

South Ogden City
FY 2016 - 2017
Amended Budget
Approved
November 15, 2016

Ordinance 16-21

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
GENERAL FUND				
TAX REVENUE				
10-31-100	Property Tax Collections CY	2,108,144	2,133,602	824,410
10-31-105	Prop 1 Tax Increment	61,686	242,603	106,245
10-31-200	Property Tax - Delinquent	64,503	48,311	10,488
10-31-250	Motor Vehicle & Personal Prop.	171,951	173,864	79,821
10-31-300	General Sales and Use Taxes	3,139,344	3,279,541	1,382,438
10-31-500	Franchise Tax	332,912	329,562	101,736
10-31-550	Municipal Energy Use Tax	965,960	974,222	354,692
Total TAX REVENUE:		6,844,500	7,181,705	2,859,830
LICENSES & PERMITS				
10-32-100	Business Licenses - Commercial	134,179	134,500	59,504
10-32-160	Good Landlord Fees	41,950	32,000	25,835
10-32-200	Building Permits	93,348	82,000	37,638
10-32-300	Animal Licenses	10,314	11,000	3,435
10-32-325	Micro-Chipping Fees	1,920	875	195
10-32-350	Animal Adoptions	68,076	60,857	20,525
10-32-375	Animal Shelter Fees	7,718	4,500	1,610
10-32-400	Fire Permits/Reports	.00	.00	.00
Total LICENSES & PERMITS:		357,505	325,732	148,741
INTERGOVERNMENTAL REVENUE				
10-33-150	State Liquor Fund Allotment	18,366	17,080	8,000
10-33-600	State/Local Grants	44,738	452,400	106,046
10-33-610	Federal Police/FEMA Grants	.00	.00	.00
10-33-900	Class "C" Road Fund Allotment	516,692	619,094	269,052
10-33-925	Resource Officer Contract	17,531	18,582	17,813
Total INTERGOVERNMENTAL REVENUE:		597,327	1,107,156	400,910
RECREATION & PLANNING FEES				
10-34-200	Baseball Revenue	16,893	21,471	193
10-34-250	Girls Basketball	3,713	4,839	3,828
10-34-300	Softball Fees	60-	.00	.00
10-34-350	Basketball Fees	20,511	22,702	10,204
10-34-352	Comp Youth Basketball	51,387	32,170	14,555
10-34-354	Comp Adult Basketball	11,495	4,035	1,615
10-34-356	Comp Adult Volleyball	4,460	1,510	1,125
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	3,214	3,255	2,620
10-34-450	Volleyball Registration	4,206	4,710	3,040
10-34-500	Football	8,566	12,061	3,170
10-34-505	Football Apparel	5,220	4,534	4,323
10-34-550	Tennis Registration Fees	406	1,500	58
10-34-575	Concession Revenues	.00	2,000	1,194
10-34-600	Community Facility Rental Fees	7,100	4,500	3,775
10-34-700	Plan Check Fee	35,146	31,500	14,369
10-34-725	Engineering Review Fees	1,322	2,100	165
10-34-726	Zoning/Subdivision Fees	1,794	.00	450
10-34-750	Street Cut Fee	11,482	8,500	1,289

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10-34-850	Bowery Rental	5,100	5,100	1,750
10-34-875	Sex Offender Registration Fee	650	500	150
10-34-900	Public Safety Reports	17,602	16,986	7,365
Total RECREATION & PLANNING FEES:		210,205	183,973	75,237
FINES & FORFEITURES				
10-35-100	Warrants Revenue	.00	.00	.00
10-35-200	Fines- Regular	501,385	522,932	220,849
10-35-210	Bail Bond Forfeitures	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00
10-35-300	Alarm Fines/Permits	8,700	6,100	2,800
Total FINES & FORFEITURES:		510,085	529,032	223,649
MISCELLANEOUS REVENUE				
10-36-100	Interest	48,112	34,654	13,490
10-36-105	Cash Over/Short	36	.00	8
10-36-200	Sub 4 Santa	2	.00	2,000
10-36-400	Sales of Fixed Assets	1,560	.00	3,445
10-36-500	75th Anniversary Sales	80	.00	20
10-36-600	560 39th Rental	3,000	3,000	1,250
10-36-601	Donations to South Ogden City	18,491	5,862	6,787
10-36-700	Contractual Agreement Reven	118,687	119,101	51,794
10-36-900	Misc. Revenue	15,020	26,864	29,200
10-36-901	Convenience Fee Revenue	.00	.00	.00
10-36-950	Traffic School	175	400	75
10-36-960	Youth Council Collections	140	240	.00
10-36-970	Youth Court	120	200	.00
Total MISCELLANEOUS REVENUE:		205,422	190,321	108,069
CHARGE FOR SERVICE & TRANSFERS				
10-39-150	Lease Financing	185,648	.00	.00
10-39-175	Bond Proceeds	.00	.00	.00
10-39-242	Transfer in from Sewer Fund	.00	.00	.00
10-39-243	Transfer in from Garbage Fund	.00	.00	.00
10-39-250	Transfer in from Water Fund	.00	.00	.00
10-39-300	Transfer from CPF	.00	.00	.00
10-39-350	Charge for Service - CDRA	23,906	23,383	9,740
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	127,656	133,399	55,585
10-39-410	Charge for Service - Sewer Fnd	168,132	175,694	73,205
10-39-420	Charge for Svc - Storm Drn Fnd	130,908	136,793	56,995
10-39-430	Charge for Service - Grbge Fnd	99,360	108,825	45,345
10-39-440	Charge for Service - Amb Fnd	62,196	64,991	27,080
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	781,702	.00
Total CHARGE FOR SERVICE & TRANSFERS:		797,805	1,424,787	267,950
Total Revenue:		9,522,849	10,942,706	4,084,386
COUNCIL				
10-41-110	Salaries and Wages	117,330	117,522	49,374
10-41-130	Employee Benefits	23,390	23,807	10,194

