

*South Ogden City*

*FY 2017*

*Budget*

*Public Hearing*

*June 07, 2016*

Ordinance – None

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-31-100	Property Tax Collections CY	2,089,917	2,090,249	1,672,061	<u>2,092,749</u>
10-31-105	Prop 1 Tax Increment	.00	.00	2,260	<u>242,603</u>
10-31-200	Property Tax - Delinquent	47,241	63,860	46,512	<u>48,311</u>
10-31-250	Motor Vehicle & Personal Prop.	175,576	180,000	138,444	<u>173,864</u>
10-31-300	General Sales and Use Taxes	2,952,876	3,123,286	2,364,028	<u>3,279,541</u>
10-31-500	Franchise Tax	330,048	375,942	213,519	<u>329,562</u>
10-31-550	Municipal Energy Use Tax	940,393	946,183	841,278	<u>974,222</u>
	Total TAX REVENUE:	<u>6,536,050</u>	<u>6,779,520</u>	<u>5,278,102</u>	<u>7,140,852</u>
<b>LICENSES &amp; PERMITS</b>					
10-32-100	Business Licenses - Commercial	162,380	137,000	121,360	<u>134,500</u>
10-32-160	Good Landlord Fees	16,972	26,237	37,860	<u>32,000</u>
10-32-200	Building Permits	77,836	60,000	88,563	<u>82,000</u>
10-32-300	Animal Licenses	11,984	16,000	9,933	<u>11,000</u>
10-32-325	Micro-Chipping Fees	1,405	875	1,815	<u>875</u>
10-32-350	Animal Adoptions	84,234	85,000	62,661	<u>60,857</u>
10-32-375	Animal Shelter Fees	9,491	6,613	7,618	<u>4,500</u>
10-32-400	Fire Permits/Reports	60	50	.00	<u>.00</u>
	Total LICENSES & PERMITS:	<u>364,362</u>	<u>331,775</u>	<u>329,810</u>	<u>325,732</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-150	State Liquor Fund Allotment	19,749	19,750	18,366	<u>17,080</u>
10-33-600	State/Local Grants	80,997	23,641	33,577	<u>337,377</u>
10-33-610	Federal Police/FEMA Grants	.00	.00	.00	<u>.00</u>
10-33-900	Class "C" Road Fund Allotment	504,495	545,000	317,587	<u>619,094</u>
10-33-925	Resource Officer Contract	16,406	16,981	17,531	<u>18,582</u>
	Total INTERGOVERNMENTAL REVENUE:	<u>621,647</u>	<u>605,372</u>	<u>387,061</u>	<u>992,133</u>
<b>RECREATION &amp; PLANNING FEES</b>					
10-34-200	Baseball Revenue	19,288	21,471	16,345	<u>21,471</u>
10-34-250	Girls Basketball	4,839	4,839	3,713	<u>4,839</u>
10-34-300	Softball Fees	308	.00	60-	<u>.00</u>
10-34-350	Basketball Fees	18,815	22,702	20,511	<u>22,702</u>
10-34-352	Comp Youth Basketball	26,485	32,170	51,387	<u>32,170</u>
10-34-354	Comp Adult Basketball	10,607	4,035	11,495	<u>4,035</u>
10-34-356	Comp Adult Volleyball	820	1,510	4,235	<u>1,510</u>
10-34-358	Comp Adult Dodgeball	.00	.00	.00	<u>.00</u>
10-34-360	Comp Adult Futsal	.00	.00	.00	<u>.00</u>
10-34-362	Youth Futsal	.00	.00	.00	<u>.00</u>
10-34-375	Flag Football	2,656	3,255	3,214	<u>3,255</u>
10-34-450	Volleyball Registration	4,840	4,710	4,206	<u>4,710</u>
10-34-500	Football	8,249	12,061	2,161	<u>12,061</u>
10-34-505	Football Apparel	4,147	4,534	5,160	<u>4,534</u>
10-34-550	Tennis Registration Fees	1,562	368	87	<u>1,500</u>
10-34-575	Concession Revenues	.00	2,303	.00	<u>2,000</u>
10-34-600	Community Facility Rental Fees	4,465	2,925	6,935	<u>4,500</u>
10-34-700	Plan Check Fee	23,859	16,500	34,633	<u>31,500</u>
10-34-725	Engineering Review Fees	729	1,500	1,322	<u>2,100</u>
10-34-726	Zoning/Subdivision Fees	1,415	1,500	1,794	<u>.00</u>
10-34-750	Street Cut Fee	150	500	10,776	<u>8,500</u>

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10-34-850	Bowery Rental	4,975	6,200	4,275	5,100
10-34-875	Sex Offender Registration Fee	650	575	600	500
10-34-900	Public Safety Reports	17,790	16,986	16,192	16,986
<b>Total RECREATION &amp; PLANNING FEES:</b>		<b>156,646</b>	<b>160,644</b>	<b>198,979</b>	<b>183,973</b>
<b>FINES &amp; FORFEITURES</b>					
10-35-100	Warrants Revenue	.00	.00	.00	.00
10-35-200	Fines- Regular	631,543	700,068	463,171	522,932
10-35-210	Bail Bond Forfeitures	.00	.00	.00	.00
10-35-250	Court Filing Fees	.00	.00	.00	.00
10-35-300	Alarm Fines/Permits	6,475	6,100	8,100	6,100
<b>Total FINES &amp; FORFEITURES:</b>		<b>638,018</b>	<b>706,168</b>	<b>471,271</b>	<b>529,032</b>
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	Interest	23,953	34,897	29,849	34,654
10-36-105	Cash Over/Short	30-	.00	26	.00
10-36-200	Sub 4 Santa	.00	.00	2	.00
10-36-400	Sales of Fixed Assets	471	.00	1,398	.00
10-36-500	75th Anniversary Sales	80	.00	80	.00
10-36-600	560 39th Rental	3,000	3,000	2,750	3,000
10-36-601	Donations to South Ogden City	23,474	12,128	16,721	.00
10-36-700	Contractual Agreement Reven	115,043	115,002	110,269	119,101
10-36-900	Misc. Revenue	80,419	20,916	16,292	20,500
10-36-901	Convenience Fee Revenue	.00	.00	.00	.00
10-36-950	Traffic School	525	835	175	400
10-36-960	Youth Council Collections	420	240	140	240
10-36-970	Youth Court	450	930	120	200
<b>Total MISCELLANEOUS REVENUE:</b>		<b>247,805</b>	<b>187,948</b>	<b>177,822</b>	<b>178,095</b>
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>					
10-39-150	Lease Financing	.00	185,649	185,648	428,100
10-39-175	Bond Proceeds	.00	.00	.00	.00
10-39-242	Transfer in from Sewer Fund	350,000	.00	.00	.00
10-39-243	Transfer in from Garbage Fund	425,000	.00	.00	.00
10-39-250	Transfer in from Water Fund	600,000	.00	.00	.00
10-39-300	Transfer from CPF	.00	.00	.00	.00
10-39-350	Charge for Service - CDRA	24,487	21,913	18,260	23,383
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	122,148	127,655	106,380	133,399
10-39-410	Charge for Service - Sewer Fnd	160,884	168,128	140,110	175,694
10-39-420	Charge for Svc - Storm Drn Fnd	125,256	130,902	109,090	136,793
10-39-430	Charge for Service - Grbge Fnd	95,064	99,354	82,800	108,825
10-39-440	Charge for Service - Amb Fnd	59,508	62,192	51,830	64,991
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	787,313	296,229	396,119
<b>Total CHARGE FOR SERVICE &amp; TRANSFERS:</b>		<b>1,962,347</b>	<b>1,583,106</b>	<b>990,347</b>	<b>1,467,304</b>
<b>Total Revenue:</b>		<b>10,526,876</b>	<b>10,354,533</b>	<b>7,833,391</b>	<b>10,817,121</b>
<b>COUNCIL</b>					
10-41-110	Salaries and Wages	114,971	120,206	107,992	117,522
10-41-130	Employee Benefits	22,668	23,855	22,733	23,807

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-41-210	Books, Subscrip.& Memberships	8,876	9,225	9,255	9,600
10-41-230	Travel & Training	7,705	7,004	17,219	3,502
10-41-240	Supplies	180	500	267	500
10-41-280	Telephone	900	900	825	900
10-41-300	Other Professional Services	.00	500	.00	500
10-41-329	Computer Repairs	35	.00	.00	.00
10-41-700	Small Equipment	5,407	.00	465	.00
10-41-750	Capital Outlay	.00	.00	.00	.00
<b>Total COUNCIL:</b>		<b>160,741</b>	<b>162,190</b>	<b>158,756</b>	<b>156,331</b>

