,510	1,000	760
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	3,255	2,570
10-34-450	Volleyball Registration	3,345	3,780	4,710
10-34-500	Football	12,061	18,308	1,478
10-34-505	Football Apparel	4,534	5,328	4,102
10-34-550	Tennis Registration Fees	368	.00	330
10-34-575	Concession Revenues	2,303	6,500	.00
10-34-600	Community Facility Rental Fees	2,925	2,200	2,600
10-34-700	Plan Check Fee	58,566	25,340	13,422
10-34-725	Engineering Review Fees	6,415	5,000	200
10-34-726	Zoning/Subdivision Fees	2,635	2,000	765
10-34-750	Street Cut Fee	200	1,000	100
10-34-850	Bowery Rental	6,200	5,130	1,325

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
10-34-875	Sex Offender Registration Fee	575	600	400
10-34-900	Public Safety Reports	16,986	15,718	9,020
Total RECREATION & PLANNING FEES:		202,770	179,354	86,857
FINES & FORFEITURES				
10-35-100	Warrants Revenue	1,970	.00	.00
10-35-200	Fines- Regular	612,889	700,068	367,451
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	4,725
Total FINES & FORFEITURES:		620,959	706,568	372,176
MISCELLANEOUS REVENUE				
10-36-100	Interest	24,909	23,700	11,134
10-36-105	Cash Over/Short	102	.00	6-
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	60
10-36-600	560 39th Rental	3,000	3,000	1,500
10-36-601	Donations to South Ogden City	4,974	15,031	15,880
10-36-700	Contractual Agreement Reven	62,799	112,197	75,122
10-36-900	Misc. Revenue	162,795	28,639	42,454
10-36-901	Convenience Fee Revenue	.00	.00	.00
10-36-950	Traffic School	835	1,000	450
10-36-960	Youth Council Collections	240	500	.00
10-36-970	Youth Court	930	1,000	120
Total MISCELLANEOUS REVENUE:		396,983	208,067	147,095
CHARGE FOR SERVICE & TRANSFERS				
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	.00
10-39-300	Transfer from CPF	.00	.00	.00
10-39-350	Charge for Service - CDRA	24,599	14,334	7,764
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	117,456	122,157	61,074
10-39-410	Charge for Service - Sewer Fnd	154,704	160,888	80,442
10-39-420	Charge for Svc - Storm Drn Fnd	120,447	125,265	62,628
10-39-430	Charge for Service - Grbge Fnd	91,416	95,075	47,532
10-39-440	Charge for Service - Amb Fnd	57,228	59,513	29,754
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	331,955	.00
Total CHARGE FOR SERVICE & TRANSFERS:		1,066,689	2,284,187	1,064,194
Total Revenue:		9,880,806	10,808,048	4,738,324
COUNCIL				
10-41-110	Salaries and Wages	113,452	116,896	66,609
10-41-130	Employee Benefits	21,285	22,852	14,019
10-41-210	Books, Subscrip.& Memberships	8,422	9,225	8,876

Account Number	Account Title	2013-14	2014-15	2014-15
		Prior year Actual	Current year Budget	Current year Actual
10-41-230	Travel & Training	8,397	7,004	3,156
10-41-240	Supplies	1,168	500	180
10-41-280	Telephone	900	900	525
10-41-300	Other Professional Services	465	500	.00
10-41-329	Computer Repairs	.00	.00	35
10-41-700	Small Equipment	300	6,139	.00
10-41-750	Capital Outlay	.00	.00	.00
Total COUNCIL:		154,389	164,016	93,399
LEGAL DEPARTMENT				
10-42-110	Salaries and Wages	59,572	69,511	32,084
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	9,306
10-42-210	Books, Subscriptions & Member	1,360	800	475
10-42-220	Public Notices	.00	.00	.00
10-42-230	Travel & Training	278	2,000	.00
10-42-240	Supplies	240	500	.00
10-42-280	Telephone	900	900	525
10-42-300	Professional & Technical Serv.	.00	.00	.00
10-42-320	Prosecutorial Fees	1,200	1,800	800
10-42-329	Computer Repairs	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00
10-42-750	Capital Outlay	.00	.00	.00
Total LEGAL DEPARTMENT:		77,814	94,003	43,190
Court Department				
10-43-110	Salaries & Wages	124,991	134,751	68,497
10-43-112	Overtime	.00	.00	.00
10-43-130	Employee Benefits	50,488	55,228	35,644
10-43-210	Books, Subscriptions, & Mbrshp	358	500	419
10-43-230	Travel & Training	242	750	210
10-43-240	Office Supplies	1,419	1,600	618
10-43-250	Transportation Fees	.00	.00	.00
10-43-275	State Surcharge	166,503	170,000	96,493
10-43-300	Public Defender Fees	14,300	15,000	7,500
10-43-305	Wasatch Constable Contract	300	2,000	100
10-43-310	Professional & Technical	3,680	3,500	1,638
10-43-329	Computer Repairs	153	250	.00
10-43-330	Witness Fees	1,221	1,300	555
10-43-649	Lease Interest/Taxes	635	579	385
10-43-650	Lease Payments	1,950	2,007	1,457
10-43-700	Small Equipment	665	100	.00
10-43-750	Capital Outlay	7,298	2,876	.00
Total Court Department:		374,202	390,441	213,517
ADMINISTRATION				
10-44-110	Salaries and Wages	497,841	484,122	261,060
10-44-112	Overtime	.00	.00	.00
10-44-130	Employee Benefits	195,495	244,726	117,397
10-44-210	Books, Subscriptions & Member	2,973	4,000	1,378
10-44-220	Public Notices	.00	.00	.00
10-44-230	Travel & Training	15,204	17,000	7,028