Account Number	Account Title	2015-16	2016-17	2016-17
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10-41-210	Books, Subscrip.& Memberships	9,255	9,600	9,600
10-41-230	Travel & Training	17,297	3,502	709
10-41-240	Supplies	1,786	500	328
10-41-280	Telephone	900	900	375
10-41-300	Other Professional Services	.00	500	.00
10-41-329	Computer Repairs	.00	.00	.00
10-41-700	Small Equipment	465	.00	.00
10-41-750	Capital Outlay	.00	.00	.00
Total COUNCIL:		170,424	156,331	70,579
LEGAL DEPARTMENT				
10-42-110	Salaries and Wages	62,690	72,328	22,462
10-42-112	Overtime	.00	.00	.00
10-42-120	Temporary Employees	.00	.00	.00
10-42-130	Employee Benefits	16,295	17,723	6,819
10-42-210	Books, Subscriptions & Member	1,558	800	469
10-42-220	Public Notices	.00	.00	.00
10-42-230	Travel & Training	75	2,000	95
10-42-240	Supplies	307	500	.00
10-42-280	Telephone	900	900	375
10-42-300	Professional & Technical Serv.	196	.00	.00
10-42-320	Prosecutorial Fees	1,200	1,800	1,200
10-42-329	Computer Repairs	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00
10-42-700	Small Equipment	236	.00	.00
10-42-750	Capital Outlay	.00	.00	.00
Total LEGAL DEPARTMENT:		83,456	96,051	31,420
Court Department				
10-43-110	Salaries & Wages	130,148	131,494	50,659
10-43-112	Overtime	.00	.00	.00
10-43-130	Employee Benefits	61,729	65,168	26,832
10-43-210	Books, Subscriptions, & Mbrshp	61	500	477
10-43-230	Travel & Training	1,538	1,650	255
10-43-240	Office Supplies	33	350	392
10-43-250	Transportation Fees	.00	.00	.00
10-43-275	State Surcharge	132,910	140,000	57,979
10-43-280	Telephone	.00	.00	25
10-43-300	Public Defender Fees	15,700	15,000	5,100
10-43-305	Wasatch Constable Contract	.00	250	.00
10-43-310	Professional & Technical	2,113	3,500	1,190
10-43-329	Computer Repairs	66	250	.00
10-43-330	Witness Fees	703	1,400	389
10-43-649	Lease Interest/Taxes	440	.00	.00
10-43-650	Lease Payments	1,099	.00	1,318
10-43-700	Small Equipment	.00	350	724
10-43-750	Capital Outlay	.00	.00	.00
Total Court Department:		346,539	359,912	145,340
ADMINISTRATION				
10-44-110	Salaries and Wages	473,172	479,588	185,629
10-44-112	Overtime	.00	.00	.00
10-44-130	Employee Benefits	209,067	218,804	89,338

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10-44-210	Books, Subscriptions & Member	3,218	4,000	1,745
10-44-220	Public Notices	.00	.00	.00
10-44-230	Travel & Training	10,564	17,000	5,601
10-44-240	Office Supplies & Miscell	6,365	7,500	2,095
10-44-245	Clothing Allowance	.00	.00	.00
10-44-247	Car Allowance	6,804	6,804	2,835
10-44-248	Vehicle Maintenance	544	250	123
10-44-280	Telephone	4,798	3,800	2,188
10-44-300	Gas, Oil & Tires	246	944	511
10-44-310	Professional & Technical	16,316	12,000	2,657
10-44-329	Computer Repairs	362	250	196
10-44-330	Education	.00	.00	.00
10-44-600	Service Charges	29,144	33,587	12,492
10-44-649	Lease Interest/Taxes	718	325	225
10-44-650	Lease Payments	2,153	2,514	1,208
10-44-700	Small Equipment	2,019	1,500	17
10-44-750	Capital Outlay	.00	.00	.00
Total ADMINISTRATION:		765,490	788,866	306,860
NON-DEPARTMENTAL				
10-49-130	Retirement Benefits	32,933	32,920	11,142
10-49-220	Public Notices	6,454	5,000	1,594
10-49-250	Unemployment	.00	2,000	.00
10-49-255	Ogden Weber Chamber Fees	3,000	2,500	.00
10-49-260	Workers Compensation	58,851	78,000	40,272
10-49-290	City Postage	41,811	44,000	20,000
10-49-291	Newsletter Printing	10,708	13,000	4,371
10-49-310	Auditors	10,000	12,500	7,125
10-49-320	Professional & Technical	3,350	18,000	8,362
10-49-321	I/T Supplies	5,660	3,000	661
10-49-322	Computer Contracts	60,916	52,000	40,751
10-49-323	City-wide Telephone	5,384	5,700	2,297
10-49-324	City-wide Internet	4,578	4,200	2,106
10-49-329	Computer Repairs	3,148	5,000	1,292
10-49-400	Unreserved	286	55,000	.00
10-49-450	Arts Council	.00	.00	.00
10-49-500	City Safety/Wellness Program	5,854	12,000	.00
10-49-510	Insurance	190,899	195,000	69,382
10-49-515	City Donations	4,200	4,100	3,600
10-49-520	Employee Assistance Plan	3,600	3,600	1,500
10-49-550	Sub 4 Santa	.00	.00	.00
10-49-596	Holiday Dinner	4,706	5,500	.00
10-49-597	Employee Recognition Prog	7,455	8,200	3,267
10-49-598	OFFH	1,909	2,200	236
10-49-599	Easter Egg Hunt	3,162	3,000	.00
10-49-600	Community Programs	5,540	13,070	3,417
10-49-601	Community Brand	200	3,500	3,500
10-49-605	Continuing Education	5,176	7,000	1,500
10-49-607	Soba	1,011	1,200	510
10-49-610	Government Immunity	3,831	6,500	.00
10-49-615	SoFi - Recognition Program	3,127	5,000	.00
10-49-620	Youth City Council	2,039	2,800	.00
10-49-649	Lease Interest/Taxes	.00	.00	.00
10-49-650	Lease Payments	.00	.00	.00
10-49-700	Small Equipment	78	.00	.00