**LEGAL DEPARTMENT**

10-42-110	Salaries and Wages	60,520	72,631	53,974	72,328
10-42-112	Overtime	.00	.00	.00	.00
10-42-120	Temporary Employees	.00	2,000	.00	.00
10-42-130	Employee Benefits	15,571	17,192	15,275	17,723
10-42-210	Books, Subscriptions & Member	1,527	1,600	1,558	800
10-42-220	Public Notices	.00	.00	.00	.00
10-42-230	Travel & Training	75	1,200	75	2,000
10-42-240	Supplies	.00	500	307	500
10-42-280	Telephone	900	900	825	900
10-42-300	Professional & Technical Serv.	.00	.00	196	.00
10-42-320	Prosecutorial Fees	2,000	1,800	1,200	1,800
10-42-329	Computer Repairs	.00	.00	.00	.00
10-42-330	Witness Fees	.00	.00	.00	.00
10-42-700	Small Equipment	680	.00	236	.00
10-42-750	Capital Outlay	.00	.00	.00	.00
<b>Total LEGAL DEPARTMENT:</b>		<b>81,273</b>	<b>97,823</b>	<b>73,646</b>	<b>96,051</b>

**Court Department**

10-43-110	Salaries & Wages	121,199	134,357	117,285	131,494
10-43-112	Overtime	.00	.00	.00	.00
10-43-130	Employee Benefits	59,345	63,026	57,837	65,168
10-43-210	Books, Subscriptions, & Mbrshp	459	500	61	500
10-43-230	Travel & Training	405	1,650	1,538	1,650
10-43-240	Office Supplies	1,124	600	33	600
10-43-250	Transportation Fees	.00	.00	.00	.00
10-43-275	State Surcharge	171,991	169,250	111,696	140,000
10-43-300	Public Defender Fees	15,500	15,000	12,500	15,000
10-43-305	Wasatch Constable Contract	100	250	.00	250
10-43-310	Professional & Technical	2,779	3,500	1,888	3,500
10-43-329	Computer Repairs	.00	250	66	250
10-43-330	Witness Fees	962	1,400	555	1,400
10-43-649	Lease Interest/Taxes	601	388	440	.00
10-43-650	Lease Payments	2,006	989	1,099	.00
10-43-700	Small Equipment	723	100	.00	100
10-43-750	Capital Outlay	1,988	.00	.00	.00
<b>Total Court Department:</b>		<b>379,181</b>	<b>391,260</b>	<b>304,999</b>	<b>359,912</b>

**ADMINISTRATION**

10-44-110	Salaries and Wages	478,751	489,351	422,342	479,588
10-44-112	Overtime	.00	.00	.00	.00
10-44-130	Employee Benefits	196,879	241,487	194,561	218,804
10-44-210	Books, Subscriptions & Member	2,155	4,000	3,143	4,000

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
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10-44-220	Public Notices	.00	.00	.00	.00
10-44-230	Travel & Training	13,419	17,000	9,898	17,000
10-44-240	Office Supplies & Miscell	6,860	7,500	4,182	7,500
10-44-245	Clothing Allowance	.00	.00	.00	.00
10-44-247	Car Allowance	6,804	6,804	6,237	6,804
10-44-248	Vehicle Maintenance	2,407	250	7	250
10-44-280	Telephone	4,499	3,800	4,214	3,800
10-44-300	Gas, Oil & Tires	775	1,180	10	944
10-44-310	Professional & Technical	12,002	12,000	15,978	12,000
10-44-329	Computer Repairs	214	250	362	250
10-44-330	Education	.00	.00	.00	.00
10-44-600	Service Charges	30,080	36,000	23,823	33,587
10-44-649	Lease Interest/Taxes	1,446	686	718	325
10-44-650	Lease Payments	6,049	2,154	2,153	2,514
10-44-700	Small Equipment	1,988	1,500	2,019	1,500
10-44-750	Capital Outlay	.00	.00	.00	.00
Total ADMINISTRATION:		764,330	823,962	689,647	788,866

**NON-DEPARTMENTAL**

10-49-130	Retirement Benefits	49,410	24,457	30,932	32,920
10-49-220	Public Notices	3,869	5,000	5,949	5,000
10-49-250	Unemployment	.00	2,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	3,000	2,500
10-49-260	Workers Compensation	42,090	56,400	58,851	78,000
10-49-290	City Postage	41,951	42,000	31,804	44,000
10-49-291	Newsletter Printing	11,539	13,000	9,731	13,000
10-49-310	Auditors	9,750	12,100	10,000	12,500
10-49-320	Professional & Technical	4,475	32,500	3,350	18,000
10-49-321	I/T Supplies	3,388	5,900	5,458	3,000
10-49-322	Computer Contracts	45,237	53,800	56,486	52,000
10-49-323	City-wide Telephone	5,575	5,700	4,782	5,700
10-49-324	City-wide Internet	3,806	4,200	3,238	4,200
10-49-329	Computer Repairs	434	3,000	3,148	5,000
10-49-400	Unreserved	3,600	5,000	286	55,000
10-49-450	Arts Council	.00	.00	.00	.00
10-49-500	City Safety/Wellness Program	7,309	12,000	5,525	12,000
10-49-510	Insurance	190,435	190,000	159,439	195,000
10-49-515	City Donations	4,300	4,100	4,200	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	3,300	3,600
10-49-550	Sub 4 Santa	.00	.00	.00	.00
10-49-596	Holiday Dinner	4,941	5,500	4,706	5,500
10-49-597	Employee Recognition Prog	8,736	8,200	7,455	8,200
10-49-598	OFFH	2,054	2,200	1,893	2,200
10-49-599	Easter Egg Hunt	3,228	3,000	3,162	3,000
10-49-600	Community Programs	11,188	11,491	4,669	11,191
10-49-601	Community Brand	16,455	.00	200	.00
10-49-605	Continuing Education	4,502	7,000	5,097	7,000
10-49-607	Soba	606	1,200	711	1,200
10-49-610	Government Immunity	4,217	6,500	3,831	6,500
10-49-615	SoFi - Recognition Program	1,536	5,000	3,127	5,000
10-49-620	Youth City Council	3,536	2,800	2,039	2,800
10-49-649	Lease Interest/Taxes	1,973	.00	.00	.00
10-49-650	Lease Payments	22,011	.00	.00	.00
10-49-700	Small Equipment	6,194	100	78	.00
10-49-750	Capital Outlay	13,991	37,200	36,516	45,000

