

*South Ogden City*

*FY 2016 - 2017*

*Amended Budget*

*Approved*

*June 20, 2017*

*Ordinance 17-21*

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>GENERAL FUND</b>				
<b>TAX REVENUE</b>				
10-31-100	Property Tax Collections CY	2,108,144	2,133,602	2,008,390
10-31-105	Prop 1 Tax Increment	61,686	242,603	184,835
10-31-200	Property Tax - Delinquent	64,503	48,311	36,245
10-31-250	Motor Vehicle & Personal Prop.	171,951	173,864	161,563
10-31-300	General Sales and Use Taxes	3,139,344	3,279,541	2,523,456
10-31-500	Franchise Tax	332,912	329,562	253,208
10-31-550	Municipal Energy Use Tax	965,960	974,222	816,705
Total TAX REVENUE:		6,844,500	7,181,705	5,984,403
<b>LICENSES &amp; PERMITS</b>				
10-32-100	Business Licenses - Commercial	134,179	134,500	134,734
10-32-160	Good Landlord Fees	41,950	32,000	44,010
10-32-200	Building Permits	93,348	82,000	107,231
10-32-300	Animal Licenses	10,314	11,000	12,798
10-32-325	Micro-Chipping Fees	1,920	875	1,035
10-32-350	Animal Adoptions	68,076	60,857	61,665
10-32-375	Animal Shelter Fees	7,718	4,500	5,320
10-32-400	Fire Permits/Reports	.00	.00	.00
Total LICENSES & PERMITS:		357,505	325,732	366,793
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-150	State Liquor Fund Allotment	18,366	17,080	17,918
10-33-600	State/Local Grants	44,738	460,314	136,423
10-33-610	Federal Police/FEMA Grants	.00	.00	.00
10-33-900	Class "C" Road Fund Allotment	516,692	619,094	482,186
10-33-925	Resource Officer Contract	17,531	18,582	17,813
Total INTERGOVERNMENTAL REVENUE:		597,327	1,115,070	654,339
<b>RECREATION &amp; PLANNING FEES</b>				
10-34-200	Baseball Revenue	16,893	21,471	26,213
10-34-250	Girls Basketball	3,713	4,839	3,965
10-34-300	Softball Fees	60-	.00	73
10-34-350	Basketball Fees	20,511	22,702	17,879
10-34-352	Comp Youth Basketball	51,387	51,427	58,980
10-34-354	Comp Adult Basketball	11,495	4,035	7,985
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	4,108
10-34-500	Football	8,566	12,061	3,625
10-34-505	Football Apparel	5,220	4,534	4,521
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	8,075
10-34-700	Plan Check Fee	35,146	45,000	50,157
10-34-725	Engineering Review Fees	1,322	2,100	3,020
10-34-726	Zoning/Subdivision Fees	1,794	.00	2,470
10-34-750	Street Cut Fee	11,482	8,500	4,183

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
10-34-850	Bowery Rental	5,100	5,100	5,300
10-34-875	Sex Offender Registration Fee	650	500	475
10-34-900	Public Safety Reports	17,602	16,986	15,505
Total RECREATION & PLANNING FEES:		210,205	216,730	221,528
<b>FINES &amp; FORFEITURES</b>				
10-35-100	Warrants Revenue	.00	.00	.00
10-35-200	Fines- Regular	501,385	522,932	545,477
10-35-300	Alarm Fines/Permits	8,700	6,100	5,100
Total FINES & FORFEITURES:		510,085	529,032	550,577
<b>MISCELLANEOUS REVENUE</b>				
10-36-100	Interest	48,112	34,654	37,355
10-36-105	Cash Over/Short	36	.00	57-
10-36-200	Sub 4 Santa	2	.00	.00
10-36-400	Sales of Fixed Assets	1,560	.00	3,445
10-36-500	75th Anniversary Sales	80	.00	40
10-36-600	560 39th Rental	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	18,491	17,806	18,007
10-36-700	Contractual Agreement Reven	118,687	119,101	116,135
10-36-900	Misc. Revenue	15,020	54,058	68,504
10-36-901	Convenience Fee Revenue	.00	.00	.00
10-36-950	Traffic School	175	400	250
10-36-960	Youth Council Collections	140	240	.00
10-36-970	Youth Court	120	200	.00
Total MISCELLANEOUS REVENUE:		205,422	229,459	246,678
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>				
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	21,428
10-39-360	Admin Fee From Ambulance Fund	.00	.00	.00
10-39-400	Charge for Service - Water Fnd	127,656	133,399	122,287
10-39-410	Charge for Service - Sewer Fnd	168,132	175,694	161,051
10-39-420	Charge for Svc - Storm Dm Fnd	130,908	136,793	125,389
10-39-430	Charge for Service - Grbge Fnd	99,360	108,825	99,759
10-39-440	Charge for Service - Amb Fnd	62,196	64,991	59,576
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	979,741	257,336
Total CHARGE FOR SERVICE & TRANSFERS:		797,805	1,622,826	846,826
Total Revenue:		9,522,849	11,220,554	8,871,144
<b>COUNCIL</b>				
10-41-110	Salaries and Wages	117,330	117,522	110,772
10-41-130	Employee Benefits	23,390	23,807	23,250
10-41-210	Books, Subscrip.& Memberships	9,255	9,600	9,600
10-41-230	Travel & Training	17,297	15,000	13,621