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10-49-750	Capital Outlay	36,516	45,000	35,090
Total NON-DEPARTMENTAL:		526,381	650,490	261,973
ELECTIONS				
10-50-120	Election Judges	200	.00	.00
10-50-240	Supplies	5,232	.00	.00
Total ELECTIONS:		5,432	.00	.00
BUILDING AND GROUNDS				
10-51-260	Senior Center Maint & Util	11,641	10,200	3,571
10-51-262	Old City Hall Utilities	6,977	11,000	1,366
10-51-263	Fire Station #82 Utilities	8,224	7,500	2,575
10-51-264	Station #82 Maintenance	4,698	2,000	11
10-51-265	Cleaning Contract	22,244	27,000	10,098
10-51-266	Elevator Maintenance	5,315	6,000	2,703
10-51-270	New City Hall Maintenance	21,633	15,000	10,672
10-51-275	New City Hall Utilities	73,322	64,500	29,030
10-51-280	Old City Building Repairs	4,134	10,000	261
10-51-750	Capital Outlay	.00	250,000	253,678
Total BUILDING AND GROUNDS:		158,189	403,200	313,964
PLANNING & ZONING				
10-52-120	Commission Allowance	3,475	3,800	.00
10-52-210	Books, Subscrip, Memberships	21	300	.00
10-52-220	Public Notices	.00	.00	.00
10-52-230	Travel & Training	.00	1,500	.00
10-52-240	Commercial Form Based Zoning	.00	5,000	5,000
10-52-310	Professional & Technical Servi	88,253	60,000	34,946
10-52-750	Capital Outlay	.00	.00	.00
Total PLANNING & ZONING:		91,748	70,600	39,946
POLICE SERVICES				
10-55-110	Full time wages - Police	1,387,508	1,485,396	544,072
10-55-111	Part time wages - Police	41,972	44,475	18,232
10-55-112	Overtime wages - Police	34,593	36,748	18,711
10-55-113	Special Functions - Police	.00	.00	.00
10-55-114	Bailiff Wages	7,894	14,947	3,979
10-55-115	Animal Control Wages	61,537	59,428	25,431
10-55-116	Crossing Guards	13,490	24,671	4,412
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	890,645	985,093	388,068
10-55-131	WTC - A/C Contract	25,488	34,461	13,617
10-55-132	Liquor Funds Expenditures	745	40,868	4,071
10-55-150	Death Benefit Ins. - Police	367	400	146
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00
10-55-210	Mbrshps, Bks & Sub - Police	1,640	5,000	4,591
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00
10-55-230	Travel & Training - Police	11,114	15,523	4,449
10-55-231	Travel & Training - Fire	.00	.00	.00
10-55-240	Office Supplies - Police	5,649	6,000	1,711

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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	17,880	20,000	3,995
10-55-246	Special Dept Supplies - Police	13,645	14,000	2,585
10-55-247	Animal Control Costs	78,088	66,719	17,269
10-55-248	Vehicle Maintenance - Police	24,299	20,000	12,906
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00
10-55-250	Equipment Maintenance - Police	1,422	2,000	.00
10-55-252	Equipment Maintenance - Fire	.00	.00	.00
10-55-280	Telephone/Internet - Police	24,448	21,000	8,436
10-55-281	Telephone/Internet - Fire	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	56,884	54,400	15,024
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00
10-55-310	Professional & Tech - Police	29,267	29,401	11,927
10-55-311	Professional & Tech. - Fire	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	.00
10-55-329	Computer Repairs - Police	1,093	2,400	712
10-55-330	Computer Repairs - Fire	.00	.00	.00
10-55-350	Crime Scene Investigations	34,716	34,809	34,809
10-55-400	Weber/Morgan Strike Force	8,395	16,991	16,852
10-55-401	Emergency Mgmt. Plan	.00	.00	.00
10-55-450	K-9	2,393	2,000	104
10-55-460	Dare	.00	.00	.00
10-55-470	Community Education - Police	539	2,400	483
10-55-471	Community Education - Fire	.00	.00	.00
10-55-475	Youth Court Expenses	1,240	40	40
10-55-649	Lease Interest/Taxes	3,783	8,539	9,008
10-55-650	Lease Payments - Police	170,826	120,100	120,098
10-55-651	Lease Payments - Fire	.00	.00	.00
10-55-700	Small Equipment - Police	11,804	1,260	1,578
10-55-701	Small Equipment - Fire	.00	.00	.00
10-55-750	Capital Outlay - Police	173,611	26,000	25,453
10-55-751	Capital Outlay - Fire	.00	.00	.00
Total POLICE SERVICES:		3,136,975	3,195,069	1,312,772

FIRE PROTECTION

10-57-110	Salaries & Wages	693,223	777,257	272,410
10-57-111	Part Time Wages	170,489	150,127	60,846
10-57-112	Overtime	101,642	60,044	49,670
10-57-130	Employee Benefits	320,775	343,510	145,186
10-57-150	Health & Wellness Program	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	1,214	1,700	376
10-57-230	Travel & Training	4,957	9,000	1,121
10-57-240	Office Supplies & Expense	1,172	2,266	147
10-57-245	Clothing Contract	13,990	15,000	8,048
10-57-246	Special Department Supplies	18,869	8,755	3,356
10-57-250	Vehicle Maintenance	26,157	24,485	6,517
10-57-255	Other Equipment Maintenance	7,251	7,500	7,166
10-57-280	Telephone/Internet	9,136	7,250	3,196
10-57-300	Gas, Oil & Tires	8,910	8,000	1,618
10-57-310	Professional & Technical	12,528	15,600	6,658
10-57-329	Computer Repairs	.00	.00	83
10-57-330	Fire Prevention/ Community Edu	1,930	1,500	728
10-57-400	Emergency Management Planning	2,991	6,000	2,012

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10-57-649	Lease Interest/Taxes	.00	932	1,089
10-57-650	Lease Payments	5,679	4,748	4,748
10-57-700	Small Equipment	2,542	.00	697
10-57-750	Capital Outlay	21,922	5,000	4,976
Total FIRE PROTECTION:		1,425,374	1,448,674	580,648
INSPECTION SERVICES				
10-58-110	Salaries and Wages	69,497	68,641	26,565
10-58-112	Overtime	.00	.00	.00
10-58-130	Employee Benefits	34,839	36,871	15,369
10-58-210	Books, Subscrip. & Memberships	3,133	1,575	615
10-58-220	Public Notices	.00	.00	.00
10-58-230	Travel & Training	2,767	4,500	1,199
10-58-240	SUPPLIES	785	945	156
10-58-245	Clothing Allowance	184	278	.00
10-58-248	Vehicle Maintenance	567	500	.00
10-58-280	CELLULAR PHONE	764	1,260	332
10-58-300	Gas, Oil & Tires	637	1,500	209
10-58-315	PROFESSIONAL & TECHNICAL	6,278	7,500	3,044
10-58-329	Computer Repairs	.00	.00	.00
10-58-649	Lease Interest/Taxes	.00	.00	.00
10-58-650	Lease Payments	.00	.00	.00
10-58-700	Small Equipment	.00	.00	.00
10-58-750	CAPITAL OUTLAY	7,150	.00	.00
Total INSPECTION SERVICES:		126,601	123,570	47,489
STREETS				
10-60-110	Salaries and Wages	189,884	199,042	75,962
10-60-112	Overtime	3,337	7,000	849
10-60-130	Employee Benefits	84,872	83,219	35,699
10-60-210	Books, Subscrip. Memberships	443	1,500	759
10-60-220	Public Notices	.00	.00	.00
10-60-230	Travel & Training	4,309	5,500	1,996
10-60-240	Office Supplies & Expense	1,595	1,000	59
10-60-245	Clothing/Uniform/Equip. Allow.	2,278	4,000	623
10-60-248	Vehicle Maintenance	25,753	20,000	5,368
10-60-260	Building & Grounds Maintenance	3,060	9,725	3,392
10-60-270	Utilities	44,909	45,000	11,921
10-60-280	Telephone	8,852	4,000	1,535
10-60-300	Gas, Oil & Tires	18,649	15,000	3,382
10-60-310	Professional	5,160	44,000	1,219
10-60-329	Computer Repairs	.00	.00	36
10-60-400	Class C Maintenance	78,545	85,000	17,338
10-60-480	Special Department Supplies	9,979	11,000	9,129
10-60-490	Salt and Sand	.00	.00	.00
10-60-510	Road Proj/Improvements	321,913	50,513	25,513
10-60-600	Siemens Streetlight Lease	37,623	38,905	9,481
10-60-649	Lease Interest/Taxes	1,796	889	888
10-60-650	Lease Payments	69,432	68,868	68,867
10-60-700	Small Equipment	7,614	.00	.00
10-60-725	Sidewalk Replacements	9,185	396,753	3,061
10-60-730	Street Light Maintenance	16,898	14,280	4,419
10-60-750	Capital Outlay	8,339	32,000	1,990