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10-44-240	Office Supplies & Miscell	7,684	7,500	3,141
10-44-245	Clothing Allowance	.00	.00	.00
10-44-247	Car Allowance	6,904	5,400	3,969
10-44-248	Vehicle Maintenance	112	250	2,229
10-44-280	Telephone	5,334	3,800	2,517
10-44-300	Gas, Oil & Tires	2,249	1,180	421
10-44-310	Professional & Technical	12,556	12,000	5,848
10-44-329	Computer Repairs	24	250	214
10-44-330	Education	.00	.00	.00
10-44-600	Service Charges	48,812	36,000	15,397
10-44-649	Lease Interest/Taxes	1,981	1,371	1,067
10-44-650	Lease Payments	5,439	6,050	5,245
10-44-700	Small Equipment	.00	.00	.00
10-44-750	Capital Outlay	.00	.00	.00
Total ADMINISTRATION:		802,608	823,649	426,912
NON-DEPARTMENTAL				
10-49-130	Retirement Benefits	63,462	59,762	31,860
10-49-220	Public Notices	7,660	5,000	2,163
10-49-250	Unemployment	.00	2,000	.00
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	.00
10-49-260	Workers Compensation	41,461	38,786	28,560
10-49-290	City Postage	41,788	42,000	20,050
10-49-291	Newsletter Printing	7,569	6,500	6,778
10-49-310	Auditors	9,500	12,100	9,750
10-49-320	Professional & Technical	9,434	32,500	1,400
10-49-321	I/T Supplies	2,116	3,000	1,063
10-49-322	Computer Contracts	31,143	41,850	39,395
10-49-323	City-wide Telephone	7,415	19,200	2,953
10-49-324	City-wide Internet	4,156	4,000	2,248
10-49-329	Computer Repairs	3,569	5,000	434
10-49-400	Unreserved	.00	5,000	.00
10-49-500	City Safety/Wellness Program	.00	12,000	385
10-49-510	Insurance	188,153	186,130	96,164
10-49-515	City Donations	4,200	4,300	3,700
10-49-520	Employee Assistance Plan	3,600	3,600	2,100
10-49-550	Sub 4 Santa	.00	.00	.00
10-49-596	Holiday Dinner	.00	5,500	4,653
10-49-597	Employee Recognition Prog	.00	8,200	7,267
10-49-598	OFFH	.00	2,200	2,054
10-49-599	Easter Egg Hunt	.00	3,000	.00
10-49-600	Community Programs	23,064	9,770	9,060
10-49-601	Community Brand	.00	10,000	7,500
10-49-605	Continuing Education	4,687	7,000	2,895
10-49-607	Soba	1,076	1,200	178
10-49-610	Government Immunity	2,149	6,500	2,582
10-49-615	SoFi - Recognition Program	.00	5,000	.00
10-49-620	Youth City Council	3,309	4,000	1,705
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	1,990	2,604
10-49-750	Capital Outlay	54,816	.00	1,080
Total NON-DEPARTMENTAL:		546,005	573,572	314,563