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<b>Total NON-DEPARTMENTAL:</b>		<u>538,436</u>	<u>567,448</u>	<u>472,962</u>	<u>645,111</u>
<b>ELECTIONS</b>					
10-50-120	Election Judges	.00	.00	200	.00
10-50-240	Supplies	.00	18,292	5,232	.00
<b>Total ELECTIONS:</b>		<u>.00</u>	<u>18,292</u>	<u>5,432</u>	<u>.00</u>
<b>BUILDING AND GROUNDS</b>					
10-51-260	Senior Center Maint & Util	10,981	12,000	10,121	10,200
10-51-262	Old City Hall Utilities	6,760	11,000	5,942	11,000
10-51-263	Fire Station #82 Utilities	7,719	7,500	6,915	7,500
10-51-264	Station #82 Maintenance	1,040	2,000	4,698	2,000
10-51-265	Cleaning Contract	18,134	27,000	19,145	27,000
10-51-266	Elevator Maintenance	3,836	6,000	5,315	6,000
10-51-270	New City Hall Maintenance	34,232	15,000	15,146	15,000
10-51-275	New City Hall Utilities	65,459	64,500	59,404	64,500
10-51-280	Old City Building Repairs	10,140	10,000	2,550	10,000
10-51-750	Capital Outlay	677	.00	.00	.00
<b>Total BUILDING AND GROUNDS:</b>		<u>158,978</u>	<u>155,000</u>	<u>129,234</u>	<u>153,200</u>
<b>PLANNING &amp; ZONING</b>					
10-52-120	Commission Allowance	4,300	3,800	1,675	3,800
10-52-210	Books, Subscrip, Memberships	113	300	21	300
10-52-220	Public Notices	.00	.00	.00	.00
10-52-230	Travel & Training	210	1,500	.00	1,500
10-52-240	Commercial Form Based Zoning	15,000	.00	.00	.00
10-52-310	Professional & Technical Servi	133,761	75,000	69,545	60,000
10-52-750	Capital Outlay	.00	.00	.00	.00
<b>Total PLANNING &amp; ZONING:</b>		<u>153,384</u>	<u>80,600</u>	<u>71,240</u>	<u>65,600</u>
<b>POLICE SERVICES</b>					
10-55-110	Full time wages - Police	1,293,733	1,375,078	1,231,479	1,405,087
10-55-111	Part time wages - Police	44,628	46,476	39,065	44,475
10-55-112	Overtime wages - Police	36,695	36,366	34,047	35,000
10-55-113	Special Functions - Police	45,250	.00	.00	.00
10-55-114	Bailiff Wages	18,454	20,376	7,354	14,947
10-55-115	Animal Control Wages	59,165	60,842	56,879	59,428
10-55-116	Crossing Guards	11,891	27,188	13,178	24,671
10-55-117	Full time wages - Fire	.00	.00	.00	.00
10-55-118	Part time wages - Fire	.00	.00	.00	.00
10-55-119	Overtime wages - Fire	.00	.00	.00	.00
10-55-130	Benefits - DPS	870,313	977,253	847,337	948,472
10-55-131	WTC - A/C Contract	25,952	33,457	23,865	34,461
10-55-132	Liquor Funds Expenditures	27,259	19,750	730	17,080
10-55-150	Death Benefit Ins. - Police	351	400	336	400
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00	.00
10-55-210	Mbrshps, Bks & Sub - Police	840	5,000	1,640	5,000
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00	.00
10-55-230	Travel & Training - Police	12,260	15,523	9,644	15,523
10-55-231	Travel & Training - Fire	.00	.00	.00	.00
10-55-240	Office Supplies - Police	5,257	6,000	5,240	6,000
10-55-241	Office Supplies - Fire	.00	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
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10-55-243	Special Dept. Supplies - Fire	.00	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	.00
10-55-245	Clothing Contract - Police	11,169	20,000	10,155	20,000
10-55-246	Special Dept Supplies - Police	13,676	14,000	10,011	14,000
10-55-247	Animal Control Costs	89,114	79,207	68,507	60,857
10-55-248	Vehicle Maintenance - Police	28,880	25,000	16,889	20,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00	.00
10-55-250	Equipment Maintenance - Police	.00	2,000	1,422	2,000
10-55-252	Equipment Maintenance - Fire	.00	.00	.00	.00
10-55-280	Telephone/Internet - Police	26,753	29,000	20,619	21,000
10-55-281	Telephone/Internet - Fire	.00	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	63,853	68,000	37,894	54,400
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00	.00
10-55-310	Professional & Tech - Police	26,627	29,401	25,546	29,401
10-55-311	Professional & Tech. - Fire	.00	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	.00	.00
10-55-329	Computer Repairs - Police	1,292	3,200	1,093	2,400
10-55-330	Computer Repairs - Fire	.00	.00	.00	.00
10-55-350	Crime Scene Investigations	31,549	34,800	34,716	34,800
10-55-400	Weber/Morgan Strike Force	8,380	17,000	8,395	17,000
10-55-401	Emergency Mgmt. Plan	.00	.00	.00	.00
10-55-450	K-9	867	3,000	340	2,000
10-55-460	Dare	.00	.00	.00	.00
10-55-470	Community Education - Police	659	2,400	539	2,400
10-55-471	Community Education - Fire	.00	.00	.00	.00
10-55-475	Youth Court Expenses	917	1,300	753	1,300
10-55-649	Lease Interest/Taxes	6,451	3,730	3,783	9,092
10-55-650	Lease Payments - Police	125,557	170,395	170,826	199,855
10-55-651	Lease Payments - Fire	.00	.00	.00	.00
10-55-700	Small Equipment - Police	18,001	12,368	10,593	.00
10-55-701	Small Equipment - Fire	.00	.00	.00	.00
10-55-750	Capital Outlay - Police	29,219	179,528	170,361	170,000
10-55-751	Capital Outlay - Fire	.00	.00	.00	.00
Total POLICE SERVICES:		2,935,011	3,318,038	2,863,237	3,271,049
<b>FIRE PROTECTION</b>					
10-57-110	Salaries & Wages	630,772	654,242	609,216	716,657
10-57-111	Part Time Wages	180,245	210,727	158,787	210,727
10-57-112	Overtime	89,321	43,643	94,987	60,044
10-57-130	Employee Benefits	305,064	369,031	317,115	343,510
10-57-150	Health & Wellness Program	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	2,102	1,700	1,019	1,700
10-57-230	Travel & Training	6,299	9,000	4,957	9,000
10-57-240	Office Supplies & Expense	1,529	2,266	747	2,266
10-57-245	Clothing Contract	19,782	15,000	8,393	15,000
10-57-246	Special Department Supplies	8,259	18,755	16,961	8,755
10-57-250	Vehicle Maintenance	20,974	20,000	23,781	20,000
10-57-255	Other Equipment Maintenance	10,212	7,500	6,446	7,500
10-57-280	Telephone/Internet	7,725	7,250	7,763	7,250
10-57-300	Gas, Oil & Tires	10,439	10,000	7,888	8,000
10-57-310	Professional & Technical	12,162	15,600	10,087	15,600
10-57-330	Fire Prevention/ Community Edu	1,480	1,500	1,930	1,500
10-57-400	Emergency Management Planning	5,651	6,000	2,475	6,000
10-57-649	Lease Interest/Taxes	411	.00	.00	932
10-57-650	Lease Payments	4,583	5,621	5,679	13,868

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-57-700	Small Equipment	7,055	8,000	1,469	.00
10-57-750	Capital Outlay	3,540	25,621	15,621	40,600
Total FIRE PROTECTION:		1,327,605	1,431,456	1,295,319	1,488,909
<b>INSPECTION SERVICES</b>					
10-58-110	Salaries and Wages	68,205	71,034	61,916	68,641
10-58-112	Overtime	.00	.00	.00	.00
10-58-130	Employee Benefits	34,285	35,796	33,404	36,871
10-58-210	Books, Subscrip. & Memberships	1,331	1,575	1,574	1,575
10-58-220	Public Notices	.00	.00	.00	.00
10-58-230	Travel & Training	2,344	4,500	2,767	4,500
10-58-240	SUPPLIES	184	945	785	945
10-58-245	Clothing Allowance	145	278	.00	278
10-58-248	Vehicle Maintenance	20	500	.00	500
10-58-280	CELLULAR PHONE	886	1,260	636	1,260
10-58-300	Gas, Oil & Tires	693	3,000	415	1,500
10-58-315	PROFESSIONAL & TECHNICAL	850	1,500	4,797	7,500
10-58-329	Computer Repairs	.00	.00	.00	.00
10-58-649	Lease Interest/Taxes	58	.00	.00	.00
10-58-650	Lease Payments	645	.00	.00	.00
10-58-700	Small Equipment	528	.00	.00	.00
10-58-750	CAPITAL OUTLAY	.00	6,000	7,150	.00
Total INSPECTION SERVICES:		110,175	126,388	113,445	123,570
<b>STREETS</b>					
10-60-110	Salaries and Wages	182,778	190,310	167,976	199,042
10-60-112	Overtime	1,815	7,000	3,087	7,000
10-60-130	Employee Benefits	92,226	107,372	81,687	83,219
10-60-210	Books, Subscrip. Memberships	1,022	1,500	343	1,500
10-60-220	Public Notices	.00	.00	.00	.00
10-60-230	Travel & Training	2,713	5,500	3,510	5,500
10-60-240	Office Supplies & Expense	624	1,000	1,595	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	1,424	4,000	1,864	4,000
10-60-248	Vehicle Maintenance	21,749	20,000	18,661	20,000
10-60-260	Building & Grounds Maintenance	5,271	5,000	1,934	5,000
10-60-270	Utilities	39,697	45,000	38,807	45,000
10-60-280	Telephone	3,002	4,000	7,829	4,000
10-60-300	Gas, Oil & Tires	18,866	25,000	9,115	15,000
10-60-310	Professional	13,245	14,000	4,712	44,000
10-60-329	Computer Repairs	.00	.00	.00	.00
10-60-400	Class C Maintenance	58,073	85,000	71,773	85,000
10-60-480	Special Department Supplies	9,394	11,000	6,896	11,000
10-60-490	Salt and Sand	.00	.00	.00	.00
10-60-510	Road Proj/Improvements	1,178,771	343,205	321,913	25,000
10-60-600	Siemens Streetlight Lease	36,411	37,623	28,141	38,905
10-60-649	Lease Interest/Taxes	2,622	1,797	1,796	904
10-60-650	Lease Payments	64,524	69,180	69,432	116,566
10-60-700	Small Equipment	2,320	14,400	278	.00
10-60-725	Sidewalk Replacements	14,579	25,000	2,979	343,800
10-60-730	Street Light Maintenance	13,573	10,000	11,701	10,000
10-60-750	Capital Outlay	.00	.00	6,062	213,500
Total STREETS:		1,764,697	1,026,887	862,094	1,278,936



Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
<b>PARKS</b>					
10-70-110	Salaries and Wages	175,183	181,670	157,523	183,063
10-70-112	Overtime	2,558	5,000	1,988	5,000
10-70-120	Temporary - Parks	9,496	16,382	10,026	16,382
10-70-125	Temporary - Recreation	.00	.00	.00	.00
10-70-130	Employee Benefits	115,558	135,209	102,442	110,552
10-70-210	Books, Subscriptions & Mbrshps	260	1,000	860	1,000
10-70-225	Concession Expenses	.00	.00	.00	.00
10-70-230	Travel & Training	1,020	5,500	3,562	5,500
10-70-240	Special Dept. Supplies - Parks	31,285	25,000	10,561	25,000
10-70-241	Comp League Expenses	.00	.00	.00	.00
10-70-242	Special Dept. Supplies - Rec.	.00	.00	.00	.00
10-70-244	Office Supplies Expense	215	500	239	500
10-70-245	Clothing/Uniform/Equip. Allow.	2,124	3,100	1,794	3,100
10-70-248	Vehicle Maintenance	8,267	8,000	14,837	8,000
10-70-250	Gym Facility Utilities/Opertns	.00	.00	.00	.00
10-70-260	Building Maintenance	3,470	4,000	2,654	4,000
10-70-270	Utilities	9,811	10,000	8,631	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00
10-70-280	Telephone/Internet	6,528	7,500	3,789	7,500
10-70-300	Gas, Oil & Tires	10,909	10,000	6,589	8,000
10-70-310	Professional & Technical	1,031	2,500	1,025	2,500
10-70-320	Urban Forestry Commssion	1,260	4,200	686	3,000
10-70-329	Computer Repairs	.00	500	.00	500
10-70-330	Education	.00	.00	.00	.00
10-70-350	Officals Fees	.00	.00	.00	.00
10-70-450	RAMP Grant Projects	48,106	49,237	.00	16,852
10-70-550	Parks Maintenance Projects	24,784	.00	.00	.00
10-70-600	Secondary Water Fees	14,548	15,000	16,245	17,000
10-70-649	Lease Interest/Taxes	710	442	442	223
10-70-650	Lease Payments	16,115	17,013	17,012	34,395
10-70-700	Small Equipment	9,120	10,000	.00	.00
10-70-750	Capital Outlay- Parks	.00	.00	.00	67,000
10-70-752	Capital Outlay- Rec.	.00	.00	.00	.00
<b>Total PARKS:</b>		<b>492,359</b>	<b>511,753</b>	<b>360,905</b>	<b>529,067</b>
<b>RECREATION</b>					
10-71-110	Salaries & Wages	41,531	43,277	37,023	46,302
10-71-125	Temporary - Recreation	59,160	45,641	62,114	59,466
10-71-130	Employee Benefits	29,398	31,871	32,288	35,384
10-71-210	Books, Subscriptions & Mbrshps	169	300	489	300
10-71-225	Concession Expenses	.00	4,000	117	2,000
10-71-230	Travel & Training	220	2,500	2,284	2,500
10-71-240	Office Supplies Expense	405	1,200	727	1,200
10-71-241	Comp League Expenses	5,213	8,000	9,559	8,000
10-71-242	Special Dept. Supplies	26,873	30,000	22,847	30,000
10-71-248	Vehicle Maintenance	.00	1,000	20	1,000
10-71-250	Gym Facility Utilities/Opertns	6,661	8,000	3,056	8,000
10-71-280	Telephone/Internet	2,681	2,500	2,439	2,500
10-71-300	Gas, Oil & Tires	53	2,000	128	1,600
10-71-310	Professional & Technical	7,674	5,000	8,072	5,000
10-71-329	Computer Repairs	.00	.00	.00	.00
10-71-350	Officials Fees	10,962	8,000	15,299	8,000
10-71-649	Lease Interest/Taxes	92	.00	.00	.00
10-71-650	Lease Payments	2,902	.00	.00	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
10-71-700	Small Equipment	820	10,000	.00	.00
10-71-750	Capital Outlay	.00	6,000	7,602	.00
Total RECREATION:		194,815	209,289	204,063	211,252
<b>TRANSFERS</b>					
10-80-230	Trans to Capital Improv Fund	.00	100,000	100,000	.00
10-80-235	Trans to CPF - Class 'C'	176,916	217,133	180,945	534,067
10-80-240	Transfer Class 'c' to Debt Ser	243,120	242,867	202,389	242,630
10-80-250	Transfer to Debt Service Fund	682,680	824,147	711,789	822,570
10-80-275	Trnfr to South Ogden Days Fund	55,412	50,000	41,666	50,000
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00	.00
Total TRANSFERS:		1,158,128	1,434,147	1,236,789	1,649,267
Total Expenditure:		10,219,113	10,354,533	8,841,769	10,817,121
GENERAL FUND Revenue Total:		10,526,876	10,354,533	7,833,391	10,817,121
GENERAL FUND Expenditure Total:		10,219,113	10,354,533	8,841,769	10,817,121
Net Total GENERAL FUND:		307,763	.00	1,008,378-	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>South Ogden Days Fund</b>					
<b>Revenue</b>					
12-30-200	Sponsor Donations	27,100	27,000	9,300	27,000
12-30-225	Vendor Booth Rentals	8,625	7,000	6,025	7,000
12-30-250	Carnival Ticket Sales	11,401	7,000	.00	7,000
12-30-260	3 on 3 Registration Fees	780	300	90	300
12-30-270	Advertising Fees	.00	.00	300	3,900
12-30-275	Car Show Entrance Fees	.00	.00	.00	.00
12-30-280	One Mile Walk Fees	.00	.00	.00	.00
12-30-300	Fun Run Entrance Fees	1,395	1,000	120	500
12-30-310	Kids' K Entrance Fees	150	200	.00	.00
12-30-320	In-Kind Donations	.00	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	36	.00	.00	.00
12-30-330	Mud Volleyball Fees	1,080	1,200	360	1,200
12-30-350	Golf Tourney Entrance Fees	9,100	6,000	5,000	6,900
12-30-400	Transfer in from General Fund	55,412	50,000	41,666	50,000
Total Revenue:		115,079	99,700	62,861	103,800
Total Revenue:		115,079	99,700	62,861	103,800
<b>Expenditures</b>					
12-40-112	S/O Days Overtime	10,566	14,000	.00	14,000
12-40-300	Entertainment	24,359	25,000	795	25,000
12-40-325	Fireworks	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	9,629	4,500	423	8,400
12-40-375	Equipment Rentals	35,372	25,000	.00	17,300
12-40-380	Carnival Pay-Out	6,710	5,000	.00	5,000
12-40-390	Telephone Expense	280	480	133	480
12-40-400	T-shirt Printing	3,775	4,000	.00	4,000
12-40-410	Awards	2,480	4,000	1,511	3,000
12-40-425	Golf Tourney Fees	12,857	.00	141	8,900
12-40-450	In-Kind Awards	.00	.00	.00	.00
12-40-475	Miscellaneous Expenses	7,888	7,720	1,927	7,720
12-40-750	Donation to Veteran's Memorial	.00	.00	.00	.00
12-40-800	Transfer to Retained Earnings	.00	.00	.00	.00
Total Expenditures:		123,914	99,700	9,931	103,800
Total Expenditure:		123,914	99,700	9,931	103,800
South Ogden Days Fund Revenue Total:		115,079	99,700	62,861	103,800
South Ogden Days Fund Expenditure Total:		123,914	99,700	9,931	103,800
Net Total South Ogden Days Fund:		8,836-	.00	52,930	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>DEBT SERVICE FUND</b>					
<b>REVENUE</b>					
31-30-150	Transfer in from Class 'c'	243,120	242,867	202,389	<u>242,630</u>
31-30-300	Transfer From General Fund	682,680	824,147	711,789	<u>822,570</u>
31-30-400	Transfer from Capital Proj Fnd	.00	.00	.00	<u>.00</u>
31-30-410	Bond Proceeds	.00	.00	.00	<u>.00</u>
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	<u>.00</u>
31-30-450	Interest Earned - Gym bond DSR	1,033	.00	137	<u>.00</u>
31-30-800	Appropriated Fund Balance	.00	6,600	.00	<u>6,000</u>
	Total REVENUE:	<u>926,833</u>	<u>1,073,614</u>	<u>914,315</u>	<u>1,071,200</u>
	Total Revenue:	<u>926,833</u>	<u>1,073,614</u>	<u>914,315</u>	<u>1,071,200</u>
<b>EXPENDITURES</b>					
31-40-100	Administrative & Professional	2,617	8,200	3,250	<u>7,700</u>
31-40-150	Bond Payment - Principal	729,000	822,000	822,000	<u>812,000</u>
31-40-200	Interest on Bond	371,077	243,414	238,568	<u>251,500</u>
31-40-980	Retained Earnings	.00	.00	.00	<u>.00</u>
	Total EXPENDITURES:	<u>1,102,694</u>	<u>1,073,614</u>	<u>1,063,818</u>	<u>1,071,200</u>
	Total Expenditure:	<u>1,102,694</u>	<u>1,073,614</u>	<u>1,063,818</u>	<u>1,071,200</u>
	DEBT SERVICE FUND Revenue Total:	<u>926,833</u>	<u>1,073,614</u>	<u>914,315</u>	<u>1,071,200</u>
	DEBT SERVICE FUND Expenditure Total:	<u>1,102,694</u>	<u>1,073,614</u>	<u>1,063,818</u>	<u>1,071,200</u>
	Net Total DEBT SERVICE FUND:	<u>175,861-</u>	<u>.00</u>	<u>149,503-</u>	<u>.00</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CAPITAL IMPROVEMENTS</b>					
<b>REVENUE</b>					
40-30-100	WACOG/CDBG Grants	.00	.00	.00	<u>706,250</u>
40-30-105	Ramp Tax Grant	.00	.00	.00	<u>.00</u>
40-30-110	Traffic Impact Fees	33,121	4,000	37,799	<u>39,000</u>
40-30-120	Park Impact Fees	15,106	3,500	15,307	<u>6,000</u>
40-30-150	Miscellaneous Revenue	.00	.00	.00	<u>.00</u>
40-30-200	Interest	5,089	1,200	3,398	<u>.00</u>
40-30-205	Interest Earned - Traffic I/F	3	50	181	<u>120</u>
40-30-210	Interest Earned - Park I/Fees	201	70	424	<u>130</u>
40-30-220	Transfer in from Garbage Fund	.00	.00	.00	<u>.00</u>
40-30-230	Bond Financing Proceeds	.00	.00	.00	<u>.00</u>
40-30-250	Transfer in from Storm Drn Fnd	.00	.00	.00	<u>.00</u>
40-30-400	Transfers From General Fund	.00	100,000	100,000	<u>.00</u>
40-30-450	Trans From G/F- Class 'C' Rev	176,916	217,133	180,945	<u>534,067</u>
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00	<u>.00</u>
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00	<u>.00</u>
40-30-800	Appropriate Fund Balance	.00	379,420	.00	<u>.00</u>
Total REVENUE:		230,435	705,373	338,054	<u>1,285,567</u>
Total Revenue:		230,435	705,373	338,054	<u>1,285,567</u>
<b>EXPENDITURES</b>					
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	.00	<u>.00</u>
40-40-123	South Ogden Nature Park	.00	.00	.00	<u>.00</u>
40-40-124	Nature Park - Phase II	.00	.00	.00	<u>.00</u>
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	<u>.00</u>
40-40-126	Nature Park - Phase III	1,111	.00	7,666	<u>.00</u>
40-40-127	Nature Park - Phase IV	.00	.00	.00	<u>.00</u>
40-40-132	Glasmann Way Park	.00	.00	.00	<u>.00</u>
40-40-137	2016/17 Road Projects	.00	.00	.00	<u>534,067</u>
40-40-145	GATEWAY GARDEN PROJECT	.00	.00	.00	<u>.00</u>
40-40-153	Raymond Drive - CDBG	.00	.00	.00	<u>.00</u>
40-40-154	Madison Park - Landscaping	.00	.00	.00	<u>.00</u>
40-40-156	Glasmann Park Bowery	.00	.00	.00	<u>.00</u>
40-40-157	Friendship Park Path	.00	.00	.00	<u>.00</u>
40-40-158	2007-2008 Road/Sidewalk proj.	.00	.00	.00	<u>.00</u>
40-40-159	Edgewood Drive Extension	.00	.00	.00	<u>.00</u>
40-40-160	General Plan	.00	.00	.00	<u>.00</u>
40-40-161	2009-2010 Road/Sidewalk Proj.	.00	.00	.00	<u>.00</u>
40-40-162	Fire Bay Doors/Air Condition	.00	.00	.00	<u>.00</u>
40-40-163	Other Road Bond Projects	.00	.00	.00	<u>.00</u>
40-40-164	1550 East - Road Bond	.00	.00	.00	<u>.00</u>
40-40-165	2015-2016 Road Projects	.00	586,111	379,961	<u>.00</u>
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	<u>.00</u>
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	<u>.00</u>
40-40-168	Glassman Way - Road Bond	.00	.00	.00	<u>.00</u>
40-40-169	5100 South - Road Bond	306	.00	.00	<u>.00</u>
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	.00	.00	<u>.00</u>
40-40-171	Old City Hall Roofing project	.00	.00	.00	<u>.00</u>
40-40-172	Animal Shelter	.00	.00	.00	<u>.00</u>
40-40-173	1075 E St. Proj. - bond	580,538	.00	.00	<u>.00</u>
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	<u>.00</u>
40-40-175	Chambers St. Proj - bond	480,497	.00	.00	<u>.00</u>