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
Total STREETS:		954,428	1,137,194	283,487
PARKS				
10-70-110	Salaries and Wages	179,407	183,063	68,564
10-70-112	Overtime	2,584	5,000	1,943
10-70-120	Temporary - Parks	12,749	16,382	10,229
10-70-125	Temporary - Recreation	.00	.00	.00
10-70-130	Employee Benefits	107,251	110,552	46,360
10-70-210	Books, Subscriptions & Mbrshps	860	1,000	.00
10-70-225	Concession Expenses	.00	.00	.00
10-70-230	Travel & Training	3,562	5,500	.00
10-70-240	Special Dept. Supplies - Parks	24,649	25,000	6,077
10-70-241	Comp League Expenses	.00	.00	.00
10-70-242	Special Dept. Supplies - Rec.	.00	.00	.00
10-70-244	Office Supplies Expense	270	500	60
10-70-245	Clothing/Uniform/Equip. Allow.	2,525	3,100	534
10-70-248	Vehicle Maintenance	17,514	8,000	3,900
10-70-250	Gym Facility Utilities/Opertns	.00	.00	.00
10-70-260	Building Maintenance	3,506	4,000	407
10-70-270	Utilities	10,239	10,000	4,433
10-70-275	Off Leash Dog Area	.00	.00	.00
10-70-280	Telephone/Internet	4,527	7,500	1,219
10-70-300	Gas, Oil & Tires	11,138	8,000	2,444
10-70-310	Professional & Technical	1,350	12,336	9,626
10-70-320	Urban Forestry Commssion	686	3,000	.00
10-70-329	Computer Repairs	.00	500	.00
10-70-330	Education	.00	.00	.00
10-70-350	Officals Fees	.00	.00	.00
10-70-450	RAMP Grant Projects	.00	66,089	.00
10-70-550	Parks Maintenance Projects	2,458	120,799	11,939
10-70-600	Secondary Water Fees	16,245	17,000	17,496
10-70-649	Lease Interest/Taxes	442	445	445
10-70-650	Lease Payments	17,012	34,464	34,464
10-70-700	Small Equipment	5,284	.00	.00
10-70-750	Capital Outlay- Parks	.00	.00	2,213
10-70-752	Capital Outlay- Rec.	.00	.00	.00
Total PARKS:		424,256	642,230	222,352
RECREATION				
10-71-110	Salaries & Wages	43,908	46,302	15,664
10-71-125	Temporary - Recreation	68,289	59,466	27,716
10-71-130	Employee Benefits	32,918	35,384	15,280
10-71-210	Books, Subscriptions & Mbrshps	489	300	39
10-71-225	Concession Expenses	117	2,000	720
10-71-230	Travel & Training	2,284	2,500	.00
10-71-240	Office Supplies Expense	1,226	1,200	2,369
10-71-241	Comp League Expenses	10,638	8,000	427
10-71-242	Special Dept. Supplies	31,171	30,000	12,398
10-71-248	Vehicle Maintenance	20	1,000	.00
10-71-250	Gym Facility Utilities/Opertns	6,984	8,000	.00
10-71-280	Telephone/Internet	3,095	2,500	1,301
10-71-300	Gas, Oil & Tires	181	1,600	.00
10-71-310	Professional & Technical	9,213	5,000	3,475
10-71-329	Computer Repairs	.00	.00	.00