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ELECTIONS				
10-50-120	Election Judges	2,232	.00	.00
10-50-240	Supplies	4,203	.00	.00
Total ELECTIONS:		6,435	.00	.00
BUILDING AND GROUNDS				
10-51-260	Senior Center Maint & Util	12,071	12,000	5,989
10-51-262	Old City Hall Utilities	7,066	11,000	2,902
10-51-263	Fire Station #82 Utilities	7,539	7,500	3,671
10-51-264	Station #82 Maintenance	1,329	2,000	631
10-51-265	Cleaning Contract	19,524	27,000	11,637
10-51-266	Elevator Maintenance	4,983	6,000	3,836
10-51-270	New City Hall Maintenance	47,422	37,000	10,573
10-51-275	New City Hall Utilities	63,431	64,500	34,757
10-51-280	Old City Building Repairs	661	12,000	690
10-51-750	Capital Outlay	3,952	.00	677
Total BUILDING AND GROUNDS:		167,979	179,000	75,363
PLANNING & ZONING				
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	.00
10-52-240	Commercial Form Based Zoning	.00	15,000	15,000
10-52-310	Professional & Technical Servi	62,963	150,000	76,473
10-52-750	Capital Outlay	.00	.00	.00
Total PLANNING & ZONING:		65,293	170,600	94,011
DEPARTMENT OF PUBLIC SAFETY				
10-55-110	Full time wages - Police	1,162,593	1,195,203	686,439
10-55-111	Part time wages - Police	41,738	44,472	26,095
10-55-112	Overtime wages - Police	38,046	23,213	26,181
10-55-113	Special Functions - Police	127,489	131,158	45,250
10-55-114	Bailiff Wages	13,409	18,926	10,211
10-55-115	Animal Control Wages	46,868	58,219	33,477
10-55-116	Crossing Guards	12,430	27,914	6,618
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	534,431
10-55-131	WTC - A/C Contract	31,167	32,482	17,119
10-55-132	Liquor Funds Expenditures	7,992	32,044	23,127
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	5,000	581
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00
10-55-230	Travel & Training - Police	13,079	16,940	7,608
10-55-231	Travel & Training - Fire	.00	.00	.00
10-55-240	Office Supplies - Police	3,565	5,300	3,236
10-55-241	Office Supplies - Fire	.00	.00	.00
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	20,602	4,598

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10-55-246	Special Dept Supplies - Police	11,921	14,000	7,224
10-55-247	Animal Control Costs	53,085	80,579	43,385
10-55-248	Vehicle Maintenance - Police	25,285	23,849	13,162
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00
10-55-250	Equipment Maintenance - Police	38	2,000	.00
10-55-252	Equipment Maintenance - Fire	.00	.00	.00
10-55-280	Telephone/Internet - Police	28,192	27,972	14,019
10-55-281	Telephone/Internet - Fire	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	74,970	85,150	36,044
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00
10-55-310	Professional & Tech - Police	26,918	29,401	15,989
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	1,245
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	436
10-55-460	Dare	.00	.00	.00
10-55-470	Community Education - Police	882	2,450	178
10-55-471	Community Education - Fire	34	.00	.00
10-55-475	Youth Court Expenses	1,161	1,500	27
10-55-649	Lease Interest/Taxes	12,601	6,352	6,180
10-55-650	Lease Payments - Police	150,081	135,564	124,826
10-55-651	Lease Payments - Fire	.00	.00	.00
10-55-700	Small Equipment - Police	43,202	23,155	10,661
10-55-701	Small Equipment - Fire	.00	.00	.00
10-55-750	Capital Outlay - Police	77,355	10,933	1,019
10-55-751	Capital Outlay - Fire	.00	.00	.00
Total DEPARTMENT OF PUBLIC SAFETY:		2,902,527	3,050,731	1,739,648
FIRE PROTECTION				
10-57-110	Salaries & Wages	587,613	612,569	333,382
10-57-111	Part Time Wages	176,241	201,652	108,166
10-57-112	Overtime	58,291	43,858	45,637
10-57-130	Employee Benefits	288,442	345,783	196,364
10-57-150	Health & Wellness Program	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	1,658	1,660	1,076
10-57-230	Travel & Training	6,319	8,900	4,675
10-57-240	Office Supplies & Expense	1,967	2,266	567
10-57-245	Clothing Contract	18,387	21,000	7,083
10-57-246	Special Department Supplies	5,538	12,755	3,522
10-57-250	Vehicle Maintenance	17,679	13,000	12,512
10-57-255	Other Equipment Maintenance	8,023	7,500	4,638
10-57-280	Telephone/Internet	7,002	7,250	3,972
10-57-300	Gas, Oil & Tires	9,603	12,000	4,568
10-57-310	Professional & Technical	12,123	15,000	4,129
10-57-330	Fire Prevention/ Community Edu	1,297	1,300	375
10-57-400	Emergency Management Planning	5,740	3,000	2,972
10-57-649	Lease Interest/Taxes	788	411	411
10-57-650	Lease Payments	4,206	4,583	4,583
10-57-700	Small Equipment	8,499	7,740	316
10-57-750	Capital Outlay	1,118	.00	.00