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
10-41-240	Supplies	1,786	500	632
10-41-280	Telephone	900	900	900
10-41-300	Other Prof Services/Projs	.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	167,829	158,775
<b>LEGAL DEPARTMENT</b>				
10-42-110	Salaries and Wages	62,690	72,328	56,016
10-42-112	Overtime	.00	.00	.00
10-42-120	Temporary Employees	.00	.00	.00
10-42-130	Employee Benefits	16,295	17,723	15,700
10-42-210	Books, Subscriptions & Member	1,558	1,600	1,601
10-42-220	Public Notices	.00	.00	.00
10-42-230	Travel & Training	75	2,000	570
10-42-240	Supplies	307	500	.00
10-42-280	Telephone	900	900	900
10-42-300	Professional & Technical Serv.	196	.00	.00
10-42-320	Prosecutorial Fees	1,200	1,800	1,600
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	96,851	76,387
<b>Court Department</b>				
10-43-110	Salaries & Wages	130,148	131,494	119,838
10-43-112	Overtime	.00	.00	.00
10-43-130	Employee Benefits	61,729	65,168	63,061
10-43-210	Books, Subscriptions, & Mbrshp	61	500	477
10-43-230	Travel & Training	1,538	1,650	405
10-43-240	Office Supplies	33	4,550	2,006
10-43-250	Transportation Fees	.00	.00	.00
10-43-275	State Surcharge	132,910	140,000	126,078
10-43-280	Telephone	.00	.00	200
10-43-300	Public Defender Fees	15,700	15,000	13,700
10-43-305	Wasatch Constable Contract	.00	250	.00
10-43-310	Professional & Technical	2,113	3,500	2,736
10-43-329	Computer Repairs	66	250	94
10-43-330	Witness Fees	703	1,400	1,036
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	364,112	331,673
<b>ADMINISTRATION</b>				
10-44-110	Salaries and Wages	473,172	479,588	443,253
10-44-112	Overtime	.00	.00	.00
10-44-130	Employee Benefits	209,067	218,804	210,018
10-44-210	Books, Subscriptions & Member	3,218	4,000	2,966
10-44-220	Public Notices	.00	.00	.00

Account Number	Account Title	2015-16	2016-17	2016-17
		Prior year Actual	Current year Budget	Current year Actual
10-44-230	Travel & Training	10,564	17,000	11,169
10-44-240	Office Supplies & Miscell	6,365	7,500	4,248
10-44-245	Clothing Allowance	.00	.00	.00
10-44-247	Car Allowance	6,804	6,804	6,804
10-44-248	Vehicle Maintenance	544	250	449
10-44-280	Telephone	4,798	5,900	5,425
10-44-300	Gas, Oil & Tires	246	944	875
10-44-310	Professional & Technical	16,316	19,900	18,579
10-44-329	Computer Repairs	362	250	222
10-44-330	Education	.00	.00	.00
10-44-600	Service Charges	29,144	33,587	28,523
10-44-649	Lease Interest/Taxes	718	325	339
10-44-650	Lease Payments	2,153	2,514	2,513
10-44-700	Small Equipment	2,019	1,500	1,125
10-44-750	Capital Outlay	.00	2,910	2,910
Total ADMINISTRATION:		765,490	801,776	739,415
<b>NON-DEPARTMENTAL</b>				
10-49-130	Retirement Benefits	32,933	32,920	31,940
10-49-220	Public Notices	6,454	5,000	4,345
10-49-250	Unemployment	.00	2,000	58
10-49-255	Ogden Weber Chamber Fees	3,000	2,500	3,000
10-49-260	Workers Compensation	58,851	78,000	79,017
10-49-290	City Postage	41,811	44,000	40,012
10-49-291	Newsletter Printing	10,708	13,000	10,532
10-49-310	Auditors	10,000	12,500	10,000
10-49-320	Professional & Technical	3,350	24,000	23,662
10-49-321	I/T Supplies	5,660	1,700	1,324
10-49-322	Computer Contracts	60,916	53,300	53,344
10-49-323	City-wide Telephone	5,384	5,700	5,243
10-49-324	City-wide Internet	4,578	5,400	5,796
10-49-329	Server Repairs	3,148	3,800	3,434
10-49-400	Unreserved	286	47,000	.00
10-49-450	Arts Council	.00	.00	.00
10-49-500	City Safety/Wellness Program	5,854	12,000	3,600
10-49-510	Insurance	190,899	195,000	165,108
10-49-515	City Donations	4,200	4,100	4,300
10-49-520	Employee Assistance Plan	3,600	3,600	3,600
10-49-550	Sub 4 Santa	.00	.00	.00
10-49-596	Holiday Dinner	4,706	5,500	5,440
10-49-597	Employee Recognition Prog	7,455	10,200	10,244
10-49-598	OFFH	1,909	2,200	1,449
10-49-599	Easter Egg Hunt	3,162	3,000	2,810
10-49-600	Community Programs	5,540	13,870	5,031
10-49-601	Community Brand	200	6,200	6,106
10-49-605	Continuing Education	5,176	7,000	5,801
10-49-607	Soba	1,011	1,200	1,036
10-49-610	Government Immunity	3,831	6,500	913
10-49-615	SoFi - Recognition Program	3,127	3,000	.00
10-49-620	Youth City Council	2,039	2,800	452
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
10-49-750	Capital Outlay	36,516	45,000	36,590

