

South Ogden City

Adoption of the

FY 2018

Acting Budget

June 20, 2017

Resolution – 17-22

FY 2018

Acting Budget Message

A brief synopsis of the Fiscal Year 2018 Acting Budget that you are preparing to adopt:

What is included in the budget at this point:

- Property tax revenues – based on state calculated tax rate of .002394
- Utility fund franchise fees as discussed by Council
- Council Other Prof Services & Projects budgeted for \$27,500
- Employee wages and benefits adjustments based on the Salary Guidelines of the Compensation Plan
- Donations for Bonneville High School and Communities That Cares - \$4,100
- Payments to Weber School District
 - Marlon Hills - \$31,067
 - Club Heights - \$29,015
- Money to maintain new park land; fill dirt, sod, sprinkler system, basic care needs (\$200K)
- Workers comp insurance increase of 72% to the amount of \$132,906
- Completion of 40th Street in conjunction with UDOT
- Re-do of 37th Street with Class 'c' monies
- Replace 37th Street waterline – CDBG funds (water fund)
- Replace 40th Street waterline

What is not included in the budget at this point:

- No property tax increase
- No transportation fee implemented
- No utility rate increases
- No new employees/staff
- No capital equipment: cars, trucks, computers, copiers, mowers, playground equip
- No sidewalk replacements
- No street repairs other than what can be funded with Class 'c' monies
- No water fund projects other than 37th St. and 40th St.
- No sewer fund projects
- No storm drain fund projects

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
GENERAL FUND					
TAX REVENUE					
10-31-100	Property Tax Collections CY	2,108,144	2,133,602	1,857,343	2,226,450
10-31-105	Prop 1 Tax Increment	61,686	242,603	184,835	246,888
10-31-200	Property Tax - Delinquent	64,503	48,311	33,544	41,311
10-31-250	Motor Vehicle & Personal Prop.	171,951	173,864	145,691	174,935
10-31-300	General Sales and Use Taxes	3,139,344	3,279,541	2,523,456	3,433,024
10-31-400	Utility Franchise Fee	.00	.00	.00	265,137
10-31-500	Franchise Tax	332,912	329,562	214,537	334,399
10-31-550	Municipal Energy Use Tax	965,960	974,222	778,512	956,755
Total TAX REVENUE:		6,844,500	7,181,705	5,737,918	7,678,899
LICENSES & PERMITS					
10-32-100	Business Licenses - Commercial	134,179	134,500	133,030	128,587
10-32-160	Good Landlord Fees	41,950	32,000	43,520	43,256
10-32-200	Building Permits	93,348	82,000	106,669	94,680
10-32-300	Animal Licenses	10,314	11,000	12,671	11,000
10-32-325	Micro-Chipping Fees	1,920	875	1,015	1,215
10-32-350	Animal Adoptions	68,076	60,857	60,295	60,857
10-32-375	Animal Shelter Fees	7,718	4,500	5,320	5,150
Total LICENSES & PERMITS:		357,505	325,732	362,520	344,745
INTERGOVERNMENTAL REVENUE					
10-33-150	State Liquor Fund Allotment	18,366	17,080	17,918	17,916
10-33-600	State/Local Grants	44,738	452,400	136,423	16,852
10-33-900	Class "C" Road Fund Allotment	516,692	619,094	482,186	634,571
10-33-925	Resource Officer Contract	17,531	18,582	17,813	19,232
Total INTERGOVERNMENTAL REVENUE:		597,327	1,107,156	654,339	688,571
RECREATION & PLANNING FEES					
10-34-200	Baseball Revenue	16,893	21,471	25,200	21,471
10-34-250	Girls Basketball	3,713	4,839	3,965	4,839
10-34-300	Softball Fees	60	.00	73	.00
10-34-350	Basketball Fees	20,511	22,702	17,879	22,702
10-34-352	Comp Youth Basketball	51,387	32,170	58,980	32,170
10-34-354	Comp Adult Basketball	11,495	4,035	7,985	4,035
10-34-356	Comp Adult Volleyball	4,460	1,510	1,125	1,510
10-34-375	Flag Football	3,214	3,255	2,620	3,255
10-34-450	Volleyball Registration	4,206	4,710	4,108	4,710
10-34-500	Football	8,566	12,061	3,320	12,061
10-34-505	Football Apparel	5,220	4,534	4,506	4,534
10-34-550	Tennis Registration Fees	406	1,500	58	1,500
10-34-575	Concession Revenues	.00	2,000	1,194	2,000
10-34-600	Community Facility Rental Fees	7,100	4,500	7,975	6,800
10-34-700	Plan Check Fee	35,146	31,500	49,987	33,100
10-34-725	Engineering Review Fees	1,322	2,100	3,020	1,100
10-34-726	Zoning/Subdivision Fees	1,794	.00	2,470	625
10-34-750	Street Cut Fee	11,482	8,500	4,183	6,200
10-34-850	Bowery Rental	5,100	5,100	4,850	5,400
10-34-875	Sex Offender Registration Fee	650	500	475	500
10-34-900	Public Safety Reports	17,602	16,986	15,185	16,986