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
40-40-176	Willow Wood Proj - bond	7,203	.00	.00	.00
40-40-177	PARKS BLDG	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00
40-40-185	Traffic Controllers I/F - P-4	.00	.00	.00	.00
40-40-186	40th Signal Upgrade I/F - P-5	.00	.00	.00	.00
40-40-348	40th St. Environmental Study	16,379	5,000	1,810	.00
40-40-349	40th St. Widening - City's %	1,011	105,442	25,652	706,250
40-40-350	40th St. Widening - grant \$\$	.00	.00	.00	.00
40-40-351	Junior High Gym Facility	.00	.00	.00	.00
40-40-360	Library Walkway	.00	.00	.00	.00
40-40-375	Landscape Wasatch Dr. Basim	.00	.00	.00	.00
40-40-460	Friendship Tennis Courts	.00	.00	.00	.00
40-40-475	40th St. Park Playground Equip	.00	.00	.00	.00
40-40-480	Transfer to General Fund	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	3,570	.00	6,130
40-40-700	Traffic Impact Fee Projects	.00	4,050	.00	39,120
40-40-850	Transfer to Retained Earnings	.00	1,200	.00	.00
Total EXPENDITURES:		1,087,044	705,373	415,089	1,285,567
Total Expenditure:		1,087,044	705,373	415,089	1,285,567
CAPITAL IMPROVEMENTS Revenue Total:		230,435	705,373	338,054	1,285,567
CAPITAL IMPROVEMENTS Expenditure Total:		1,087,044	705,373	415,089	1,285,567
Net Total CAPITAL IMPROVEMENTS:		856,609-	.00	77,035-	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>WATER FUND</b>					
<b>REVENUE</b>					
51-30-100	Interest	7,602	9,795	6,481	7,200
51-30-105	Interest Earned I/Fees	179	100	504	100
51-30-150	Hydrant Rentals	1,300	100	293	100
51-30-200	Water Sales	1,333,464	1,344,335	1,108,254	1,344,335
51-30-210	Connection Fees Water	3,900	1,000	3,710	1,000
51-30-220	Water Impact Fees	18,711	3,000	12,737	8,800
51-30-225	Late Fees	44,089	41,500	31,584	41,500
51-30-700	Contract Services	2,939	7,000	2,740	7,000
51-30-880	Paint the Tanks Donations	.00	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	26,401	.00	.00
51-30-900	Uintah Highlands Wheeling Acc	.00	.00	.00	.00
51-30-925	Misc. Revenue	4,188	4,560	4,760	4,560
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00	181,500
Total REVENUE:		1,416,372	1,437,791	1,170,477	1,596,095
Total Revenue:		1,416,372	1,437,791	1,170,477	1,596,095
<b>EXPENDITURES</b>					
51-40-110	Salaries and Wages	243,908	256,540	226,547	264,375
51-40-112	Overtime	5,271	12,000	7,232	12,000
51-40-130	Employee Benefits	89,313	145,822	118,635	134,284
51-40-140	Contract Services	.00	.00	.00	.00
51-40-210	Books, Subscript. & Membership	877	800	1,983	800
51-40-220	Public Notices	.00	.00	.00	.00
51-40-230	Travel & Training	3,546	7,000	3,917	7,000
51-40-240	Office Supplies	511	1,300	384	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	2,213	4,500	2,492	4,500
51-40-248	Vehicle Maintenance	1,581	4,500	5,062	4,500
51-40-260	Gain/Loss on F/A sale	.00	.00	.00	.00
51-40-270	Utilities	.00	.00	.00	.00
51-40-280	Telephone	4,668	6,000	4,894	6,000
51-40-290	Building Maintenance	5,154	7,500	.00	7,500
51-40-300	Gas, Oil & Tires	11,917	14,530	5,273	10,000
51-40-310	Professional & Technical Servi	11,169	15,560	12,475	71,560
51-40-311	Bad Debts Expense	1,717	.00	.00	.00
51-40-320	Blue Stake Service	1,391	1,700	1,574	1,700
51-40-329	Computer Repairs	.00	.00	.00	.00
51-40-330	Valve Repair	16,035	20,000	6,326	20,000
51-40-400	PRV Maintenance	.00	20,000	869	20,000
51-40-480	Special Department Supplies	24,047	41,000	34,772	41,000
51-40-490	Water Sample Testing	5,005	8,000	4,246	8,000
51-40-550	Weber Basin Exchange Water	206,005	211,005	118,547	211,005
51-40-560	Power and Pumping	8,209	9,000	8,650	9,000
51-40-600	Water Tax	.00	.00	.00	.00
51-40-610	h2o Tank Inspection	9,000	12,000	.00	12,000
51-40-649	Lease Interest/Taxes	780	516	516	260
51-40-650	Lease Payments	.00	19,868	19,868	66,617
51-40-652	40th St Waterline Project	.00	16,995	5,180	.00
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	.00	.00	.00
51-40-667	Radio Read Conversion	249,795	250,000	218,989	150,000