Account Number	Account Title	2015-16	2016-17	2016-17
		Prior year Actual	Current year Budget	Current year Actual
10-71-350	Officials Fees	18,452	8,000	5,326
10-71-649	Lease Interest/Taxes	.00	.00	.00
10-71-650	Lease Payments	.00	.00	.00
10-71-700	Small Equipment	.00	.00	.00
10-71-750	Capital Outlay	7,602	.00	.00
Total RECREATION:		236,585	211,252	84,715
TRANSFERS				
10-80-230	Trans to Capital Improv Fund	100,000	.00	.00
10-80-235	Trans to CPF - Class 'C'	217,133	534,067	222,525
10-80-240	Transfer Class 'c' to Debt Ser	242,867	242,630	101,097
10-80-250	Transfer to Debt Service Fund	824,147	822,570	342,741
10-80-275	Trnfr to South Ogden Days Fund	60,000	60,000	20,835
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00
Total TRANSFERS:		1,444,147	1,659,267	687,198
Total Expenditure:		9,896,026	10,942,706	4,388,742
GENERAL FUND Revenue Total:		9,522,849	10,942,706	4,084,386
GENERAL FUND Expenditure Total:		9,896,026	10,942,706	4,388,742
Net Total GENERAL FUND:		373,177-	.00	304,356-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
South Ogden Days Fund				
Revenue				
12-30-200	Sponsor Donations	15,475	21,575	2,750
12-30-225	Vendor Booth Rentals	8,225	9,575	.00
12-30-250	Carnival Ticket Sales	5,940	6,000	.00
12-30-260	3 on 3 Registration Fees	570	2,250	.00
12-30-270	Advertising Fees	3,350	7,000	.00
12-30-275	Car Show Entrance Fees	.00	.00	.00
12-30-280	One Mile Walk Fees	.00	.00	.00
12-30-300	Fun Run Entrance Fees	1,060	1,620	.00
12-30-310	Kids' K Entrance Fees	.00	.00	.00
12-30-320	In-Kind Donations	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	.00	.00	.00
12-30-330	Mud Volleyball Fees	480	2,880	.00
12-30-350	Golf Tourney Entrance Fees	5,685	11,200	.00
12-30-400	Transfer in from General Fund	60,000	60,000	20,835
Total Revenue:		100,785	122,100	23,585
Total Revenue:		100,785	122,100	23,585
Expenditures				
12-40-112	S/O Days Overtime	14,160	14,000	.00
12-40-300	Entertainment	18,142	20,000	.00
12-40-325	Fireworks	5,000	10,000	.00
12-40-350	Printing & Banners	8,628	6,810	.00
12-40-375	Equipment Rentals	37,713	40,170	.00
12-40-380	Carnival Pay-Out	3,219	3,300	.00
12-40-390	Telephone Expense	160	480	53
12-40-400	T-shirt Printing	4,290	3,834	.00
12-40-410	Awards	5,373	3,000	.00
12-40-425	Golf Tourney Fees	9,743	10,500	.00
12-40-450	In-Kind Awards	.00	.00	.00
12-40-475	Miscellaneous Expenses	7,663	10,006	55
12-40-750	Donation to Veteran's Memorial	.00	.00	.00
12-40-800	Transfer to Retained Earnings	.00	.00	.00
Total Expenditures:		114,089	122,100	108
Total Expenditure:		114,089	122,100	108
South Ogden Days Fund Revenue Total:		100,785	122,100	23,585
South Ogden Days Fund Expenditure Total:		114,089	122,100	108
Net Total South Ogden Days Fund:		13,304-	.00	23,477

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
DEBT SERVICE FUND				
REVENUE				
31-30-150	Transfer in from Class 'c'	242,867	242,630	101,097
31-30-300	Transfer From General Fund	824,147	822,570	342,741
31-30-400	Transfer from Capital Proj Fnd	.00	.00	.00
31-30-410	Bond Proceeds	6,327,000	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	432	.00	.00
31-30-455	Interest Earned - Trustee Acct	1,413	.00	300
31-30-800	Appropriated Fund Balance	.00	6,000	.00
Total REVENUE:		7,395,859	1,071,200	444,138
Total Revenue:		7,395,859	1,071,200	444,138
EXPENDITURES				
31-40-100	Administrative & Professional	56,900	7,700	6,000
31-40-150	Bond Payment - Principal	6,842,000	812,000	.00
31-40-200	Interest on Bond	492,481	251,500	125,750
31-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		7,391,381	1,071,200	131,750
Total Expenditure:		7,391,381	1,071,200	131,750
DEBT SERVICE FUND Revenue Total:		7,395,859	1,071,200	444,138
DEBT SERVICE FUND Expenditure Total:		7,391,381	1,071,200	131,750
Net Total DEBT SERVICE FUND:		4,478	.00	312,388

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
CAPITAL IMPROVEMENTS				
REVENUE				
40-30-100	WACOG/CDBG Grants	.00	706,250	.00
40-30-105	Ramp Tax Grant	.00	.00	.00
40-30-110	Traffic Impact Fees	37,799	39,000	6,804
40-30-120	Park Impact Fees	15,307	6,000	9,715
40-30-150	Miscellaneous Revenue	.00	.00	.00
40-30-200	Interest	4,308	.00	1,425
40-30-205	Interest Earned - Traffic I/F	230	120	260
40-30-210	Interest Earned - Park I/Fees	538	130	343
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	100,000	.00	.00
40-30-450	Trans From G/F- Class 'C' Rev	217,133	534,067	222,525
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	.00	.00
40-30-950	Non-Operating Capital Contrbtn	.00	1,500,000	.00
Total REVENUE:		375,314	2,785,567	241,072
Total Revenue:		375,314	2,785,567	241,072
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	.00	.00
40-40-126	Nature Park - Phase III	7,666	.00	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00
40-40-132	Glasmann Way Park	.00	.00	.00
40-40-137	2016/17 Road Projects	.00	534,067	335,186
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	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00
40-40-165	2015-2016 Road Projects	382,572	.00	.00
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00
40-40-169	5100 South - Road Bond	.00	.00	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	.00	.00
40-40-171	Old City Hall Roofing project	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	.00	.00	.00
40-40-174	Club Heights Restroom/Conces	.00	.00	.00