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Total FIRE PROTECTION:		1,220,534	1,322,227	738,948
INSPECTION SERVICES				
10-58-110	Salaries and Wages	66,228	67,979	37,617
10-58-112	Overtime	.00	.00	.00
10-58-130	Employee Benefits	32,612	34,720	21,055
10-58-210	Books, Subscrip. & Memberships	2,500	1,575	306
10-58-220	Public Notices	.00	.00	.00
10-58-230	Travel & Training	1,939	2,900	1,519
10-58-240	SUPPLIES	696	945	184
10-58-245	Clothing Allowance	145	278	.00
10-58-248	Vehicle Maintenance	135	500	.00
10-58-280	CELLULAR PHONE	975	1,260	505
10-58-300	Gas, Oil & Tires	1,410	3,000	390
10-58-315	PROFESSIONAL & TECHNICAL	14,650	340	340
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	62,620
STREETS				
10-60-110	Salaries and Wages	176,206	182,147	100,240
10-60-112	Overtime	1,719	7,000	1,267
10-60-130	Employee Benefits	89,125	104,346	56,418
10-60-210	Books, Subscrip. Memberships	925	1,500	722
10-60-220	Public Notices	.00	.00	.00
10-60-230	Travel & Training	2,987	5,500	.00
10-60-240	Office Supplies & Expense	250	1,000	.00
10-60-245	Clothing/Uniform/Equip. Allow.	2,438	4,000	1,013
10-60-248	Vehicle Maintenance	16,771	15,000	12,278
10-60-260	Building & Grounds Maintenance	564	16,000	370
10-60-270	Utilities	78,830	75,000	16,667
10-60-280	Telephone	1,899	4,000	1,656
10-60-300	Gas, Oil & Tires	16,654	25,000	6,860
10-60-310	Professional	11,114	12,000	7,087
10-60-329	Computer Repairs	452	.00	.00
10-60-400	Class C Maintenance	49,597	85,000	33,955
10-60-480	Special Department Supplies	10,973	11,000	4,522
10-60-490	Salt and Sand	.00	.00	.00
10-60-510	Road Proj/Improvements	.00	1,375,000	731,326
10-60-600	Siemens Streetlight Lease	79,026	36,417	18,060
10-60-649	Lease Interest/Taxes	3,546	2,623	2,622
10-60-650	Lease Payments	70,445	69,921	63,008
10-60-700	Small Equipment	5,438	2,400	.00
10-60-725	Sidewalk Replacements	6,665	14,650	9,986
10-60-730	Street Light Maintenance	16,400	5,000	.00
10-60-750	Capital Outlay	464,273	.00	.00
Total STREETS:		1,106,298	2,054,504	1,068,058
PARKS				
10-70-110	Salaries and Wages	207,545	172,742	97,107