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
Total RECREATION & PLANNING FEES:		210,205	183,973	219,156	185,498
FINES & FORFEITURES					
10-35-200	Fines- Regular	501,385	522,932	531,866	532,932
10-35-300	Alarm Fines/Permits	8,700	6,100	5,100	6,100
Total FINES & FORFEITURES:		510,085	529,032	536,966	539,032
MISCELLANEOUS REVENUE					
10-36-100	Interest	48,112	34,654	37,232	38,654
10-36-105	Cash Over/Short	36	.00	57-	.00
10-36-200	Sub 4 Santa	2	.00	.00	.00
10-36-400	Sales of Fixed Assets	1,560	.00	3,445	2,500
10-36-500	75th Anniversary Sales	80	.00	40	.00
10-36-600	560 39th Rental	3,000	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	18,491	5,862	18,007	.00
10-36-700	Contractual Agreement Reven	118,687	119,101	116,135	122,100
10-36-900	Misc. Revenue	15,020	26,864	67,989	22,000
10-36-950	Traffic School	175	400	250	250
10-36-960	Youth Council Collections	140	240	.00	200
10-36-970	Youth Court	120	200	.00	200
Total MISCELLANEOUS REVENUE:		205,422	190,321	246,039	188,904
CHARGE FOR SERVICE & TRANSFERS					
10-39-150	Lease Financing	185,648	.00	.00	.00
10-39-350	Charge for Service - CDRA	23,906	23,383	21,428	5,367
10-39-400	Charge for Service - Water Fnd	127,656	133,399	122,287	138,735
10-39-410	Charge for Service - Sewer Fnd	168,132	175,694	161,051	182,722
10-39-420	Charge for Svc - Storm Drn Fnd	130,908	136,793	125,389	142,265
10-39-430	Charge for Service - Grbge Fnd	99,360	108,825	99,759	113,178
10-39-440	Charge for Service - Amb Fnd	62,196	64,991	59,576	67,591
10-39-800	Appropriated Fund Balance	.00	781,702	257,336	60,081
Total CHARGE FOR SERVICE & TRANSFERS:		797,805	1,424,787	846,826	709,939
Total Revenue:		9,522,849	10,942,706	8,603,764	10,335,588
COUNCIL					
10-41-110	Salaries and Wages	117,330	117,522	110,772	118,870
10-41-130	Employee Benefits	23,390	23,807	23,250	24,181
10-41-210	Books, Subscrip.& Memberships	9,255	9,600	9,600	10,000
10-41-230	Travel & Training	17,297	3,502	13,621	13,000
10-41-240	Supplies	1,786	500	632	500
10-41-280	Telephone	900	900	900	900
10-41-300	Other Prof Services/Projs	.00	500	.00	27,500
10-41-700	Small Equipment	465	.00	.00	3,000
Total COUNCIL:		170,424	156,331	158,775	197,951
LEGAL DEPARTMENT					
10-42-110	Salaries and Wages	62,690	72,328	56,016	69,878
10-42-130	Employee Benefits	16,295	17,723	15,700	17,223
10-42-210	Books, Subscriptions & Member	1,558	800	1,601	1,000
10-42-230	Travel & Training	75	2,000	570	1,000

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-42-240	Supplies	307	500	.00	500
10-42-280	Telephone	900	900	900	900
10-42-300	Professional & Technical Serv.	196	.00	.00	.00
10-42-320	Prosecutorial Fees	1,200	1,800	1,600	1,600
10-42-700	Small Equipment	236	.00	.00	.00
Total LEGAL DEPARTMENT:		83,456	96,051	76,387	92,101

Court Department

10-43-110	Salaries & Wages	130,148	131,494	119,838	138,595
10-43-130	Employee Benefits	61,729	65,168	63,061	67,990
10-43-210	Books, Subscriptions, & Mbrshp	61	500	477	500
10-43-230	Travel & Training	1,538	1,650	405	1,650
10-43-240	Office Supplies	33	350	2,006	1,000
10-43-275	State Surcharge	132,910	140,000	126,078	140,000
10-43-280	Telephone	.00	.00	200	300
10-43-300	Public Defender Fees	15,700	15,000	13,700	15,000
10-43-305	Wasatch Constable Contract	.00	250	.00	250
10-43-310	Professional & Technical	2,113	3,500	2,736	3,500
10-43-329	Computer Repairs	66	250	94	250
10-43-330	Witness Fees	703	1,400	1,036	1,400
10-43-649	Lease Interest/Taxes	440	.00	.00	.00
10-43-650	Lease Payments	1,099	.00	1,318	.00
10-43-700	Small Equipment	.00	350	724	350
Total Court Department:		346,539	359,912	331,673	370,785