Account Number	Account Title	2015-16	2016-17	2016-17
		Prior year Actual	Current year Budget	Current year Actual
40-40-175	Chambers St. Proj - bond	.00	.00	.00
40-40-176	Willow Wood Proj - bond	.00	.00	.00
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	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00
40-40-185	Traffic Controllers I/F - P-4	.00	.00	.00
40-40-186	40th Signal Upgrade I/F - P-5	.00	.00	.00
40-40-348	40th St. Environmental Study	1,810	.00	.00
40-40-349	40th St. Widening - City's %	37,044	2,206,250	372,976
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	6,130	.00
40-40-700	Traffic Impact Fee Projects	.00	39,120	.00
40-40-850	Transfer to Retained Earnings	.00	.00	.00
Total EXPENDITURES:		429,092	2,785,567	708,163
Total Expenditure:		429,092	2,785,567	708,163
CAPITAL IMPROVEMENTS Revenue Total:		375,314	2,785,567	241,072
CAPITAL IMPROVEMENTS Expenditure Total:		429,092	2,785,567	708,163
Net Total CAPITAL IMPROVEMENTS:		53,778-	.00	467,091-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
WATER FUND				
REVENUE				
51-30-100	Interest	15,611	7,200	6,706
51-30-105	Interest Earned I/Fees	639	100	387
51-30-150	Hydrant Rentals	293-	100	700
51-30-200	Water Sales	1,343,027	1,344,335	609,187
51-30-210	Connection Fees Water	3,610	1,000	800
51-30-220	Water Impact Fees	12,737	8,800	6,866
51-30-225	Late Fees	37,984	41,500	15,159
51-30-700	Contract Services	2,740	7,000	.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	.00	.00
51-30-900	Uintah Highlands Wheeling Acc	.00	.00	.00
51-30-925	Misc. Revenue	13,823	4,560	82
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		1,429,878	1,414,595	639,886
Total Revenue:		1,429,878	1,414,595	639,886
EXPENDITURES				
51-40-110	Salaries and Wages	254,644	264,375	102,078
51-40-112	Overtime	8,296	12,000	2,857
51-40-130	Employee Benefits	154,007	134,284	55,288
51-40-140	Contract Services	.00	.00	.00
51-40-210	Books, Subscript. & Membership	2,304	800	389
51-40-220	Public Notices	.00	.00	.00
51-40-230	Travel & Training	3,917	7,000	1,081
51-40-240	Office Supplies	568	1,300	511
51-40-245	Clothing/Uniform/Equip. Allow.	3,195	4,500	701
51-40-248	Vehicle Maintenance	5,771	4,500	2,432
51-40-260	Gain/Loss on F/A sale	.00	.00	.00
51-40-270	Utilities	.00	.00	.00
51-40-280	Telephone	6,003	6,000	1,350
51-40-290	Building Maintenance	1,690	7,500	250
51-40-300	Gas, Oil & Tires	9,236	10,000	1,847
51-40-310	Professional & Technical Servi	12,976	71,560	3,128
51-40-311	Bad Debts Expense	1,793-	.00	.00
51-40-320	Blue Stake Service	2,025	1,700	748
51-40-329	Computer Repairs	.00	.00	.00
51-40-330	Valve Repair	19,503	20,000	455
51-40-400	PRV Maintenance	869	20,000	1,650
51-40-480	Special Department Supplies	31,950	41,000	8,081
51-40-490	Water Sample Testing	4,426	8,000	3,549
51-40-550	Weber Basin Exchange Water	210,086	211,005	1,182
51-40-560	Power and Pumping	8,895	9,000	512
51-40-600	Water Tax	.00	.00	.00
51-40-610	h2o Tank Inspection	.00	12,000	.00
51-40-649	Lease Interest/Taxes	516	206	206
51-40-650	Lease Payments	.00	15,937	16,442
51-40-652	40th St Waterline Project	.00	.00	.00
51-40-655	850 East CDBG - City's %age	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	.00	.00
51-40-667	Radio Read Conversion	249,977	150,000	1,331

Account Number	Account Title	2015-16	2016-17	2016-17
		Prior year Actual	Current year Budget	Current year Actual
51-40-670	Sunset Waterline Project	2,371	45,000	41,427
51-40-680	Charge for Services - G/F	127,656	133,399	55,585
51-40-690	Transfer to Storm Drain Fund	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00
51-40-702	Gibbs Circle	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00
51-40-706	Raymond Drive - CDBG	.00	.00	.00
51-40-707	5600 SOJH Waterline - P-1	.00	.00	.00
51-40-708	5600 SOJH Waterline I/F - P-1	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00
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	2,800	.00	.00
51-40-750	Capital Outlay	.00	.00	1,531
51-40-770	Water Impact Fee Projects	1,081	8,900	.00
51-40-790	Transfer to General Fund	.00	.00	.00
51-40-970	Depreciation	193,184	173,000	80,495
51-40-980	Contingency	6,625	.00	14,864
51-40-990	Prior Year Adjustment	.00	.00	.00
51-40-995	Retained Earnings	.00	41,629	.00
Total EXPENDITURES:		1,322,778	1,414,595	399,969
Total Expenditure:		1,322,778	1,414,595	399,969
WATER FUND Revenue Total:		1,429,878	1,414,595	639,886
WATER FUND Expenditure Total:		1,322,778	1,414,595	399,969
Net Total WATER FUND:		107,100	.00	239,916

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
SANITARY SEWER				
REVENUE				
52-30-100	Interest Earned	9,422	1,100	2,582
52-30-105	Interest Earned - I/Fees	.00	.00	.00
52-30-200	Sewer Sales	1,696,536	1,689,431	696,738
52-30-220	Sewer Impact Fees	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00
52-30-250	Connection Fees Sewer	3,000	800	650
52-30-880	Transfer from Cap Imp - Sewer	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	48,104	.00
52-30-925	Misc. Revenue	9,320	6,000	.00
52-30-950	Non-operating capital contrbtn	.00	.00	.00
Total REVENUE:		1,718,278	1,745,435	699,970
Total Revenue:		1,718,278	1,745,435	699,970
EXPENDITURES				
52-40-110	Salaries and Wages	163,773	179,116	68,903
52-40-112	Overtime	10,601	12,500	4,556
52-40-130	Employee Benefits	104,226	103,540	43,003
52-40-140	Contract Services	.00	.00	.00
52-40-210	Memberships	504	700	237
52-40-220	Public Notices	.00	600	.00
52-40-230	Traveling & Training	3,282	5,000	789
52-40-240	Office Supplies	2,118	5,600	608
52-40-245	Clothing/Uniform/Equip. Allow.	3,312	3,600	485
52-40-248	Vehicle Maintenance	781	5,000	377
52-40-270	Utilities	.00	.00	.00
52-40-280	Telephone	2,579	2,400	1,989
52-40-290	Building Maintenance	443	5,000	610
52-40-300	Gas, Oil & Tires	4,336	4,760	1,057
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00
52-40-310	Professional & Technical	2,755	18,500	2,520
52-40-311	Bad Debts Expense	2,017	.00	.00
52-40-315	Sewer Lines Cleaning Service	46,597	50,000	.00
52-40-320	Blue Stake Service	.00	800	.00
52-40-329	Computer Repairs	.00	.00	.00
52-40-330	Education	.00	.00	.00
52-40-400	Transfer to General Fund	.00	.00	.00
52-40-480	Maintenance Supplies	6,845	15,100	1,122
52-40-550	Central Weber Sewer Pre-Trea	9,886	10,886	10,651
52-40-610	Central Weber Sewer Fees	1,017,686	1,027,556	426,889
52-40-649	Lease Interest/Taxes	130	40	39
52-40-650	Manhole Replacement	.00	.00	.00
52-40-651	Lease Payments	.00	3,043	3,043
52-40-655	1300 East Re-lining Proj	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	15,955	20,000	.00
52-40-667	Pump House Deconstruction	.00	.00	.00
52-40-670	Transfer to Regular CIP	.00	.00	.00
52-40-680	Charge for Services - G/F	168,132	175,694	73,205
52-40-700	Small Equipment	278	.00	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
52-40-709	Edgewood Drive	.00	.00	.00
52-40-710	40th St Sewerline Project	.00	.00	.00
52-40-750	Capital Outlay	1,141	.00	.00
52-40-970	Depreciation	128,010	96,000	53,340
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:		1,691,354	1,745,435	693,424
Total Expenditure:		1,691,354	1,745,435	693,424
SANITARY SEWER Revenue Total:		1,718,278	1,745,435	699,970
SANITARY SEWER Expenditure Total:		1,691,354	1,745,435	693,424
Net Total SANITARY SEWER:		26,925	.00	6,546