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		Prior year Actual	Current year Budget	Current year Actual
10-70-112	Overtime	2,727	5,000	959
10-70-120	Temporary - Parks	10,428	15,676	6,860
10-70-125	Temporary - Recreation	57,295	.00	.00
10-70-130	Employee Benefits	128,367	133,571	71,324
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	5,204
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	105
10-70-245	Clothing/Uniform/Equip. Allow.	2,504	3,100	1,415
10-70-248	Vehicle Maintenance	6,677	5,000	5,479
10-70-250	Gym Facility Utilities/Opertns	6,663	.00	.00
10-70-260	Building Maintenance	1,499	2,500	661
10-70-270	Utilities	11,338	10,000	5,156
10-70-275	Off Leash Dog Area	.00	.00	.00
10-70-280	Telephone/Internet	8,722	7,500	3,515
10-70-300	Gas, Oil & Tires	12,028	11,000	5,964
10-70-310	Professional & Technical	13,269	2,500	497
10-70-320	Urban Forestry Commssion	3,631	4,200	550
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	26,166
10-70-550	Parks Maintenance Projects	.00	.00	.00
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	533,881	263,616
RECREATION				
10-71-110	Salaries & Wages	.00	41,413	21,629
10-71-125	Temporary - Recreation	.00	43,675	30,739
10-71-130	Employee Benefits	.00	30,198	17,326
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	.00
10-71-240	Office Supplies Expense	.00	800	136
10-71-241	Comp League Expenses	.00	6,000	3,085
10-71-242	Special Dept. Supplies	.00	28,372	11,885
10-71-248	Vehicle Maintenance	.00	1,000	.00
10-71-250	Gym Facility Utilities/Opertns	.00	8,000	.00
10-71-280	Telephone/Internet	.00	2,500	1,186
10-71-300	Gas, Oil & Tires	.00	2,000	53
10-71-310	Professional & Technical	.00	5,000	4,618
10-71-329	Computer Repairs	.00	.00	.00
10-71-350	Officials Fees	.00	7,000	3,940
10-71-649	Lease Interest/Taxes	.00	93	92
10-71-650	Lease Payments	.00	1,032	2,902
10-71-700	Small Equipment	.00	.00	.00
10-71-750	Capital Outlay	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
Total RECREATION:		.00	181,083	97,760
TRANSFERS				
10-80-230	Trans to Capital Improv Fund	.00	.00	.00
10-80-235	Trans to Capital Improve-Class	168,122	176,919	88,458
10-80-240	Transfer Class 'c' to Debt Ser	242,272	243,120	121,560
10-80-250	Transfer to Debt Service Fund	1,082,120	682,682	341,340
10-80-275	Trnfr to South Ogden Days Fund	68,000	53,420	26,706
Total TRANSFERS:		1,560,514	1,156,141	578,064
Total Expenditure:		9,815,991	10,808,048	5,809,668
GENERAL FUND Revenue Total:		9,880,806	10,808,048	4,738,324
GENERAL FUND Expenditure Total:		9,815,991	10,808,048	5,809,668
Net Total GENERAL FUND:		64,815	.00	1,071,344-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
South Ogden Days Fund				
Revenue				
12-30-200	Sponsor Donations	28,900	27,450	1,750
12-30-225	Vendor Booth Rentals	7,975	7,775	.00
12-30-250	Carnival Ticket Sales	9,252	7,000	.00
12-30-260	3 on 3 Registration Fees	510	300	.00
12-30-270	Amazing Adventure Race Fees	.00	.00	.00
12-30-275	Car Show Entrance Fees	25	.00	.00
12-30-280	One Mile Walk Fees	.00	.00	.00
12-30-300	Fun Run Entrance Fees	1,815	1,950	.00
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	.00
12-30-330	Mud Volleyball Fees	1,155	1,200	.00
12-30-350	Golf Tourney Entrance Fees	8,093	4,500	.00
12-30-400	Transfer in from General Fund	68,000	53,420	26,706
Total Revenue:		125,751	103,795	28,456
Total Revenue:		125,751	103,795	28,456
Expenditures				
12-40-112	S/O Days Overtime	10,270	11,000	.00
12-40-300	Entertainment	27,174	25,800	.00
12-40-325	Fireworks	10,000	10,000	.00
12-40-350	Printing & Banners	4,662	4,500	.00
12-40-375	Equipment Rentals	30,063	23,700	.00
12-40-380	Carnival Pay-Out	5,376	5,000	.00
12-40-390	Telephone Expense	465	650	199
12-40-400	T-shirt Printing	3,685	3,500	.00
12-40-410	Awards	3,735	3,500	1,204
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	329
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	1,731
Total Expenditure:		118,361	103,795	1,731
South Ogden Days Fund Revenue Total:		125,751	103,795	28,456
South Ogden Days Fund Expenditure Total:		118,361	103,795	1,731
Net Total South Ogden Days Fund:		7,390	.00	26,725

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
DEBT SERVICE FUND				
REVENUE				
31-30-150	Transfer in from Class 'c'	242,272	243,120	121,560
31-30-300	Transfer From General Fund	1,082,120	682,682	341,340
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	463,052
Total Revenue:		2,836,972	1,132,402	463,052
EXPENDITURES				
31-40-100	Administrative & Professional	23,586	8,200	1,339
31-40-150	Bond Payment - Principal	2,170,000	705,000	.00
31-40-200	Interest on Bond	445,502	419,202	184,680
31-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		2,639,088	1,132,402	186,019
Total Expenditure:		2,639,088	1,132,402	186,019
DEBT SERVICE FUND Revenue Total:		2,836,972	1,132,402	463,052
DEBT SERVICE FUND Expenditure Total:		2,639,088	1,132,402	186,019
Net Total DEBT SERVICE FUND:		197,884	.00	277,033