ADMINISTRATION

10-44-110	Salaries and Wages	473,172	479,588	443,253	515,072
10-44-130	Employee Benefits	209,067	218,804	210,018	227,226
10-44-210	Books, Subscriptions & Member	3,218	4,000	2,966	4,000
10-44-230	Travel & Training	10,564	17,000	11,169	17,000
10-44-240	Office Supplies & Miscell	6,365	7,500	4,248	7,500
10-44-247	Car Allowance	6,804	6,804	6,804	6,804
10-44-248	Vehicle Maintenance	544	250	449	250
10-44-280	Telephone	4,798	3,800	5,425	3,800
10-44-300	Gas, Oil & Tires	246	944	875	944
10-44-310	Professional & Technical	16,316	12,000	18,579	12,000
10-44-329	Computer Repairs	362	250	222	250
10-44-600	Service Charges	29,144	33,587	28,523	33,587
10-44-649	Lease Interest/Taxes	718	325	339	19
10-44-650	Lease Payments	2,153	2,514	2,513	692
10-44-700	Small Equipment	2,019	1,500	1,125	1,500
10-44-750	Capital Outlay	.00	.00	2,910	.00
Total ADMINISTRATION:		765,490	788,866	739,415	830,644

NON-DEPARTMENTAL

10-49-130	Retirement Benefits	32,933	32,920	31,940	6,141
10-49-220	Public Notices	6,454	5,000	3,172	5,000
10-49-250	Unemployment	.00	2,000	58	2,000
10-49-255	Ogden Weber Chamber Fees	3,000	2,500	3,000	3,000
10-49-260	Workers Compensation	58,851	78,000	79,017	132,906
10-49-290	City Postage	41,811	44,000	40,012	44,000
10-49-291	Newsletter Printing	10,708	13,000	10,532	13,000
10-49-310	Auditors	10,000	12,500	10,000	12,500

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-49-320	Professional & Technical	3,350	18,000	23,662	18,000
10-49-321	I/T Supplies	5,660	1,700	1,324	3,000
10-49-322	Computer Contracts	60,916	53,300	53,344	52,000
10-49-323	City-wide Telephone	5,384	5,700	5,243	5,700
10-49-324	City-wide Internet	4,578	5,400	5,796	6,600
10-49-329	Server Repairs	3,148	3,800	3,434	5,000
10-49-400	Unreserved	286	55,000	.00	55,000
10-49-500	City Safety/Wellness Program	5,854	12,000	3,600	12,000
10-49-510	Insurance	190,899	195,000	165,108	199,500
10-49-515	City Donations	4,200	4,100	4,300	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	3,600
10-49-596	Holiday Dinner	4,706	5,500	5,440	5,500
10-49-597	Employee Recognition Prog	7,455	10,200	10,244	10,000
10-49-598	OFFH	1,909	2,200	1,449	2,200
10-49-599	Easter Egg Hunt	3,162	3,000	2,810	3,000
10-49-600	Community Programs	5,540	13,070	5,031	13,070
10-49-601	Community Brand	200	3,500	6,106	3,500
10-49-605	Continuing Education	5,176	7,000	5,801	7,000
10-49-607	Soba	1,011	1,200	1,036	1,200
10-49-610	Government Immunity	3,831	6,500	913	6,500
10-49-615	SoFi - Recognition Program	3,127	3,000	.00	5,000
10-49-620	Youth City Council	2,039	2,800	452	3,000
10-49-700	Small Equipment	78	.00	.00	.00
10-49-750	Capital Outlay	36,516	45,000	36,590	.00
Total NON-DEPARTMENTAL:		526,381	650,490	523,012	643,017
ELECTIONS					
10-50-120	Election Judges	200	.00	.00	.00
10-50-240	Supplies	5,232	.00	.00	11,580
Total ELECTIONS:		5,432	.00	.00	11,580
BUILDING AND GROUNDS					
10-51-260	Senior Center Maint & Util	11,641	10,200	9,464	12,000
10-51-262	Old City Hall Utilities	6,977	11,000	6,061	10,000
10-51-263	Fire Station #82 Utilities	8,224	7,500	7,904	8,000
10-51-264	Station #82 Maintenance	4,698	2,000	1,130	2,000
10-51-265	Cleaning Contract	22,244	27,000	20,494	27,000
10-51-266	Elevator Maintenance	5,315	6,000	5,499	6,000
10-51-270	New City Hall Maintenance	21,633	15,000	26,451	15,000
10-51-275	New City Hall Utilities	73,322	64,500	68,554	64,500
10-51-280	Old City Building Repairs	4,134	10,000	2,010	10,000
10-51-750	Capital Outlay	.00	250,000	258,478	60,081
Total BUILDING AND GROUNDS:		158,189	403,200	406,046	214,581
PLANNING & ZONING					
10-52-120	Commission Allowance	3,475	3,800	2,025	6,300
10-52-210	Books, Subscrip, Memberships	21	300	.00	300
10-52-230	Travel & Training	.00	1,500	30	500
10-52-240	Commercial Form Based Zoning	.00	5,000	5,000	.00
10-52-310	Professional & Technical Servi	88,253	60,000	89,746	60,000
Total PLANNING & ZONING:		91,748	70,600	96,801	67,100