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
Total NON-DEPARTMENTAL:		526,381	651,990	524,185
<b>ELECTIONS</b>				
10-50-120	Election Judges	200	.00	.00
10-50-240	Supplies	5,232	.00	.00
Budget notes: ~2018 plus \$1,500 x 2 if City insists on being host site				
Total ELECTIONS:		5,432	.00	.00
<b>BUILDING AND GROUNDS</b>				
10-51-260	Senior Center Maint & Util	11,641	10,200	9,464
10-51-262	Old City Hall Utilities	6,977	11,000	6,061
10-51-263	Fire Station #82 Utilities	8,224	7,500	7,904
10-51-264	Station #82 Maintenance	4,698	2,000	1,130
10-51-265	Cleaning Contract	22,244	27,000	20,494
10-51-266	Elevator Maintenance	5,315	6,000	5,499
10-51-270	New City Hall Maintenance	21,633	27,000	26,451
10-51-275	New City Hall Utilities	73,322	72,700	68,554
10-51-280	Old City Building Repairs	4,134	10,000	2,010
10-51-750	Capital Outlay	.00	258,478	258,478
Total BUILDING AND GROUNDS:		158,189	431,878	406,046
<b>PLANNING &amp; ZONING</b>				
10-52-120	Commission Allowance	3,475	3,800	2,025
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	30
10-52-240	Commercial Form Based Zoning	.00	5,000	5,000
10-52-310	Professional & Technical Servi	88,253	98,000	89,746
10-52-750	Capital Outlay	.00	.00	.00
Total PLANNING & ZONING:		91,748	108,600	96,801
<b>POLICE SERVICES</b>				
10-55-110	Full time wages - Police	1,387,508	1,485,396	1,322,966
10-55-111	Part time wages - Police	41,972	44,475	34,396
10-55-112	Overtime wages - Police	34,593	40,253	43,397
10-55-113	Special Functions - Police	.00	.00	.00
10-55-114	Bailiff Wages	7,894	14,947	7,817
10-55-115	Animal Control Wages	61,537	59,428	57,719
10-55-116	Crossing Guards	13,490	24,271	12,841
10-55-130	Benefits - DPS	890,645	985,093	960,891
10-55-131	WTC - A/C Contract	25,488	30,861	24,394
10-55-132	Liquor Funds Expenditures	745	40,868	9,769
10-55-150	Death Benefit Ins. - Police	367	400	325
10-55-151	Death Benefit Ins. - Fire	.00	.00	.00
10-55-210	Mbrshps, Bks & Sub - Police	1,640	5,400	4,746
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00
10-55-230	Travel & Training - Police	11,114	15,523	12,350
10-55-231	Travel & Training - Fire	.00	.00	.00
10-55-240	Office Supplies - Police	5,649	6,000	4,927
10-55-241	Office Supplies - Fire	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	.00

Account Number	Account Title	2015-16	2016-17	2016-17
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10-55-244	Clothing Contract - Fire	.00	.00	.00
10-55-245	Clothing Contract - Police	17,880	20,000	14,911
10-55-246	Special Dept Supplies - Police	13,645	14,000	6,736
10-55-247	Animal Control Costs	78,088	98,444	86,127
10-55-248	Vehicle Maintenance - Police	24,299	26,513	22,455
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00
10-55-250	Equipment Maintenance - Police	1,422	2,000	140
10-55-252	Equipment Maintenance - Fire	.00	.00	.00
10-55-280	Telephone/Internet - Police	24,448	25,500	22,949
10-55-281	Telephone/Internet - Fire	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	56,884	48,500	35,833
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00
10-55-310	Professional & Tech - Police	29,267	29,401	24,910
10-55-311	Professional & Tech. - Fire	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	93
10-55-329	Computer Repairs - Police	1,093	2,400	1,025
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	652
10-55-460	Dare	.00	.00	.00
10-55-470	Community Education - Police	539	2,400	571
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	5,669	5,259
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	3,236,221	2,924,459
<b>FIRE PROTECTION</b>				
10-57-110	Salaries & Wages	693,223	777,257	675,504
10-57-111	Part Time Wages	170,489	150,127	142,585
10-57-112	Overtime	101,642	124,332	118,061
10-57-130	Employee Benefits	320,775	343,510	340,693
10-57-150	Health & Wellness Program	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	1,214	1,700	1,285
10-57-230	Travel & Training	4,957	8,000	4,900
10-57-240	Office Supplies & Expense	1,172	2,266	1,267
10-57-245	Clothing Contract	13,990	14,695	10,960
10-57-246	Special Department Supplies	18,869	8,755	7,090
10-57-250	Vehicle Maintenance	26,157	24,485	22,473
10-57-255	Other Equipment Maintenance	7,251	9,575	9,575
10-57-280	Telephone/Internet	9,136	9,250	8,528
10-57-300	Gas, Oil & Tires	8,910	6,052	4,605
10-57-310	Professional & Technical	12,528	14,473	14,337
10-57-329	Computer Repairs	.00	.00	83
10-57-330	Fire Prevention/ Community Edu	1,930	1,500	1,499
10-57-400	Emergency Management Planning	2,991	4,650	4,489
10-57-649	Lease Interest/Taxes	.00	1,090	1,089
10-57-650	Lease Payments	5,679	4,748	4,748