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
CAPITAL IMPROVEMENTS				
REVENUE				
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	7,969
40-30-120	Park Impact Fees	17,708	3,700	5,300
40-30-150	Miscellaneous Revenue	.00	.00	.00
40-30-200	Interest	9,766	1,750	1,448
40-30-205	Interest Earned - Traffic I/F	3	75	1
40-30-210	Interest Earned - Park I/Fees	204	75	91
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	88,458
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	103,267
Total Revenue:		246,092	1,319,385	103,267
EXPENDITURES				
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	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00
40-40-132	Glasmann Way Park	.00	.00	.00
40-40-137	Gibbs Circle - Class 'c'	.00	.00	.00
40-40-145	GATEWAY GARDEN PROJECT	.00	.00	.00
40-40-153	Raymond Drive - CDBG	.00	.00	.00
40-40-154	Madison Park - Landscaping	.00	.00	.00
40-40-156	Glasmann Park Bowery	.00	.00	.00
40-40-157	Friendship Park Path	.00	.00	.00
40-40-158	2007-2008 Road/Sidewalk proj.	.00	.00	.00
40-40-159	Edgewood Drive Extension	.00	.00	.00
40-40-160	General Plan	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	.00	.00	.00
40-40-162	Fire Bay Doors/Air Condition	.00	.00	.00
40-40-163	Other Road Bond Projects	51,330	.00	.00
40-40-164	1550 East - Road Bond	200,207	.00	.00
40-40-165	2008-09 Road/Sidewalk 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	490,925
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	7,137
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	986,067
Total Expenditure:		1,073,985	1,319,385	986,067
CAPITAL IMPROVEMENTS Revenue Total:		246,092	1,319,385	103,267
CAPITAL IMPROVEMENTS Expenditure Total:		1,073,985	1,319,385	986,067
Net Total CAPITAL IMPROVEMENTS:		827,893-	.00	882,800-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
WATER FUND				
REVENUE				
51-30-100	Interest	7,181	500	3,426
51-30-105	Interest Earned I/Fees	183	80	80
51-30-150	Hydrant Rentals	710	300	.00
51-30-200	Water Sales	1,349,645	1,442,014	685,402
51-30-210	Connection Fees Water	4,600	1,000	1,400
51-30-220	Water Impact Fees	33,626	2,500	5,943
51-30-225	Late Fees	39,619	41,500	24,212
51-30-700	Contract Services	6,478	7,100	.00
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	.00	.00
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		1,461,242	2,156,395	720,464
Total Revenue:		1,461,242	2,156,395	720,464
EXPENDITURES				
51-40-110	Salaries and Wages	225,258	247,341	133,573
51-40-112	Overtime	5,712	12,000	3,232
51-40-130	Employee Benefits	160,318	141,748	76,937
51-40-140	Contract Services	.00	.00	.00
51-40-210	Books, Subscript. & Membership	572	800	147
51-40-220	Public Notices	.00	400	.00
51-40-230	Travel & Training	3,685	7,000	558
51-40-240	Office Supplies	1,952	1,300	40
51-40-245	Clothing/Uniform/Equip. Allow.	2,803	4,500	1,495
51-40-248	Vehicle Maintenance	6,349	4,500	934
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	2,473
51-40-290	Building Maintenance	4,189	7,500	.00
51-40-300	Gas, Oil & Tires	11,548	17,095	8,155
51-40-310	Professional & Technical Servi	6,375	11,000	240
51-40-311	Bad Debts Expense	500-	.00	.00
51-40-320	Blue Stake Service	828	1,700	381
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	41,100	12,867
51-40-490	Water Sample Testing	10,077	6,000	2,765
51-40-550	Weber Basin Exchange Water	199,433	202,500	112,364
51-40-560	Power and Pumping	8,795	8,200	825
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	228,617
51-40-680	Charge for Services - G/F	117,456	122,157	61,074

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	154,007
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	.00
51-40-970	Depreciation	172,828	155,000	77,496
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	2,156,395	923,340
Total Expenditure:		1,454,295	2,156,395	923,340
WATER FUND Revenue Total:		1,461,242	2,156,395	720,464
WATER FUND Expenditure Total:		1,454,295	2,156,395	923,340
Net Total WATER FUND:		6,947	.00	202,876-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
SANITARY SEWER				
REVENUE				
52-30-100	Interest Earned	3,532	325	1,576
52-30-105	Interest Earned - I/Fees	.00	.00	.00
52-30-200	Sewer Sales	1,686,979	1,755,025	828,416
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	800
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 contrbtbn	.00	.00	.00
Total REVENUE:		1,776,782	2,117,720	836,934
Total Revenue:		1,776,782	2,117,720	836,934
EXPENDITURES				
52-40-110	Salaries and Wages	152,994	167,846	87,319
52-40-112	Overtime	11,586	12,500	4,483
52-40-130	Employee Benefits	88,673	101,324	50,038
52-40-140	Contract Services	.00	.00	.00
52-40-210	Memberships	45	700	218
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	789
52-40-245	Clothing/Uniform/Equip. Allow.	3,783	3,600	1,319
52-40-248	Vehicle Maintenance	1,065	5,000	1,108
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	1,210
52-40-300	Gas, Oil & Tires	5,344	7,000	3,389
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00
52-40-310	Professional & Technical	4,149	7,500	390
52-40-311	Bad Debts Expense	3,690	.00	.00
52-40-315	Sewer Lines Cleaning Service	51,231	50,000	.00
52-40-320	Blue Stake Service	1,158	800	619
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	7,702
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	493,374
52-40-649	Lease Interest/Taxes	256	195	195
52-40-650	Manhole Replacement	820	24,475	2,100
52-40-651	Lease Payments	.00	4,963	4,562
52-40-655	1300 East Re-lining Proj	.00	53,000	.00
52-40-665	Video & Fix Trouble Spots	10,998	20,000	.00
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	80,442
52-40-700	Small Equipment	.00	15,000	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00