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
POLICE SERVICES					
10-55-110	Full time wages - Police	1,387,508	1,485,396	1,322,966	1,511,352
10-55-111	Part time wages - Police	41,972	44,475	34,396	30,920
10-55-112	Overtime wages - Police	34,593	36,748	43,397	35,000
10-55-114	Bailiff Wages	7,894	14,947	7,817	15,404
10-55-115	Animal Control Wages	61,537	59,428	57,719	60,001
10-55-116	Crossing Guards	13,490	24,671	12,841	29,520
10-55-130	Benefits - DPS	890,645	985,093	960,891	1,000,929
10-55-131	WTC - A/C Contract	25,488	30,861	24,394	35,357
10-55-132	Liquor Funds Expenditures	745	40,868	9,769	17,916
10-55-150	Death Benefit Ins. - Police	367	400	325	400
10-55-210	Mbrshps, Bks & Sub - Police	1,640	5,000	4,746	6,500
10-55-230	Travel & Training - Police	11,114	15,523	12,350	15,500
10-55-240	Office Supplies - Police	5,649	6,000	4,927	6,000
10-55-245	Clothing Contract - Police	17,880	20,000	14,911	20,000
10-55-246	Special Dept Supplies - Police	13,645	14,000	6,736	14,000
10-55-247	Animal Control Costs	78,088	66,719	86,127	60,857
10-55-248	Vehicle Maintenance - Police	24,299	25,000	22,455	24,000
10-55-250	Equipment Maintenance - Police	1,422	2,000	140	2,000
10-55-280	Telephone/Internet - Police	24,448	25,500	22,949	25,000
10-55-300	Gas, Oil & Tires - Police	56,884	48,500	35,833	39,500
10-55-310	Professional & Tech - Police	29,267	29,401	24,910	16,500
10-55-323	MDT/Radio Repairs	.00	.00	93	1,500
10-55-329	Computer Repairs - Police	1,093	2,400	1,025	2,400
10-55-350	Crime Scene Investigations	34,716	34,809	34,809	35,000
10-55-400	Weber/Morgan Strike Force	8,395	16,991	16,852	17,000
10-55-450	K-9	2,393	2,000	652	2,000
10-55-470	Community Education - Police	539	2,400	571	1,500
10-55-475	Youth Court Expenses	1,240	40	40	.00
10-55-649	Lease Interest/Taxes	3,783	8,539	9,008	5,046
10-55-650	Lease Payments - Police	170,826	120,100	120,098	38,975
10-55-700	Small Equipment - Police	11,804	1,260	5,259	12,000
10-55-750	Capital Outlay - Police	173,611	26,000	25,453	.00
Total POLICE SERVICES:		3,136,975	3,195,069	2,924,459	3,082,077
FIRE PROTECTION					
10-57-110	Salaries & Wages	693,223	777,257	675,504	781,224
10-57-111	Part Time Wages	170,489	150,127	142,585	150,127
10-57-112	Overtime	101,642	60,044	118,061	61,207
10-57-130	Employee Benefits	320,775	343,510	340,693	350,874
10-57-210	Memberships, Books & Subscrptn	1,214	1,700	1,285	1,700
10-57-230	Travel & Training	4,957	8,000	4,900	9,000
10-57-240	Office Supplies & Expense	1,172	2,266	1,267	2,266
10-57-245	Clothing Contract	13,990	14,695	10,960	23,000
10-57-246	Special Department Supplies	18,869	8,755	7,090	12,000
10-57-250	Vehicle Maintenance	26,157	24,485	22,473	27,000
10-57-255	Other Equipment Maintenance	7,251	9,575	9,575	12,000
10-57-280	Telephone/Internet	9,136	9,250	8,528	4,720
10-57-300	Gas, Oil & Tires	8,910	6,052	4,605	6,000
10-57-310	Professional & Technical	12,528	14,473	14,337	6,900
10-57-329	Computer Repairs	.00	.00	83	.00
10-57-330	Fire Prevention/ Community Edu	1,930	1,500	1,499	1,500
10-57-400	Emergency Management Planning	2,991	4,650	4,489	6,000
10-57-649	Lease Interest/Taxes	.00	1,090	1,089	487
10-57-650	Lease Payments	5,679	4,748	4,748	5,193

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10-57-700	Small Equipment	2,542	1,497	2,152	.00
10-57-750	Capital Outlay	21,922	5,000	4,976	.00
Total FIRE PROTECTION:		1,425,374	1,448,674	1,380,899	1,461,198