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
51-40-670	Sunset Waterline Project	.00	45,000	.00	.00
51-40-680	Charge for Services - G/F	122,148	127,655	106,380	133,399
51-40-690	Transfer to Storm Drain Fund	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00
51-40-702	Gibbs Circle	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00
51-40-706	Raymond Drive - CDBG	.00	.00	.00	.00
51-40-707	5600 SOJH Waterline - P-1	.00	.00	.00	.00
51-40-708	5600 SOJH Waterline I/F - P-1	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00
51-40-740	Kiwana Dr. Watrline - Phase II	.00	.00	.00	.00
51-40-749	Small Equipment	.00	6,000	278	.00
51-40-750	Capital Outlay	.00	.00	.00	181,500
51-40-770	Water Impact Fee Projects	.00	.00	1,081	8,900
51-40-790	Transfer to General Fund	600,000	.00	.00	.00
51-40-970	Depreciation	190,220	173,000	158,510	173,000
51-40-980	Contingency	17,075	.00	6,625	.00
51-40-990	Prior Year Adjustment	.00	.00	.00	.00
51-40-995	Retained Earnings	.00	.00	.00	35,895
Total EXPENDITURES:		1,828,122	1,437,791	1,081,305	1,596,095
Total Expenditure:		1,828,122	1,437,791	1,081,305	1,596,095
WATER FUND Revenue Total:		1,416,372	1,437,791	1,170,477	1,596,095
WATER FUND Expenditure Total:		1,828,122	1,437,791	1,081,305	1,596,095
Net Total WATER FUND:		411,750-	.00	89,172	.00



Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>SANITARY SEWER</b>					
<b>REVENUE</b>					
52-30-100	Interest Earned	3,498	8,595	1,599	1,100
52-30-105	Interest Earned - I/Fees	.00	.00	.00	.00
52-30-200	Sewer Sales	1,678,963	1,689,431	1,408,588	1,689,431
52-30-220	Sewer Impact Fees	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00
52-30-250	Connection Fees Sewer	2,750	800	2,900	800
52-30-880	Transfer from Cap Imp - Sewer	.00	.00	.00	.00
52-30-890	Appropriation of Fund Balance	.00	39,671	.00	57,834
52-30-925	Misc. Revenue	30,242	6,000	6,000	6,000
52-30-950	Non-operating capital contrbtbn	.00	.00	.00	30,000
Total REVENUE:		1,715,453	1,744,497	1,419,088	1,785,165
Total Revenue:		1,715,453	1,744,497	1,419,088	1,785,165
<b>EXPENDITURES</b>					
52-40-110	Salaries and Wages	158,285	164,705	145,344	179,116
52-40-112	Overtime	7,325	12,500	9,814	12,500
52-40-130	Employee Benefits	81,296	118,815	89,207	103,540
52-40-140	Contract Services	.00	.00	.00	.00
52-40-210	Memberships	263	700	504	700
52-40-220	Public Notices	.00	600	.00	600
52-40-230	Traveling & Training	1,595	5,000	3,282	5,000
52-40-240	Office Supplies	1,570	5,600	204	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	1,839	3,600	2,735	3,600
52-40-248	Vehicle Maintenance	1,631	5,000	761	5,000
52-40-270	Utilities	.00	.00	.00	.00
52-40-280	Telephone	.00	2,400	1,681	2,400
52-40-290	Building Maintenance	2,768	5,000	193	5,000
52-40-300	Gas, Oil & Tires	5,131	5,950	3,556	4,760
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00	.00
52-40-310	Professional & Technical	12,830	7,500	2,267	18,500
52-40-311	Bad Debts Expense	1,418	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,802	50,000	19,468	50,000
52-40-320	Blue Stake Service	942	800	.00	800
52-40-329	Computer Repairs	135	.00	.00	.00
52-40-330	Education	.00	.00	.00	.00
52-40-400	Transfer to General Fund	350,000	.00	.00	.00
52-40-480	Maintenance Supplies	11,505	15,100	2,702	15,100
52-40-550	Central Weber Sewer Pre-Trea	10,567	10,886	9,886	10,886
52-40-610	Central Weber Sewer Fees	997,282	1,009,816	760,797	1,027,556
52-40-649	Lease Interest/Taxes	195	130	130	66
52-40-650	Manhole Replacement	3,600	24,475	.00	.00
52-40-651	Lease Payments	.00	4,997	4,997	12,747
52-40-655	1300 East Re-lining Proj	56,575	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	19,869	20,000	5,958	20,000
52-40-667	Pump House Deconstruction	.00	3,000	.00	.00
52-40-670	Transfer to Regular CIP	.00	.00	.00	.00
52-40-680	Charge for Services - G/F	160,884	168,128	140,110	175,694
52-40-700	Small Equipment	4,018	.00	278	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
52-40-709	Edgewood Drive	.00	.00	.00	.00
52-40-710	40th St Sewerline Project	.00	3,795	.00	.00
52-40-750	Capital Outlay	.00	.00	.00	30,000
52-40-970	Depreciation	128,020	96,000	106,680	96,000
52-40-980	Sewer Contingency	.00	.00	.00	.00
52-40-981	Impact Fee Contingency	.00	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		2,066,508	1,744,497	1,310,553	1,785,165
Total Expenditure:		2,066,508	1,744,497	1,310,553	1,785,165
SANITARY SEWER Revenue Total:		1,715,453	1,744,497	1,419,088	1,785,165
SANITARY SEWER Expenditure Total:		2,066,508	1,744,497	1,310,553	1,785,165
Net Total SANITARY SEWER:		351,055-	.00	108,535	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>STORM DRAIN FUND</b>					
<b>REVENUE</b>					
53-30-100	Interest	1,100	450	1,563	450
53-30-105	Interest Earned I/Fees	867	50	334	50
53-30-200	Storm Drain Revenue	548,698	549,433	460,545	549,433
53-30-220	Storm Drain Impact Fees	34,038	2,600	35,859	9,800
53-30-860	Transfer in from Water Fund	.00	.00	.00	.00
53-30-880	Transfer from Cap Imp- Storm	.00	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	.00	.00
53-30-890	Appropriation of Fund Balance	.00	14,136	.00	62,705
53-30-925	Misc. Revenue	.00	.00	.00	.00
53-30-950	Non-operating capital contrbtbn	.00	.00	.00	67,000
Total REVENUE:		584,704	566,669	498,300	689,438
Total Revenue:		584,704	566,669	498,300	689,438
<b>EXPENDITURES</b>					
53-40-110	Salaries and Wages	119,168	124,515	115,845	144,400
53-40-112	Overtime	5,805	11,000	4,595	11,000
53-40-120	Temporary Employees	.00	.00	.00	.00
53-40-130	Employee Benefits	66,263	76,101	68,385	81,021
53-40-140	Contact Service	.00	.00	.00	.00
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	4,000	3,360	4,000
53-40-220	Public Notice	.00	300	.00	300
53-40-230	Travel & Training	350	4,500	279	4,500
53-40-240	Office Supplies	456	1,500	180	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	4,392	4,700	777	4,700
53-40-248	Vehicle Maintenance	616	4,000	5,070	4,000
53-40-270	Utilites	.00	.00	.00	.00
53-40-280	Telephone	1,992	2,000	.00	2,000
53-40-290	Building Maintence	273	5,000	290	5,000
53-40-300	Gas, Oil & Tires	6,780	7,225	3,256	5,780
53-40-310	Prof & Tech Services	6,466	14,000	7,211	25,000
53-40-311	Bad Debts Expense	783-	.00	.00	.00
53-40-320	Blue Stake Service	284	1,100	.00	1,100
53-40-329	Computer Repairs	.00	.00	.00	.00
53-40-400	System Maintenance Program	32,137	40,000	26,151	40,000
53-40-480	Special Department Supplies	777	4,000	1,540	4,000
53-40-649	Lease Interest/Taxes	901	586	585	295
53-40-650	Lease Payments	.00	22,545	22,544	39,999
53-40-655	Transfer to Capital Proj Fund	.00	.00	.00	.00
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00
53-40-670	Transfer to General Fund	.00	.00	.00	.00
53-40-680	Charge for Services - G/F	125,256	130,902	109,090	136,793
53-40-700	Small Equipment	475	.00	278	.00
53-40-701	Grant Ave Detention Basin -I/F	.00	.00	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00
53-40-703	Raymond Drive - CDBG	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	.00	.00	.00	.00
53-40-710	40th St Storm Drain Project	.00	11,495	447	.00
53-40-750	Capital Outlay	.00	.00	.00	67,000