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10-57-700	Small Equipment	2,542	1,497	2,152
10-57-750	Capital Outlay	21,922	5,000	4,976
Total FIRE PROTECTION:		1,425,374	1,512,962	1,380,899
<b>INSPECTION SERVICES</b>				
10-58-110	Salaries and Wages	69,497	68,641	63,391
10-58-112	Overtime	.00	.00	.00
10-58-130	Employee Benefits	34,839	36,871	36,207
10-58-210	Books, Subscrip. & Memberships	3,133	1,575	735
10-58-220	Public Notices	.00	.00	.00
10-58-230	Travel & Training	2,767	4,500	3,235
10-58-240	SUPPLIES	785	945	156
10-58-245	Clothing Allowance	184	278	.00
10-58-248	Vehicle Maintenance	567	500	20
10-58-280	CELLULAR PHONE	764	1,260	1,092
10-58-300	Gas, Oil & Tires	637	1,500	377
10-58-315	PROFESSIONAL & TECHNICAL	6,278	21,000	11,176
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	137,070	116,388
<b>STREETS</b>				
10-60-110	Salaries and Wages	189,884	199,042	182,600
10-60-112	Overtime	3,337	7,000	3,190
10-60-130	Employee Benefits	84,872	91,219	85,300
10-60-210	Books, Subscrip. Memberships	443	1,500	904
10-60-220	Public Notices	.00	.00	.00
10-60-230	Travel & Training	4,309	5,500	5,413
10-60-240	Office Supplies & Expense	1,595	1,000	110
10-60-245	Clothing/Uniform/Equip. Allow.	2,278	4,000	1,467
10-60-248	Vehicle Maintenance	25,753	20,000	19,772
10-60-260	Building & Grounds Maintenance	3,060	9,725	6,141
10-60-270	Utilities	44,909	45,000	42,563
10-60-280	Telephone	8,852	4,000	4,092
10-60-300	Gas, Oil & Tires	18,649	15,000	9,609
10-60-310	Professional	5,160	44,000	27,334
10-60-329	Computer Repairs	.00	.00	36
10-60-400	Class C Maintenance	78,545	107,315	106,814
10-60-480	Special Department Supplies	9,979	11,000	9,449
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	38,904
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	3,858
10-60-730	Street Light Maintenance	16,898	14,280	7,889
10-60-750	Capital Outlay	8,339	32,000	1,990
Total STREETS:		954,428	1,167,509	652,702