INSPECTION SERVICES

10-58-110	Salaries and Wages	69,497	68,641	63,391	73,612
10-58-130	Employee Benefits	34,839	36,871	36,207	38,927
10-58-210	Books, Subscrip. & Memberships	3,133	1,575	735	1,700
10-58-230	Travel & Training	2,767	4,500	3,235	4,500
10-58-240	SUPPLIES	785	945	156	1,000
10-58-245	Clothing Allowance	184	278	.00	300
10-58-248	Vehicle Maintenance	567	500	20	500
10-58-280	CELLULAR PHONE	764	1,260	1,092	1,260
10-58-300	Gas, Oil & Tires	637	1,500	377	875
10-58-315	PROFESSIONAL & TECHNICAL	6,278	7,500	11,176	7,500
10-58-700	Small Equipment	.00	.00	.00	800
10-58-750	CAPITAL OUTLAY	7,150	.00	.00	.00
Total INSPECTION SERVICES:		126,601	123,570	116,388	130,974

STREETS

10-60-110	Salaries and Wages	189,884	199,042	182,600	209,635
10-60-112	Overtime	3,337	7,000	3,190	7,000
10-60-130	Employee Benefits	84,872	83,219	85,300	93,515
10-60-210	Books, Subscrip. Memberships	443	1,500	904	1,500
10-60-230	Travel & Training	4,309	5,500	5,413	5,500
10-60-240	Office Supplies & Expense	1,595	1,000	110	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	2,278	4,000	1,467	4,000
10-60-248	Vehicle Maintenance	25,753	20,000	27,039	25,000
10-60-260	Building & Grounds Maintenance	3,060	9,725	6,141	10,000
10-60-270	Utilities	44,909	45,000	42,563	45,000
10-60-280	Telephone	8,852	4,000	4,092	4,000
10-60-300	Gas, Oil & Tires	18,649	15,000	9,609	12,000
10-60-310	Professional	5,160	44,000	27,334	15,000
10-60-329	Computer Repairs	.00	.00	36	.00
10-60-400	Class C Maintenance	78,545	85,000	89,874	85,000
10-60-480	Special Department Supplies	9,979	11,000	19,122	15,000
10-60-510	Road Proj/Improvements	321,913	50,513	25,513	.00
10-60-600	Siemens Streetlight Lease	37,623	38,905	38,904	40,228
10-60-649	Lease Interest/Taxes	1,796	889	888	.00
10-60-650	Lease Payments	69,432	68,868	68,867	.00
10-60-700	Small Equipment	7,614	.00	.00	8,000
10-60-725	Sidewalk Replacements	9,185	396,753	3,858	.00
10-60-730	Street Light Maintenance	16,898	14,280	7,889	18,000
10-60-750	Capital Outlay	8,339	32,000	1,990	.00
Total STREETS:		954,428	1,137,194	652,702	599,378

PARKS

10-70-110	Salaries and Wages	179,407	183,063	160,979	185,434
10-70-112	Overtime	2,584	5,000	2,278	5,000
10-70-120	Temporary - Parks	12,749	16,382	11,449	16,382
10-70-130	Employee Benefits	107,251	110,552	104,898	109,442
10-70-210	Books, Subscriptions & Mbrshps	860	1,000	740	1,000
10-70-230	Travel & Training	3,562	5,500	755	5,500