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
STORM DRAIN FUND				
REVENUE				
53-30-100	Interest	1,982	450	1,473
53-30-105	Interest Earned I/Fees	423	50	355
53-30-200	Storm Drain Revenue	553,076	549,433	231,319
53-30-220	Storm Drain Impact Fees	35,859	9,800	9,405
53-30-860	Transfer in from Water Fund	.00	.00	.00
53-30-880	Transfer from Cap Imp- Storm	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	.00
53-30-890	Appropriation of Fund Balance	.00	37,913	.00
53-30-925	Misc. Revenue	2,534	.00	.00
53-30-950	Non-operating capital contrbtn	.00	.00	.00
Total REVENUE:		593,873	597,646	242,552
Total Revenue:		593,873	597,646	242,552
EXPENDITURES				
53-40-110	Salaries and Wages	130,386	144,400	55,753
53-40-112	Overtime	5,354	11,000	1,651
53-40-120	Temporary Employees	.00	.00	.00
53-40-130	Employee Benefits	69,801	81,021	32,629
53-40-140	Contact Service	.00	.00	.00
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	3,360	4,000	1,320
53-40-220	Public Notice	.00	300	.00
53-40-230	Travel & Training	1,078	4,500	1,790
53-40-240	Office Supplies	200	1,500	406
53-40-245	Clothing/Uniform/Equip. Allow.	1,201	4,700	279
53-40-248	Vehicle Maintenance	5,719	4,000	248
53-40-270	Utilites	.00	.00	.00
53-40-280	Telephone	.00	2,000	386
53-40-290	Building Maintence	664	5,000	120
53-40-300	Gas, Oil & Tires	4,055	5,780	1,180
53-40-310	Prof & Tech Services	13,626	25,000	3,053
53-40-311	Bad Debts Expense	471-	.00	.00
53-40-320	Blue Stake Service	.00	1,100	.00
53-40-329	Computer Repairs	.00	.00	.00
53-40-400	System Maintenance Program	26,551	40,000	12,194
53-40-480	Special Department Supplies	1,580	4,000	374
53-40-649	Lease Interest/Taxes	585	198	197
53-40-650	Lease Payments	.00	15,304	15,304
53-40-655	Transfer to Capital Proj Fund	.00	.00	.00
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00
53-40-670	Transfer to General Fund	.00	.00	.00
53-40-680	Charge for Services - G/F	130,908	136,793	56,995
53-40-700	Small Equipment	443	.00	.00
53-40-701	Grant Ave Detention Basin -I/F	.00	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00
53-40-703	Raymond Drive - CDBG	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	.00	.00	.00
53-40-710	40th St Storm Drain Project	.00	.00	.00
53-40-750	Capital Outlay	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
53-40-970	Depreciation	107,499	97,200	44,790
53-40-980	Contingency	4,040	.00	.00
53-40-981	Impact Fee Contingency	.00	9,850	.00
53-40-990	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		506,578	597,646	228,669
Total Expenditure:		506,578	597,646	228,669
STORM DRAIN FUND Revenue Total:		593,873	597,646	242,552
STORM DRAIN FUND Expenditure Total:		506,578	597,646	228,669
Net Total STORM DRAIN FUND:		87,296	.00	13,883

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
GARBAGE FUND				
REVENUE				
54-30-100	Interest Earned	1,857	1,200	1,133
54-30-200	Garbage Fees	626,317	617,942	263,443
54-30-205	Recycling Fees	199,954	199,568	83,614
54-30-850	Misc. Rental	3,325	950	1,100
54-30-885	Abatement Fees	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00
54-30-925	Misc. Revenue	2,137	.00	2,113
54-30-950	Non-operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		833,591	819,660	351,402
Total Revenue:		833,591	819,660	351,402
EXPENDITURES				
54-40-140	Contract Service	.00	.00	.00
54-40-220	Public Notices	.00	.00	.00
54-40-230	Traveling & Training	.00	.00	.00
54-40-240	Office Spplies	210	3,500	386
54-40-248	Vehicle Maintenance	2,749	1,500	298
54-40-280	Telephone	.00	2,300	.00
54-40-290	Building Maintenance	1,716	5,000	.00
54-40-300	Gas, Oil & Tires	5,815	3,500	478
54-40-310	Prof & Teach Services	933	1,000	.00
54-40-311	Bad Debts Expense	626-	.00	.00
54-40-400	Transfer to General Fund	.00	.00	.00
54-40-420	Allied Waste - Contract Srv.	427,312	424,800	178,018
54-40-430	Tipping Fees	198,177	175,000	86,710
54-40-440	Additional Cleanups	11,518	15,000	3,423
54-40-450	Construction Materials Tipping	730	7,500	1,030
54-40-520	Tree Removal	8,725	9,400	.00
54-40-615	Junk Ordinance Enforcement	1,863	11,000	508
54-40-620	Transfer to Capital Proj Fund	.00	.00	.00
54-40-649	Lease Interest/Taxes	117	121	120
54-40-650	Lease Payments	.00	9,339	9,339
54-40-680	Charge for Services - G/F	99,360	108,825	45,345
54-40-700	Small Equipment	.00	.00	.00
54-40-750	Capital Outlay	.00	.00	.00
54-40-970	Depreciation	10,180	20,700	4,245
54-40-990	Retained Earnings	.00	21,175	.00
Total EXPENDITURES:		768,780	819,660	329,900
Total Expenditure:		768,780	819,660	329,900
GARBAGE FUND Revenue Total:		833,591	819,660	351,402
GARBAGE FUND Expenditure Total:		768,780	819,660	329,900
Net Total GARBAGE FUND:		64,811	.00	21,502