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	39,996
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:		1,604,447	2,117,720	1,139,980
Total Expenditure:		1,604,447	2,117,720	1,139,980
SANITARY SEWER Revenue Total:		1,776,782	2,117,720	836,934
SANITARY SEWER Expenditure Total:		1,604,447	2,117,720	1,139,980
Net Total SANITARY SEWER:		172,335	.00	303,045-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
STORM DRAIN FUND				
REVENUE				
53-30-100	Interest	394	100	496
53-30-105	Interest Earned I/Fees	889	100	391
53-30-200	Storm Drain Revenue	546,278	533,291	275,759
53-30-220	Storm Drain Impact Fees	120,734	2,600	8,826
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	195,000	.00
53-30-890	Appropriation of Fund Balance	.00	262,985	.00
53-30-925	Misc. Revenue	.00	.00	.00
53-30-950	Non-operating capital contrbtn	.00	.00	.00
Total REVENUE:		668,295	994,076	285,471
Total Revenue:		668,295	994,076	285,471
EXPENDITURES				
53-40-110	Salaries and Wages	114,528	91,031	66,054
53-40-112	Overtime	6,674	11,000	3,418
53-40-120	Temporary Employees	.00	.00	.00
53-40-130	Employee Benefits	71,146	74,086	44,077
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	.00
53-40-245	Clothing/Uniform/Equip. Allow.	2,252	4,700	824
53-40-248	Vehicle Maintenance	315	2,000	41
53-40-270	Utilites	.00	.00	.00
53-40-280	Telephone	2,404	2,000	1,037
53-40-290	Building Maintence	4,636	5,000	273
53-40-300	Gas, Oil & Tires	6,938	8,500	3,449
53-40-310	Prof & Tech Services	6,623	12,000	3,318
53-40-311	Bad Debts Expense	1,037	.00	.00
53-40-320	Blue Stake Service	215	1,100	.00
53-40-329	Computer Repairs	.00	.00	.00
53-40-400	System Maintenance Program	23,400	35,000	9,660
53-40-480	Special Department Supplies	1,924	4,000	256
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	62,628
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	30,000
53-40-980	Contingency	.00	.00	7,548
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	525,396
Total Expenditure:		563,476	994,076	525,396
STORM DRAIN FUND Revenue Total:		668,295	994,076	285,471
STORM DRAIN FUND Expenditure Total:		563,476	994,076	525,396
Net Total STORM DRAIN FUND:		104,819	.00	239,924-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
GARBAGE FUND				
REVENUE				
54-30-100	Interest Earned	2,302	700	1,186
54-30-200	Garbage Fees	631,729	611,248	303,519
54-30-205	Recycling Fees	201,128	195,576	99,451
54-30-850	Misc. Rental	1,065	950	610
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	405,370
Total Revenue:		836,224	1,233,474	405,370
EXPENDITURES				
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 Supplies	2,128	3,500	135
54-40-248	Vehicle Maintenance	2,899	1,000	259
54-40-280	Telephone	2,300	.00	952
54-40-290	Building Maintenance	669	4,000	.00
54-40-300	Gas, Oil & Tires	3,414	7,130	1,512
54-40-310	Prof & Teach Services	675	1,000	75
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	212,668
54-40-430	Tipping Fees	171,981	165,600	82,467
54-40-440	Additional Cleanups	2,849	15,000	1,147
54-40-450	Construction Materials Tipping	5,805	7,500	2,281
54-40-520	Tree Removal	8,820	9,400	270
54-40-615	Junk Ordinance Enforcement	5,825	11,000	.00
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	47,532
54-40-750	Capital Outlay	.00	15,000	.00
54-40-970	Depreciation	20,724	21,000	10,500
54-40-990	Retained Earnings	.00	14,405	.00
Total EXPENDITURES:		735,527	1,233,474	789,790
Total Expenditure:		735,527	1,233,474	789,790
GARBAGE FUND Revenue Total:		836,224	1,233,474	405,370
GARBAGE FUND Expenditure Total:		735,527	1,233,474	789,790
Net Total GARBAGE FUND:		100,696	.00	384,420-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
AMBULANCE FUND				
REVENUE				
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	164,230
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 Contrbtrn	.00	.00	.00
Total REVENUE:		349,170	667,722	164,173
Total Revenue:		349,170	667,722	164,173
EXPENDITURES				
58-40-110	Salaries and Wages	146,694	151,292	83,346
58-40-111	Part Time Wages	44,060	51,186	27,042
58-40-112	Overtime	14,573	12,735	11,409
58-40-119	Overtime	.00	.00	.00
58-40-130	Employee Benefits	72,495	86,643	48,127
58-40-140	Contract Services	.00	.00	.00
58-40-210	Memberships	25	520	.00
58-40-230	Travel & Training	1,431	1,120	.00
58-40-240	Office Supplies	497	500	255
58-40-245	Uniform Allowance	3,328	3,745	3,472
58-40-248	Vehicle Maintenance	1,449	5,150	1,612
58-40-250	Equipment Maintenance	736	6,427	571
58-40-270	EMS Billing Fees	10,724	.00	7,039
58-40-280	Telephone	.00	.00	.00
58-40-300	Gas, Oil & Tires	10,611	13,497	4,583
58-40-310	Professional & Technical	15,189	12,795	7,050
58-40-311	FPSC Fees	.00	.00	.00
58-40-312	PMA Fees	60,010	69,498	22,338
58-40-315	Bad Debts Expense	3,068-	82,000	263-
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	660
58-40-490	Disposable Medical Supplies	23,113	26,900	12,276
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	29,754
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	.00
58-40-970	Depreciation	32,631	22,000	10,998
58-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		501,239	667,722	303,262
Total Expenditure:		501,239	667,722	303,262
AMBULANCE FUND Revenue Total:		349,170	667,722	164,173
AMBULANCE FUND Expenditure Total:		501,239	667,722	303,262