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-70-240	Special Dept. Supplies - Parks	24,649	25,000	15,850	25,000
10-70-244	Office Supplies Expense	270	500	98	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	2,525	3,100	1,211	3,100
10-70-248	Vehicle Maintenance	17,514	8,000	15,051	12,000
10-70-260	Building Maintenance	3,506	4,000	709	4,000
10-70-270	Utilities	10,239	10,000	10,286	11,000
10-70-280	Telephone/Internet	4,527	7,500	4,277	7,500
10-70-300	Gas, Oil & Tires	11,138	8,000	4,469	7,000
10-70-310	Professional & Technical	1,350	12,336	11,488	15,000
10-70-320	Urban Forestry Commission	686	3,000	903	3,000
10-70-329	Computer Repairs	.00	500	.00	500
10-70-450	RAMP Grant Projects	.00	66,089	12,980	16,852
10-70-550	Parks Maintenance Projects	2,458	120,799	15,373	200,000
10-70-600	Secondary Water Fees	16,245	17,000	17,496	18,000
10-70-649	Lease Interest/Taxes	442	445	445	.00
10-70-650	Lease Payments	17,012	34,464	34,464	.00
10-70-700	Small Equipment	5,284	.00	374	4,000
10-70-750	Capital Outlay- Parks	.00	.00	2,213	.00
Total PARKS:		424,256	642,230	428,785	650,710
RECREATION					
10-71-110	Salaries & Wages	43,908	46,302	40,351	49,797
10-71-125	Temporary - Recreation	68,289	59,466	66,376	59,466
10-71-130	Employee Benefits	32,918	35,384	36,382	36,979
10-71-210	Books, Subscriptions & Mbrshps	489	300	39	5,000
10-71-225	Concession Expenses	117	2,000	720	2,000
10-71-230	Travel & Training	2,284	100	58	3,500
10-71-240	Office Supplies Expense	1,226	1,200	101	1,200
10-71-241	Comp League Expenses	10,638	6,500	6,036	8,000
10-71-242	Special Dept. Supplies	31,171	22,500	14,669	30,000
10-71-248	Vehicle Maintenance	20	1,000	20	1,000
10-71-250	Gym Facility Utilities/Opertns	6,984	6,000	1,834	8,000
10-71-280	Telephone/Internet	3,095	2,500	3,013	3,000
10-71-300	Gas, Oil & Tires	181	800	.00	1,000
10-71-310	Professional & Technical	9,213	6,200	6,314	7,500
10-71-350	Officials Fees	18,452	21,000	19,563	18,500
10-71-700	Small Equipment	.00	.00	.00	1,000
10-71-750	Capital Outlay	7,602	.00	.00	.00
Total RECREATION:		236,585	211,252	195,477	235,942
TRANSFERS					
10-80-160	Reserve for Fund Balance	.00	.00	.00	86,054
10-80-230	Trans to Capital Improv Fund	100,000	.00	.00	.00
10-80-235	Trans to CPF - Class 'C'	217,133	534,067	489,555	554,449
10-80-240	Transfer Class 'c' to Debt Ser	242,867	242,630	222,411	242,010
10-80-250	Transfer to Debt Service Fund	824,147	822,570	754,023	815,037
10-80-275	Trnfr to South Ogden Days Fund	60,000	60,000	45,837	50,000
Total TRANSFERS:		1,444,147	1,659,267	1,511,826	1,747,550
Total Expenditure:		9,896,026	10,942,706	9,542,645	10,335,588
GENERAL FUND Revenue Total:		9,522,849	10,942,706	8,603,764	10,335,588
GENERAL FUND Expenditure Total:		9,896,026	10,942,706	9,542,645	10,335,588

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	15,475	21,575	12,600	21,575
12-30-225	Vendor Booth Rentals	8,225	9,575	10,655	9,575
12-30-250	Carnival Ticket Sales	5,940	6,000	198	6,000
12-30-260	3 on 3 Registration Fees	570	2,250	540	2,250
12-30-270	Advertising Fees	3,350	7,000	.00	7,000
12-30-300	Fun Run Entrance Fees	1,060	1,620	260	1,620
12-30-310	Kids' K Entrance Fees	.00	.00	45	.00
12-30-325	Miscellaneous Sales & Fees	.00	.00	47	.00
12-30-330	Mud Volleyball Fees	480	2,880	700	2,880
12-30-350	Golf Tourney Entrance Fees	5,685	11,200	4,200	11,200
12-30-400	Transfer in from General Fund	60,000	60,000	45,837	50,000
Total Revenue:		100,785	122,100	75,082	112,100
Total Revenue:		100,785	122,100	75,082	112,100
Expenditures					
12-40-112	S/O Days Overtime	14,160	14,000	.00	12,000
12-40-300	Entertainment	18,142	20,000	30,525	15,000
12-40-325	Fireworks	5,000	10,000	10,000	10,000
12-40-350	Printing & Banners	8,628	6,810	6,786	6,810
12-40-375	Equipment Rentals	37,713	40,170	480	39,170
12-40-380	Carnival Pay-Out	3,219	3,300	.00	3,300
12-40-390	Telephone Expense	160	480	147	480
12-40-400	T-shirt Printing	4,290	3,834	.00	2,534
12-40-410	Awards	5,373	3,000	.00	3,000
12-40-425	Golf Tourney Fees	9,743	10,500	.00	10,500
12-40-475	Miscellaneous Expenses	7,663	10,006	4,903	9,306
Total Expenditures:		114,089	122,100	52,841	112,100
Total Expenditure:		114,089	122,100	52,841	112,100
South Ogden Days Fund Revenue Total:		100,785	122,100	75,082	112,100
South Ogden Days Fund Expenditure Total:		114,089	122,100	52,841	112,100
Net Total South Ogden Days Fund:		13,304-	.00	22,241	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
DEBT SERVICE FUND					
REVENUE					
31-30-150	Transfer in from Class 'c'	242,867	242,630	222,411	<u>242,010</u>
31-30-300	Transfer From General Fund	824,147	822,570	754,023	<u>815,037</u>
31-30-410	Bond Proceeds	6,327,000	.00	.00	<u>.00</u>
31-30-450	Interest Earned - Gym bond DSR	432	.00	.00	<u>.00</u>
31-30-455	Interest Earned - Trustee Acct	1,413	.00	2,378	<u>1,400</u>
31-30-800	Appropriated Fund Balance	.00	6,000	.00	<u>4,799</u>
Total REVENUE:		<u>7,395,859</u>	<u>1,071,200</u>	<u>978,812</u>	<u>1,063,246</u>
Total Revenue:		<u>7,395,859</u>	<u>1,071,200</u>	<u>978,812</u>	<u>1,063,246</u>
EXPENDITURES					
31-40-100	Administrative & Professional	56,900	7,700	6,000	<u>7,700</u>
31-40-150	Bond Payment - Principal	6,842,000	812,000	812,000	<u>820,000</u>
31-40-200	Interest on Bond	492,481	251,500	251,499	<u>235,546</u>
Total EXPENDITURES:		<u>7,391,381</u>	<u>1,071,200</u>	<u>1,069,499</u>	<u>1,063,246</u>
Total Expenditure:		<u>7,391,381</u>	<u>1,071,200</u>	<u>1,069,499</u>	<u>1,063,246</u>
DEBT SERVICE FUND Revenue Total:		<u>7,395,859</u>	<u>1,071,200</u>	<u>978,812</u>	<u>1,063,246</u>
DEBT SERVICE FUND Expenditure Total:		<u>7,391,381</u>	<u>1,071,200</u>	<u>1,069,499</u>	<u>1,063,246</u>
Net Total DEBT SERVICE FUND:		<u>4,478</u>	<u>.00</u>	<u>90,687-</u>	<u>.00</u>