Account Number	Account Title	2014-15	2015-16	2015-16	2016-17
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
53-40-970	Depreciation	97,086	97,200	80,900	97,200
53-40-980	Contingency	14,298	.00	4,040	.00
53-40-981	Impact Fee Contingency	.00	.00	.00	9,850
53-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		482,992	566,669	454,824	689,438
Total Expenditure:		482,992	566,669	454,824	689,438
STORM DRAIN FUND Revenue Total:		584,704	566,669	498,300	689,438
STORM DRAIN FUND Expenditure Total:		482,992	566,669	454,824	689,438
Net Total STORM DRAIN FUND:		101,711	.00	43,477	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>GARBAGE FUND</b>					
<b>REVENUE</b>					
54-30-100	Interest Earned	2,631	1,200	1,465	1,200
54-30-200	Garbage Fees	618,200	617,942	520,968	617,942
54-30-205	Recycling Fees	199,588	199,568	166,576	199,568
54-30-850	Misc. Rental	995	950	2,545	950
54-30-885	Abatement Fees	.00	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	.00
54-30-925	Misc. Revenue	605	.00	27	.00
54-30-950	Non-operating Capital Contrbtn	.00	.00	.00	.00
Total REVENUE:		822,019	819,660	691,581	819,660
Total Revenue:		822,019	819,660	691,581	819,660
<b>EXPENDITURES</b>					
54-40-140	Contract Service	.00	.00	.00	.00
54-40-220	Public Notices	.00	.00	.00	.00
54-40-230	Traveling & Training	969	.00	.00	.00
54-40-240	Office Supplies	2,134	3,500	210	3,500
54-40-248	Vehicle Maintenance	751	1,500	2,749	1,500
54-40-280	Telephone	2,927	2,300	.00	2,300
54-40-290	Building Maintenance	2,177	5,000	1,227	5,000
54-40-300	Gas, Oil & Tires	2,543	7,130	1,620	3,500
54-40-310	Prof & Teach Services	1,996	1,000	600	1,000
54-40-311	Bad Debts Expense	183	.00	.00	.00
54-40-400	Transfer to General Fund	425,000	.00	.00	.00
54-40-420	Allied Waste - Contract Svc.	423,227	424,800	355,468	424,800
54-40-430	Tipping Fees	186,683	175,000	153,813	175,000
54-40-440	Additional Cleanups	3,172	15,000	7,118	15,000
54-40-450	Construction Materials Tipping	5,951	7,500	300	7,500
54-40-520	Tree Removal	9,005	9,400	.00	9,400
54-40-615	Junk Ordinance Enforcement	7,321	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	165	117	117	59
54-40-650	Lease Payments	.00	4,492	4,491	4,549
54-40-680	Charge for Services - G/F	95,064	99,354	82,800	108,825
54-40-700	Small Equipment	533	.00	.00	.00
54-40-750	Capital Outlay	.00	.00	.00	.00
54-40-970	Depreciation	23,489	20,700	19,570	20,700
54-40-990	Retained Earnings	.00	31,867	.00	26,027
Total EXPENDITURES:		1,193,291	819,660	630,082	819,660
Total Expenditure:		1,193,291	819,660	630,082	819,660
GARBAGE FUND Revenue Total:		822,019	819,660	691,581	819,660
GARBAGE FUND Expenditure Total:		1,193,291	819,660	630,082	819,660
Net Total GARBAGE FUND:		371,272-	.00	61,499	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>AMBULANCE FUND</b>					
<b>REVENUE</b>					
58-30-100	Interest Earned	58-	.00	.00	.00
58-30-200	Ambulance Fees	.00	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	358,778	295,000	373,843	433,179
58-30-210	Miscellaneous Revenue	2,152	.00	.00	.00
58-30-850	State Grants	.00	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	315,748	.00	175,756
58-30-950	Non-operating Capital Contrbtrn	.00	.00	.00	.00
Total REVENUE:		360,872	610,748	373,843	608,935
Total Revenue:		360,872	610,748	373,843	608,935
<b>EXPENDITURES</b>					
58-40-110	Salaries and Wages	157,693	163,561	152,304	179,415
58-40-111	Part Time Wages	45,112	53,490	39,646	53,490
58-40-112	Overtime	22,330	12,735	23,747	12,735
58-40-119	Overtime	.00	.00	.00	.00
58-40-130	Employee Benefits	68,666	92,460	79,263	88,395
58-40-140	Contract Services	.00	.00	.00	.00
58-40-210	Memberships	.00	520	.00	520
58-40-230	Travel & Training	648	1,120	370	1,120
58-40-240	Office Supplies	376	500	163	500
58-40-245	Uniform Allowance	5,703	3,745	3,172	3,745
58-40-248	Vehicle Maintenance	1,853	5,150	3,624	5,150
58-40-250	Equipment Maintenance	2,250	6,427	593	6,427
58-40-270	EMS Billing Fees	15,845	13,250	15,202	13,250
58-40-280	Telephone	.00	.00	.00	.00
58-40-300	Gas, Oil & Tires	7,224	13,497	4,478	8,497
58-40-310	Professional & Technical	8,022	22,445	23,143	31,442
58-40-311	FPSC Fees	.00	.00	.00	.00
58-40-312	PMA Fees	60,452	60,498	40,978	44,000
58-40-315	Bad Debts Expense	1,475	.00	1,514	.00
58-40-320	911 Emergency Dispatch Fees	.00	.00	.00	.00
58-40-329	Computer Repairs	.00	.00	.00	.00
58-40-330	EMS Education	740	1,000	1,000	1,000
58-40-480	Special Department Supplies	3,014	3,230	1,909	3,230
58-40-490	Disposable Medical Supplies	24,834	26,900	18,556	23,000
58-40-500	Amortization Expense	.00	.00	.00	.00
58-40-649	Lease Interest/Taxes	1,319	897	897	452
58-40-650	Lease Payments	.00	34,531	34,530	34,976
58-40-680	Charge for Services - G/F	59,508	62,192	51,830	64,991
58-40-695	TSF to General Fund	.00	.00	.00	.00
58-40-700	Small Equipment	.00	.00	.00	.00
58-40-750	Capital Outlay	264	.00	.00	.00
58-40-970	Depreciation	47,057	32,600	39,210	32,600
58-40-980	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		531,436	610,748	533,101	608,935
Total Expenditure:		531,436	610,748	533,101	608,935
AMBULANCE FUND Revenue Total:		360,872	610,748	373,843	608,935
AMBULANCE FUND Expenditure Total:		531,436	610,748	533,101	608,935