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
AMBULANCE FUND				
REVENUE				
58-30-100	Interest Earned	.00	.00	.00
58-30-200	Ambulance Fees	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	480,438	433,179	241,158
58-30-210	Miscellaneous Revenue	2,616	.00	.00
58-30-850	State Grants	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	212,006	.00
58-30-950	Non-operating Capital Contrbtrn	.00	.00	.00
Total REVENUE:		483,054	645,185	241,158
Total Revenue:		483,054	645,185	241,158
EXPENDITURES				
58-40-110	Salaries and Wages	173,306	193,815	68,102
58-40-111	Part Time Wages	42,571	39,090	15,211
58-40-112	Overtime	25,411	12,735	12,418
58-40-119	Overtime	.00	.00	.00
58-40-130	Employee Benefits	77,160	88,395	36,290
58-40-140	Contract Services	.00	.00	.00
58-40-210	Memberships	.00	520	.00
58-40-230	Travel & Training	370	1,120	70
58-40-240	Office Supplies	260	500	205
58-40-245	Uniform Allowance	3,857	3,745	2,176
58-40-248	Vehicle Maintenance	5,431	5,150	1,664
58-40-250	Equipment Maintenance	2,590	6,427	676
58-40-270	EMS Billing Fees	18,735	13,250	7,970
58-40-280	Telephone	.00	.00	.00
58-40-300	Gas, Oil & Tires	5,696	8,497	2,059
58-40-310	Professional & Technical	23,143	31,442	17,272
58-40-311	FPSC Fees	.00	.00	.00
58-40-312	PMA Fees	63,453	44,000	21,673
58-40-315	Bad Debts Expense	1,514	.00	.00
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00
58-40-330	EMS Education	1,000	1,000	.00
58-40-480	Special Department Supplies	1,939	3,230	120
58-40-490	Disposable Medical Supplies	22,939	23,000	9,253
58-40-500	Amortization Expense	.00	.00	.00
58-40-649	Lease Interest/Taxes	897	913	913
58-40-650	Lease Payments	.00	70,765	70,765
58-40-680	Charge for Services - G/F	62,196	64,991	27,080
58-40-695	TSF to General Fund	.00	.00	.00
58-40-700	Small Equipment	.00	.00	.00
58-40-750	Capital Outlay	.00	.00	.00
58-40-970	Depreciation	27,401	32,600	11,420
58-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		556,840	645,185	305,338
Total Expenditure:		556,840	645,185	305,338
AMBULANCE FUND Revenue Total:		483,054	645,185	241,158
AMBULANCE FUND Expenditure Total:		556,840	645,185	305,338

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
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	Net Total AMBULANCE FUND:	73,786-	.00	64,179-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
Community Developmnt & Renewal				
REVENUE				
61-30-100	Tax Inc. - Washington Blvd.	184	.00	.00
61-30-110	Tax Inc. - 36th Street	106,524	107,000	6,870
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	.00	.00	.00
61-30-170	Interest - 36th Street	53	.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:		106,392	107,000	6,870
Source: 39				
61-39-400	Appropriation of Fund Balance	.00	.00	.00
Total Source: 39:		.00	.00	.00
Total Revenue:		106,392	107,000	6,870
EXPENDITURES				
61-40-400	Professional	3,863	1,633	.00
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	5,326	5,367	2,235
61-40-810	Bond Principal Payment	.00	.00	.00
61-40-820	Loan Interest Expense	25,987	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00
61-40-840	Loan Payment to General Fund	.00	40,000	.00
61-40-841	Loan Payment to Water Fund	.00	30,000	.00
61-40-842	Loan Payment to Sewer Fund	.00	30,000	.00
61-40-850	Transfer to Debt Service Fund	.00	.00	.00
Total EXPENDITURES:		35,176	107,000	2,235
Total Expenditure:		35,176	107,000	2,235
Community Developmnt & Renewal Revenue Total:		106,392	107,000	6,870
Community Developmnt & Renewal Expenditure Total:		35,176	107,000	2,235
Net Total Community Developmnt & Renewal:		71,216	.00	4,635

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
CDRA - NW Project Area				
Revenue				
67-30-100	Tax Increment	318,481	700,000	21,119
67-30-200	Sales Tax Revenue	142,470	90,000	22,250
67-30-300	Interest Income	164	100	.00
67-30-500	Transfer in from Housing Fund	.00	.00	.00
67-30-800	Appropriation of Fund Balance	.00	.00	.00
Total Revenue:		461,114	790,100	43,369
Total Revenue:		461,114	790,100	43,369
Expenditures				
67-40-400	Professional & Technical	3,145	19,493	9,024
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	142,470	90,000	.00
67-40-500	Charge for Services - G/F	15,924	15,607	6,500
67-40-600	New CDRA Projects	.00	445,000	.00
67-40-700	Transfer to Debt Service Fund	.00	.00	.00
Total Expenditures:		381,538	790,100	15,524
Total Expenditure:		381,538	790,100	15,524
CDRA - NW Project Area Revenue Total:		461,114	790,100	43,369
CDRA - NW Project Area Expenditure Total:		381,538	790,100	15,524
Net Total CDRA - NW Project Area:		79,576	.00	27,845

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
CDRA - Hinckley Project Area				
Revenue				
68-30-100	Tax Increment	53,105	110,000	2,451
68-30-200	Delinquent Tax Increment	.00	.00	.00
68-30-300	Interest Income	19	.00	.00
Total Revenue:		53,125	110,000	2,451
Total Revenue:		53,125	110,000	2,451
Expenditures				
68-40-400	Professional & Technical	901	7,591	.00
68-40-450	Transfer to Hinckley Housing	10,621	22,000	.00
68-40-475	Increment Reimbursements	.00	.00	.00
68-40-500	Charge for Services - G/F	2,655	2,409	1,005
68-40-600	New CDRA Projects	.00	78,000	.00
Total Expenditures:		14,177	110,000	1,005
Total Expenditure:		14,177	110,000	1,005
CDRA - Hinckley Project Area Revenue Total:		53,125	110,000	2,451
CDRA - Hinckley Project Area Expenditure Total:		14,177	110,000	1,005
Net Total CDRA - Hinckley Project Area:		38,948	.00	1,446

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
CDRA Hinckley Housing Fund				
REVENUE				
85-30-400	Transfer from Hinckley CDRA	10,621	22,000	.00
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00
85-30-800	Appropriation of Fund Balance	.00	.00	.00
Total REVENUE:		10,621	22,000	.00
Total Revenue:		10,621	22,000	.00
EXPENDITURES				
85-40-100	Housing Expenditures	.00	22,000	.00
85-40-500	Transfer to NW Project Area	.00	.00	.00
Total EXPENDITURES:		.00	22,000	.00
Total Expenditure:		.00	22,000	.00
CDRA Hinckley Housing Fund Revenue Total:		10,621	22,000	.00
CDRA Hinckley Housing Fund Expenditure Total:		.00	22,000	.00
Net Total CDRA Hinckley Housing Fund:		10,621	.00	.00
Net Grand Totals:		23,075-	.00	183,988-