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-100	WACOG/CDBG Grants	.00	706,250	706,250	.00
40-30-110	Traffic Impact Fees	37,799	39,000	32,225	17,000
40-30-120	Park Impact Fees	15,307	6,000	16,447	17,000
40-30-200	Interest	4,308	.00	3,706	2,200
40-30-205	Interest Earned - Traffic I/F	230	120	695	500
40-30-210	Interest Earned - Park I/Fees	538	130	916	500
40-30-400	Transfers From General Fund	100,000	.00	.00	.00
40-30-450	Trans From G/F- Class 'C' Rev	217,133	534,067	489,555	554,449
40-30-950	Non-Operating Capital Contrbtn	.00	1,500,000	813,581	4,000,000
Total REVENUE:		375,314	2,785,567	2,063,376	4,591,649
Total Revenue:		375,314	2,785,567	2,063,376	4,591,649
EXPENDITURES					
40-40-126	Nature Park - Phase III	7,666	.00	.00	.00
40-40-137	2016/17 Road Projects	.00	534,067	430,795	.00
40-40-158	2017-2018 Road/Sidewalk proj.	.00	.00	.00	554,449
40-40-165	2015-2016 Road Projects	382,572	.00	.00	.00
40-40-348	40th St. Environmental Study	1,810	.00	.00	.00
40-40-349	40th St. Widening - City's %	37,044	2,206,250	1,775,295	4,000,000
40-40-550	Park Impact Fee Projects	.00	6,130	1,175	17,500
40-40-700	Traffic Impact Fee Projects	.00	39,120	.00	17,500
40-40-850	Transfer to Retained Earnings	.00	.00	.00	2,200
Total EXPENDITURES:		429,092	2,785,567	2,207,265	4,591,649
Total Expenditure:		429,092	2,785,567	2,207,265	4,591,649
CAPITAL IMPROVEMENTS Revenue Total:		375,314	2,785,567	2,063,376	4,591,649
CAPITAL IMPROVEMENTS Expenditure Total:		429,092	2,785,567	2,207,265	4,591,649
Net Total CAPITAL IMPROVEMENTS:		53,778-	.00	143,889-	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
WATER FUND					
REVENUE					
51-30-100	Interest	15,611	7,200	17,926	12,000
51-30-105	Interest Earned I/Fees	639	100	1,033	700
51-30-150	Hydrant Rentals	293-	100	1,400	300
51-30-200	Water Sales	1,343,027	1,344,335	1,241,597	1,344,335
51-30-210	Connection Fees Water	3,610	1,000	2,800	2,000
51-30-220	Water Impact Fees	12,737	8,800	11,552	11,500
51-30-225	Late Fees	37,984	41,500	33,202	38,000
51-30-700	Contract Services	2,740	7,000	2,740	2,800
51-30-890	Appropriation of Fund Balance	.00	.00	.00	604,342
51-30-925	Misc. Revenue	13,823	4,560	516	4,000
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00	204,800
Total REVENUE:		1,429,878	1,414,595	1,312,766	2,224,777
Total Revenue:		1,429,878	1,414,595	1,312,766	2,224,777
EXPENDITURES					
51-40-110	Salaries and Wages	254,644	264,375	243,896	272,846
51-40-112	Overtime	8,296	12,000	7,498	12,000
51-40-130	Employee Benefits	154,007	134,284	130,619	139,549
51-40-140	Franchise Fee	.00	.00	.00	80,582
51-40-210	Books, Subscript. & Membership	2,304	800	688	1,500
51-40-230	Travel & Training	3,917	8,323	8,322	7,000
51-40-240	Office Supplies	568	2,072	2,099	1,800
51-40-245	Clothing/Uniform/Equip. Allow.	3,195	4,500	1,571	4,500
51-40-248	Vehicle Maintenance	5,771	4,500	9,829	10,000
51-40-280	Telephone	6,003	6,000	4,050	6,000
51-40-290	Building Maintenance	1,690	7,500	1,153	7,500
51-40-300	Gas, Oil & Tires	9,236	10,000	5,269	6,000
51-40-310	Professional & Technical Servi	12,976	71,560	47,879	15,000
51-40-311	Bad Debts Expense	1,793-	.00	.00	.00
51-40-320	Blue Stake Service	2,025	1,700	2,097	2,000
51-40-329	Computer Repairs	.00	.00	.00	500
51-40-330	Valve Repair	19,503	20,000	455	10,000
51-40-400	PRV Maintenance	869	20,000	4,071	10,000
51-40-480	Special Department Supplies	31,950	41,000	19,949	25,000
51-40-490	Water Sample Testing	4,426	8,000	4,629	8,000
51-40-550	Weber Basin Exchange Water	210,086	211,005	237,480	240,000
51-40-560	Power and Pumping	8,895	9,000	8,014	10,000
51-40-610	h2o Tank Inspection	.00	9,905	.00	5,000
51-40-649	Lease Interest/Taxes	516	206	206	.00
51-40-650	Lease Payments	.00	15,937	16,442	.00
51-40-652	40th St Waterline Project	.00	.00	.00	772,465
51-40-655	37th St Waterline	.00	.00	.00	204,800
51-40-667	Radio Read Conversion	249,977	150,000	1,331	37,500
51-40-670	Sunset Waterline Project	2,371	45,000	41,427	.00
51-40-680	Charge for Services - G/F	127,656	133,399	122,287	138,735
51-40-749	Small Equipment	2,800	.00	.00	2,500
51-40-750	Capital Outlay	.00	.00	1,531	.00
51-40-770	Water Impact Fee Projects	1,081	8,900	.00	.00
51-40-970	Depreciation	193,184	173,000	177,089	194,000
51-40-980	Contingency	6,625	.00	14,864	.00
51-40-995	Retained Earnings	.00	41,629	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
	Total EXPENDITURES:	<u>1,322,778</u>	<u>1,414,595</u>	<u>1,114,745</u>	<u>2,224,777</u>
	Total Expenditure:	<u>1,322,778</u>	<u>1,414,595</u>	<u>1,114,745</u>	<u>2,224,777</u>
	WATER FUND Revenue Total:	<u>1,429,878</u>	<u>1,414,595</u>	<u>1,312,766</u>	<u>2,224,777</u>
	WATER FUND Expenditure Total:	<u>1,322,778</u>	<u>1,414,595</u>	<u>1,114,745</u>	<u>2,224,777</u>
	Net Total WATER FUND:	<u>107,100</u>	<u>.00</u>	<u>198,021</u>	<u>.00</u>