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
	Net Total AMBULANCE FUND:	170,564-	.00	159,258-	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>Community Developmnt &amp; Renewal</b>					
<b>REVENUE</b>					
61-30-100	Tax Inc. - Washington Blvd.	22,058	.00	184-	.00
61-30-110	Tax Inc. - 36th Street	107,338	105,000	98,648	107,000
61-30-120	Tax Inc. - Wall Ave. NW Proj.	.00	.00	.00	.00
61-30-130	Tax Inc. - Hinckley Project	.00	.00	.00	.00
61-30-160	Interest - Washington Blvd	.00	.00	.00	.00
61-30-170	Interest - 36th Street	.00	.00	53	.00
61-30-180	Interest - Wall Ave. NW	.00	.00	.00	.00
61-30-190	Interest - Hinckley	.00	.00	.00	.00
61-30-200	Interest Income	.00	.00	.00	.00
Total REVENUE:		129,396	105,000	98,517	107,000
<b>Source: 39</b>					
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00
Total Revenue:		129,396	105,000	98,517	107,000
<b>EXPENDITURES</b>					
61-40-400	Professional	5,973	5,500	3,861	1,633
61-40-401	Professional- Hinckley Proj	.00	.00	.00	.00
61-40-402	Professional- Northwest Proj	.00	.00	.00	.00
61-40-600	New RDA Projects	.00	68,600	.00	.00
61-40-700	Payment to Costco/Kimco	.00	.00	.00	.00
61-40-710	Charge for Services - G/F	6,470	4,913	4,090	5,367
61-40-810	Bond Principal Payment	.00	.00	.00	.00
61-40-820	Loan Interest Expense	.00	25,987	.00	.00
61-40-830	Transfer to City Hall CPF	.00	.00	.00	.00
61-40-835	Transfer to Escrow Agent	.00	.00	.00	.00
61-40-840	Loan Payment to General Fund	.00	.00	.00	40,000
61-40-841	Loan Payment to Water Fund	.00	.00	.00	30,000
61-40-842	Loan Payment to Sewer Fund	.00	.00	.00	30,000
61-40-850	Transfer to Debt Service Fund	.00	.00	.00	.00
Total EXPENDITURES:		12,442	105,000	7,951	107,000
Total Expenditure:		12,442	105,000	7,951	107,000
Community Developmnt & Renewal Revenue Total:		129,396	105,000	98,517	107,000
Community Developmnt & Renewal Expenditure Total:		12,442	105,000	7,951	107,000
Net Total Community Developmnt & Renewal:		116,954	.00	90,566	.00



Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CDRA - NW Project Area</b>					
<b>Revenue</b>					
67-30-100	Tax Increment	312,149	700,000	293,952	<u>700,000</u>
67-30-200	Sales Tax Revenue	182,295	165,000	122,187	<u>90,000</u>
67-30-300	Interest Income	.00	75	164	<u>100</u>
67-30-500	Transfer in from Housing Fund	.00	.00	.00	<u>.00</u>
67-30-800	Appropriation of Fund Balance	.00	.00	.00	<u>.00</u>
Total Revenue:		<u>494,444</u>	<u>865,075</u>	<u>416,303</u>	<u>790,100</u>
Total Revenue:		<u>494,444</u>	<u>865,075</u>	<u>416,303</u>	<u>790,100</u>
<b>Expenditures</b>					
67-40-400	Professional & Technical	6,254	18,200	2,748	<u>19,493</u>
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	<u>95,000</u>
67-40-475	Tax Increment Incentives	125,000	125,000	.00	<u>125,000</u>
67-40-480	Sales Tax Incentives	182,295	165,000	.00	<u>90,000</u>
67-40-500	Charge for Services - G/F	15,607	15,000	12,500	<u>15,607</u>
67-40-600	New CDRA Projects	.00	446,875	.00	<u>445,000</u>
67-40-700	Transfer to Debt Service Fund	.00	.00	.00	<u>.00</u>
Total Expenditures:		<u>424,157</u>	<u>865,075</u>	<u>110,248</u>	<u>790,100</u>
Total Expenditure:		<u>424,157</u>	<u>865,075</u>	<u>110,248</u>	<u>790,100</u>
CDRA - NW Project Area Revenue Total:		<u>494,444</u>	<u>865,075</u>	<u>416,303</u>	<u>790,100</u>
CDRA - NW Project Area Expenditure Total:		<u>424,157</u>	<u>865,075</u>	<u>110,248</u>	<u>790,100</u>
Net Total CDRA - NW Project Area:		<u>70,287</u>	<u>.00</u>	<u>306,055</u>	<u>.00</u>

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CDRA - Hinckley Project Area</b>					
<b>Revenue</b>					
68-30-100	Tax Increment	48,188	150,000	50,206	110,000
68-30-200	Delinquent Tax Increment	.00	.00	.00	.00
68-30-300	Interest Income	.00	.00	19	.00
Total Revenue:		48,188	150,000	50,226	110,000
Total Revenue:		48,188	150,000	50,226	110,000
<b>Expenditures</b>					
68-40-400	Professional & Technical	.00	7,000	901	7,591
68-40-450	Transfer to Hinckley Housing	9,638	31,300	.00	22,000
68-40-475	Increment Reimbursements	.00	.00	.00	.00
68-40-500	Charge for Services - G/F	2,409	2,000	1,670	2,409
68-40-600	New CDRA Projects	.00	109,700	.00	78,000
Total Expenditures:		12,047	150,000	2,571	110,000
Total Expenditure:		12,047	150,000	2,571	110,000
CDRA - Hinckley Project Area Revenue Total:		48,188	150,000	50,226	110,000
CDRA - Hinckley Project Area Expenditure Total:		12,047	150,000	2,571	110,000
Net Total CDRA - Hinckley Project Area:		36,141	.00	47,655	.00

Account Number	Account Title	2014-15 Prior year Actual	2015-16 Current year Budget	2015-16 Current year Actual	2016-17 Future year Budget
<b>CDRA Hinckley Housing Fund</b>					
<b>REVENUE</b>					
85-30-400	Transfer from Hinckley CDRA	9,638	31,300	.00	<u>22,000</u>
85-30-410	Transfer from NW Proj. CDRA	.00	.00	.00	<u>.00</u>
85-30-800	Appropriation of Fund Balance	.00	.00	.00	<u>.00</u>
Total REVENUE:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Total Revenue:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
<b>EXPENDITURES</b>					
85-40-100	Housing Expenditures	.00	31,300	.00	<u>22,000</u>
85-40-500	Transfer to NW Project Area	.00	.00	.00	<u>.00</u>
Total EXPENDITURES:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Total Expenditure:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
CDRA Hinckley Housing Fund Revenue Total:		<u>9,638</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
CDRA Hinckley Housing Fund Expenditure Total:		<u>.00</u>	<u>31,300</u>	<u>.00</u>	<u>22,000</u>
Net Total CDRA Hinckley Housing Fund:		<u>9,638</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Net Grand Totals:		<u>1,703,452-</u>	<u>.00</u>	<u>594,285-</u>	<u>.00</u>