Account Number	Account Title	2015-16	2016-17	2016-17
		Prior year Actual	Current year Budget	Current year Actual
<b>PARKS</b>				
10-70-110	Salaries and Wages	179,407	183,063	160,979
10-70-112	Overtime	2,584	5,000	2,278
10-70-120	Temporary - Parks	12,749	16,382	11,449
10-70-125	Temporary - Recreation	.00	.00	.00
10-70-130	Employee Benefits	107,251	110,552	104,898
10-70-210	Books, Subscriptions & Mbrshps	860	1,000	740
10-70-225	Concession Expenses	.00	.00	.00
10-70-230	Travel & Training	3,562	5,500	755
10-70-240	Special Dept. Supplies - Parks	24,649	25,000	15,850
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	98
10-70-245	Clothing/Uniform/Equip. Allow.	2,525	3,100	1,211
10-70-248	Vehicle Maintenance	17,514	15,065	15,051
10-70-250	Gym Facility Utilities/Opertns	.00	.00	.00
10-70-260	Building Maintenance	3,506	4,000	709
10-70-270	Utilities	10,239	10,000	10,286
10-70-275	Off Leash Dog Area	.00	.00	.00
10-70-280	Telephone/Internet	4,527	7,500	4,277
10-70-300	Gas, Oil & Tires	11,138	8,000	4,469
10-70-310	Professional & Technical	1,350	12,336	11,488
10-70-320	Urban Forestry Commssion	686	3,000	903
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	12,980
10-70-550	Parks Maintenance Projects	2,458	120,799	15,373
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	374
10-70-750	Capital Outlay- Parks	.00	.00	2,213
10-70-752	Capital Outlay- Rec.	.00	.00	.00
Total PARKS:		424,256	649,295	428,785
<b>RECREATION</b>				
10-71-110	Salaries & Wages	43,908	46,302	40,351
10-71-125	Temporary - Recreation	68,289	70,466	66,376
10-71-130	Employee Benefits	32,918	35,384	36,382
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	100	58
10-71-240	Office Supplies Expense	1,226	1,200	101
10-71-241	Comp League Expenses	10,638	6,500	6,036
10-71-242	Special Dept. Supplies	31,171	22,500	14,669
10-71-248	Vehicle Maintenance	20	1,000	20
10-71-250	Gym Facility Utilities/Opertns	6,984	6,000	1,834
10-71-280	Telephone/Internet	3,095	2,500	3,013
10-71-300	Gas, Oil & Tires	181	800	.00
10-71-310	Professional & Technical	9,213	6,200	6,314
10-71-329	Computer Repairs	.00	.00	.00
10-71-350	Officials Fees	18,452	29,257	19,563
10-71-649	Lease Interest/Taxes	.00	.00	.00
10-71-650	Lease Payments	.00	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
10-71-700	Small Equipment	.00	.00	.00
10-71-750	Capital Outlay	7,602	.00	.00
Total RECREATION:		236,585	230,509	195,477
<b>TRANSFERS</b>				
10-80-160	Reserve for Fund Balance	.00	.00	.00
10-80-230	Trans to Capital Improv Fund	100,000	.00	.00
10-80-235	Trans to CPF - Class 'C'	217,133	511,752	489,555
10-80-240	Transfer Class 'c' to Debt Ser	242,867	242,630	222,411
10-80-250	Transfer to Debt Service Fund	824,147	822,570	754,023
10-80-275	Trnfr to South Ogden Days Fund	60,000	87,000	45,837
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00
Total TRANSFERS:		1,444,147	1,663,952	1,511,826
Total Expenditure:		9,896,026	11,220,554	9,543,818
GENERAL FUND Revenue Total:		9,522,849	11,220,554	8,871,144
GENERAL FUND Expenditure Total:		9,896,026	11,220,554	9,543,818
Net Total GENERAL FUND:		373,177-	.00	672,674-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>South Ogden Days Fund</b>				
<b>Revenue</b>				
12-30-200	Sponsor Donations	15,475	21,575	13,350
12-30-225	Vendor Booth Rentals	8,225	9,575	10,980
12-30-250	Carnival Ticket Sales	5,940	6,000	270
12-30-260	3 on 3 Registration Fees	570	2,250	660
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	360
12-30-310	Kids' K Entrance Fees	.00	.00	45
12-30-320	In-Kind Donations	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	.00	.00	47
12-30-330	Mud Volleyball Fees	480	2,880	700
12-30-350	Golf Tourney Entrance Fees	5,685	11,200	4,800
12-30-400	Transfer in from General Fund	60,000	87,000	45,837
Total Revenue:		100,785	149,100	77,049
Total Revenue:		100,785	149,100	77,049
<b>Expenditures</b>				
12-40-112	S/O Days Overtime	14,160	14,000	.00
12-40-300	Entertainment	18,142	20,000	14,000
12-40-325	Fireworks	5,000	10,000	10,000
12-40-350	Printing & Banners	8,628	6,810	6,691
12-40-375	Equipment Rentals	37,713	40,170	480
12-40-380	Carnival Pay-Out	3,219	3,300	.00
12-40-390	Telephone Expense	160	480	147
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	37,006	21,428
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	149,100	52,746
Total Expenditure:		114,089	149,100	52,746
South Ogden Days Fund Revenue Total:		100,785	149,100	77,049
South Ogden Days Fund Expenditure Total:		114,089	149,100	52,746
Net Total South Ogden Days Fund:		13,304-	.00	24,303