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
Net Total AMBULANCE FUND:		152,069-	.00	139,090-

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
Community Developmnt & Renewal				
REVENUE				
61-30-100	Tax Inc. - Washington Blvd.	24,033	.00	19,844
61-30-110	Tax Inc. - 36th Street	113,097	.00	91,161
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	111,005
Source: 39				
61-39-400	Appropriation of Fund Balance	.00	3,500	.00
Total Source: 39:		.00	3,500	.00
Total Revenue:		137,189	3,500	111,005
EXPENDITURES				
61-40-400	Professional	5,405	3,500	975
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	975
Total Expenditure:		12,261	3,500	975
Community Developmnt & Renewal Revenue Total:		137,189	3,500	111,005
Community Developmnt & Renewal Expenditure Total:		12,261	3,500	975
Net Total Community Developmnt & Renewal:		124,927	.00	110,030

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
CDRA - NW Project Area				
Revenue				
67-30-100	Tax Increment	306,794	711,000	263,541
67-30-200	Sales Tax Revenue	133,516	116,000	55,462
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	319,002
Total Revenue:		440,440	827,140	319,002
Expenditures				
67-40-400	Professional & Technical	6,572	15,000	4,961
67-40-450	Payment to Costco/Kimco	95,000	95,000	.00
67-40-475	Tax Increment Incentives	125,000	125,000	.00
67-40-480	Sales Tax Incentives	133,516	116,000	.00
67-40-500	Charge for Services - G/F	15,340	13,647	6,822
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	11,783
Total Expenditure:		375,427	827,140	11,783
CDRA - NW Project Area Revenue Total:		440,440	827,140	319,002
CDRA - NW Project Area Expenditure Total:		375,427	827,140	11,783
Net Total CDRA - NW Project Area:		65,013	.00	307,220

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
CDRA - Hinckley Project Area				
Revenue				
68-30-100	Tax Increment	48,049	157,000	40,627
68-30-200	Delinquent Tax Increment	.00	.00	.00
68-30-300	Interest Income	20	25	.00
Total Revenue:		48,070	157,025	40,627
Total Revenue:		48,070	157,025	40,627
Expenditures				
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	942
68-40-600	New CDRA Projects	.00	108,745	.00
Total Expenditures:		12,562	157,025	942
Total Expenditure:		12,562	157,025	942
CDRA - Hinckley Project Area Revenue Total:		48,070	157,025	40,627
CDRA - Hinckley Project Area Expenditure Total:		12,562	157,025	942
Net Total CDRA - Hinckley Project Area:		35,507	.00	39,685

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual
CDRA Hinckley Housing Fund				
REVENUE				
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
EXPENDITURES				
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	2,462,807-