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
31-30-150	Transfer in from Class 'c'	242,867	242,630	222,411
31-30-300	Transfer From General Fund	824,147	822,570	754,023
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	2,378
31-30-800	Appropriated Fund Balance	.00	6,000	.00
Total REVENUE:		7,395,859	1,071,200	978,812
Total Revenue:		7,395,859	1,071,200	978,812
<b>EXPENDITURES</b>				
31-40-100	Administrative & Professional	56,900	7,700	6,000
31-40-150	Bond Payment - Principal	6,842,000	812,000	812,000
31-40-200	Interest on Bond	492,481	251,500	251,499
31-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		7,391,381	1,071,200	1,069,499
Total Expenditure:		7,391,381	1,071,200	1,069,499
DEBT SERVICE FUND Revenue Total:		7,395,859	1,071,200	978,812
DEBT SERVICE FUND Expenditure Total:		7,391,381	1,071,200	1,069,499
Net Total DEBT SERVICE FUND:		4,478	.00	90,687-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>CAPITAL IMPROVEMENTS</b>				
<b>REVENUE</b>				
40-30-100	WACOG/CDBG Grants	.00	706,250	706,250
40-30-105	Ramp Tax Grant	.00	.00	.00
40-30-110	Traffic Impact Fees	37,799	39,000	32,225
40-30-120	Park Impact Fees	15,307	6,000	16,447
40-30-150	Miscellaneous Revenue	.00	.00	.00
40-30-200	Interest	4,308	.00	3,706
40-30-205	Interest Earned - Traffic I/F	230	120	695
40-30-210	Interest Earned - Park I/Fees	538	130	916
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	511,752	489,555
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	813,581
Total REVENUE:		375,314	2,763,252	2,063,376
Total Revenue:		375,314	2,763,252	2,063,376
<b>EXPENDITURES</b>				
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	.00
40-40-123	South Ogden Nature Park	.00	.00	.00
40-40-124	Nature Park - Phase II	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.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	511,752	430,795
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	2017-2018 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	1,775,403
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	1,175
40-40-700	Traffic Impact Fee Projects	.00	39,120	.00
40-40-850	Transfer to Retained Earnings	.00	.00	.00
Total EXPENDITURES:		<u>429,092</u>	<u>2,763,252</u>	<u>2,207,373</u>
Total Expenditure:		<u>429,092</u>	<u>2,763,252</u>	<u>2,207,373</u>
CAPITAL IMPROVEMENTS Revenue Total:		<u>375,314</u>	<u>2,763,252</u>	<u>2,063,376</u>
CAPITAL IMPROVEMENTS Expenditure Total:		<u>429,092</u>	<u>2,763,252</u>	<u>2,207,373</u>
Net Total CAPITAL IMPROVEMENTS:		<u>53,778-</u>	<u>.00</u>	<u>143,998-</u>

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>WATER FUND</b>				
<b>REVENUE</b>				
51-30-100	Interest	15,611	7,200	17,926
51-30-105	Interest Earned I/Fees	639	100	1,033
51-30-150	Hydrant Rentals	293-	100	1,400
51-30-200	Water Sales	1,343,027	1,344,335	1,241,597
51-30-210	Connection Fees Water	3,610	1,000	2,800
51-30-220	Water Impact Fees	12,737	8,800	11,552
51-30-225	Late Fees	37,984	41,500	33,202
51-30-700	Contract Services	2,740	7,000	2,740
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	516
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		1,429,878	1,414,595	1,312,766
Total Revenue:		1,429,878	1,414,595	1,312,766
<b>EXPENDITURES</b>				
51-40-110	Salaries and Wages	254,644	264,375	243,896
51-40-112	Overtime	8,296	12,000	7,498
51-40-130	Employee Benefits	154,007	134,284	130,619
51-40-140	Franchise Fee	.00	.00	.00
51-40-210	Books, Subscript. & Membership	2,304	800	688
51-40-220	Public Notices	.00	.00	.00
51-40-230	Travel & Training	3,917	8,323	8,322
51-40-240	Office Supplies	568	2,072	2,099
51-40-245	Clothing/Uniform/Equip. Allow.	3,195	4,500	1,571
51-40-248	Vehicle Maintenance	5,771	10,270	9,829
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	4,050
51-40-290	Building Maintenance	1,690	7,500	1,153
51-40-300	Gas, Oil & Tires	9,236	10,000	5,269
51-40-310	Professional & Technical Servi	12,976	71,560	47,879
51-40-311	Bad Debts Expense	1,793-	.00	.00
51-40-320	Blue Stake Service	2,025	1,700	2,097
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	4,071
51-40-480	Special Department Supplies	31,950	41,000	19,949
51-40-490	Water Sample Testing	4,426	8,000	4,629
51-40-550	Weber Basin Exchange Water	210,086	237,500	237,480
51-40-560	Power and Pumping	8,895	9,000	8,014
51-40-600	Water Tax	.00	.00	.00
51-40-610	h2o Tank Inspection	.00	9,905	.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	37th St Waterline	.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	122,287
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	177,089
51-40-980	Contingency	6,625	.00	14,864
51-40-990	Prior Year Adjustment	.00	.00	.00
51-40-995	Retained Earnings	.00	9,364	.00
Total EXPENDITURES:		1,322,778	1,414,595	1,114,745
Total Expenditure:		1,322,778	1,414,595	1,114,745
WATER FUND Revenue Total:		1,429,878	1,414,595	1,312,766
WATER FUND Expenditure Total:		1,322,778	1,414,595	1,114,745
Net Total WATER FUND:		107,100	.00	198,021



Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>SANITARY SEWER</b>				
<b>REVENUE</b>				
52-30-100	Interest Earned	9,422	1,100	6,802
52-30-105	Interest Earned - I/Fees	.00	.00	.00
52-30-200	Sewer Sales	1,696,536	1,689,431	1,560,005
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	1,750
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	6,000
52-30-950	Non-operating capital contrbtm	.00	.00	.00
Total REVENUE:		1,718,278	1,745,435	1,574,558
Total Revenue:		1,718,278	1,745,435	1,574,558
<b>EXPENDITURES</b>				
52-40-110	Salaries and Wages	163,773	179,116	164,946
52-40-112	Overtime	10,601	12,500	11,766
52-40-130	Employee Benefits	104,226	103,540	101,528
52-40-140	Franchise Fee	.00	.00	.00
52-40-210	Memberships	504	700	289
52-40-220	Public Notices	.00	600	.00
52-40-230	Traveling & Training	3,282	5,000	1,094
52-40-240	Office Supplies	2,118	5,600	2,621
52-40-245	Clothing/Uniform/Equip. Allow.	3,312	3,600	1,043
52-40-248	Vehicle Maintenance	781	5,000	2,286
52-40-270	Utilities	.00	.00	.00
52-40-280	Telephone	2,579	2,400	4,386
52-40-290	Building Maintenance	443	5,000	806
52-40-300	Gas, Oil & Tires	4,336	4,760	2,269
52-40-309	Loss on Sale of Fixed Assets	.00	.00	.00
52-40-310	Professional & Technical	2,755	18,500	8,285
52-40-311	Bad Debts Expense	2,017	.00	.00
52-40-315	Sewer Lines Cleaning Service	46,597	50,000	39,371
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	3,423
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	1,031,998
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	157
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	161,051
52-40-700	Small Equipment	278	.00	316
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	117,348
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	1,668,716
Total Expenditure:		1,691,354	1,745,435	1,668,716
SANITARY SEWER Revenue Total:		1,718,278	1,745,435	1,574,558
SANITARY SEWER Expenditure Total:		1,691,354	1,745,435	1,668,716
Net Total SANITARY SEWER:		26,925	.00	94,159-

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>STORM DRAIN FUND</b>				
<b>REVENUE</b>				
53-30-100	Interest	1,982	450	3,939
53-30-105	Interest Earned I/Fees	423	50	949
53-30-200	Storm Drain Revenue	553,076	549,433	509,427
53-30-220	Storm Drain Impact Fees	35,859	9,800	37,279
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	39,663	.00
53-30-925	Misc. Revenue	2,534	.00	2,088
53-30-950	Non-operating capital contrbtm	.00	.00	.00
Total REVENUE:		593,873	599,396	553,683
Total Revenue:		593,873	599,396	553,683
<b>EXPENDITURES</b>				
53-40-110	Salaries and Wages	130,386	144,400	133,103
53-40-112	Overtime	5,354	11,000	4,805
53-40-120	Temporary Employees	.00	.00	.00
53-40-130	Employee Benefits	69,801	81,021	77,100
53-40-140	Franchise Fee	.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	1,967
53-40-245	Clothing/Uniform/Equip. Allow.	1,201	4,700	557
53-40-248	Vehicle Maintenance	5,719	5,750	5,181
53-40-270	Utilites	.00	.00	.00
53-40-280	Telephone	.00	2,000	1,266
53-40-290	Building Maintence	664	5,000	160
53-40-300	Gas, Oil & Tires	4,055	5,780	3,589
53-40-310	Prof & Tech Services	13,626	25,000	11,268
53-40-311	Bad Debts Expense	471-	.00	.00
53-40-320	Blue Stake Servivce	.00	1,100	.00
53-40-329	Computer Repairs	.00	.00	.00
53-40-400	System Maintenance Program	26,551	40,000	33,577
53-40-480	Special Department Supplies	1,580	4,000	1,644
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	125,389
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	98,538
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	599,396	516,754
Total Expenditure:		506,578	599,396	516,754
STORM DRAIN FUND Revenue Total:		593,873	599,396	553,683
STORM DRAIN FUND Expenditure Total:		506,578	599,396	516,754
Net Total STORM DRAIN FUND:		87,296	.00	36,928

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>GARBAGE FUND</b>				
<b>REVENUE</b>				
54-30-100	Interest Earned	1,857	1,200	3,029
54-30-200	Garbage Fees	626,317	617,942	579,640
54-30-205	Recycling Fees	199,954	199,568	184,129
54-30-850	Misc. Rental	3,325	950	1,555
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	770,465
Total Revenue:		833,591	819,660	770,465
<b>EXPENDITURES</b>				
54-40-140	Franchise Fee	.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	1,997
54-40-248	Vehicle Maintenance	2,749	1,500	1,363
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	1,842
54-40-310	Prof & Teach Services	933	1,000	268
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 Svc.	427,312	424,800	393,140
54-40-430	Tipping Fees	198,177	175,000	146,012
54-40-440	Additional Cleanups	11,518	15,000	5,316
54-40-450	Construction Materials Tipping	730	7,500	2,830
54-40-520	Tree Removal	8,725	9,400	900
54-40-615	Junk Ordinance Enforcement	1,863	11,000	529
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	99,759
54-40-700	Small Equipment	.00	.00	.00
54-40-750	Capital Outlay	.00	.00	.00
54-40-970	Depreciation	10,180	20,700	9,339
54-40-990	Retained Earnings	.00	21,175	.00
Total EXPENDITURES:		768,780	819,660	672,756
Total Expenditure:		768,780	819,660	672,756
GARBAGE FUND Revenue Total:		833,591	819,660	770,465
GARBAGE FUND Expenditure Total:		768,780	819,660	672,756
Net Total GARBAGE FUND:		64,811	.00	97,710

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>AMBULANCE FUND</b>				
<b>REVENUE</b>				
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	565,225	523,188
58-30-210	Miscellaneous Revenue	2,616	.00	.00
58-30-850	State Grants	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	139,709	.00
58-30-950	Non-operating Capital Contrbtn	.00	.00	.00
Total REVENUE:		483,054	704,934	523,188
Total Revenue:		483,054	704,934	523,188
<b>EXPENDITURES</b>				
58-40-110	Salaries and Wages	173,306	193,815	168,876
58-40-111	Part Time Wages	42,571	39,090	35,646
58-40-112	Overtime	25,411	31,084	29,516
58-40-119	Overtime	.00	.00	.00
58-40-130	Employee Benefits	77,160	88,395	85,064
58-40-140	Contract Services	.00	.00	.00
58-40-210	Memberships	.00	520	.00
58-40-230	Travel & Training	370	1,042	794
58-40-240	Office Supplies	260	578	672
58-40-245	Uniform Allowance	3,857	4,445	4,381
58-40-248	Vehicle Maintenance	5,431	12,185	11,751
58-40-250	Equipment Maintenance	2,590	1,892	927
58-40-270	EMS Billing Fees	18,735	19,750	20,642
58-40-280	Telephone	.00	.00	.00
58-40-300	Gas, Oil & Tires	5,696	7,497	3,319
58-40-310	Professional & Technical	23,143	42,342	42,544
58-40-311	FPSC Fees	.00	.00	.00
58-40-312	PMA Fees	63,453	68,000	64,788
58-40-315	Bad Debts Expense	1,514	.00	127
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	470
58-40-480	Special Department Supplies	1,939	1,030	240
58-40-490	Disposable Medical Supplies	22,939	23,000	22,474
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	59,576
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	25,124
58-40-980	Retained Earnings	.00	.00	.00
Total EXPENDITURES:		556,840	704,934	648,355
Total Expenditure:		556,840	704,934	648,355
AMBULANCE FUND Revenue Total:		483,054	704,934	523,188
AMBULANCE FUND Expenditure Total:		556,840	704,934	648,355



Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>Community Developmnt &amp; Renewal</b>				
<b>REVENUE</b>				
61-30-100	Tax Inc. - Washington Blvd.	184-	.00	.00
61-30-110	Tax Inc. - 36th Street	106,524	107,000	111,802
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	84
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	111,886
<b>Source: 39</b>				
61-39-400	Appropriation of Fund Balance	.00	.00	.00
Total Source: 39:		.00	.00	.00
Total Revenue:		106,392	107,000	111,886
<b>EXPENDITURES</b>				
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	4,917
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	4,917
Total Expenditure:		35,176	107,000	4,917
Community Developmnt & Renewal Revenue Total:		106,392	107,000	111,886
Community Developmnt & Renewal Expenditure Total:		35,176	107,000	4,917
Net Total Community Developmnt & Renewal:		71,216	.00	106,969



Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>CDRA - NW Project Area</b>				
<b>Revenue</b>				
67-30-100	Tax Increment	318,481	700,000	318,326
67-30-200	Sales Tax Revenue	142,470	90,000	88,967
67-30-300	Interest Income	164	100	260
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	407,553
Total Revenue:		461,114	790,100	407,553
<b>Expenditures</b>				
67-40-400	Professional & Technical	3,145	19,493	17,114
67-40-450	Payment to Costco/Kimco	95,000	95,000	47,000
67-40-475	Tax Increment Incentives	125,000	125,000	62,500
67-40-480	Sales Tax Incentives	142,470	90,000	44,870
67-40-500	Charge for Services - G/F	15,924	15,607	14,300
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	185,784
Total Expenditure:		381,538	790,100	185,784
CDRA - NW Project Area Revenue Total:		461,114	790,100	407,553
CDRA - NW Project Area Expenditure Total:		381,538	790,100	185,784
Net Total CDRA - NW Project Area:		79,576	.00	221,769

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>CDRA - Hinckley Project Area</b>				
<b>Revenue</b>				
68-30-100	Tax Increment	53,105	110,000	36,741
68-30-200	Delinquent Tax Increment	.00	.00	.00
68-30-300	Interest Income	19	.00	30
Total Revenue:		53,125	110,000	36,771
Total Revenue:		53,125	110,000	36,771
<b>Expenditures</b>				
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	2,211
68-40-600	New CDRA Projects	.00	78,000	.00
Total Expenditures:		14,177	110,000	2,211
Total Expenditure:		14,177	110,000	2,211
CDRA - Hinckley Project Area Revenue Total:		53,125	110,000	36,771
CDRA - Hinckley Project Area Expenditure Total:		14,177	110,000	2,211
Net Total CDRA - Hinckley Project Area:		38,948	.00	34,560

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual
<b>CDRA Hinckley Housing Fund</b>				
<b>REVENUE</b>				
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
<b>EXPENDITURES</b>				
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	406,425-