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	9,422	1,100	6,802	4,500
52-30-200	Sewer Sales	1,696,536	1,689,431	1,560,005	1,689,431
52-30-250	Connection Fees Sewer	3,000	800	1,750	1,100
52-30-890	Appropriation of Fund Balance	.00	48,104	.00	185,400
52-30-925	Misc. Revenue	9,320	6,000	6,000	6,000
Total REVENUE:		1,718,278	1,745,435	1,574,558	1,886,431
Total Revenue:		1,718,278	1,745,435	1,574,558	1,886,431
EXPENDITURES					
52-40-110	Salaries and Wages	163,773	179,116	164,946	183,593
52-40-112	Overtime	10,601	12,500	11,766	12,500
52-40-130	Employee Benefits	104,226	103,540	101,528	107,445
52-40-140	Franchise Fee	.00	.00	.00	101,793
52-40-210	Memberships	504	700	289	700
52-40-220	Public Notices	.00	600	.00	.00
52-40-230	Traveling & Training	3,282	5,000	1,094	5,000
52-40-240	Office Supplies	2,118	5,600	2,621	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	3,312	3,600	1,043	4,000
52-40-248	Vehicle Maintenance	781	5,000	2,286	5,000
52-40-280	Telephone	2,579	2,400	4,386	4,000
52-40-290	Building Maintenance	443	5,000	806	5,000
52-40-300	Gas, Oil & Tires	4,336	4,760	2,269	3,000
52-40-310	Professional & Technical	2,755	18,500	8,285	12,500
52-40-311	Bad Debts Expense	2,017	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	46,597	50,000	39,371	25,000
52-40-320	Blue Stake Service	.00	800	.00	800
52-40-480	Maintenance Supplies	6,845	15,100	3,423	15,100
52-40-550	Central Weber Sewer Pre-Trea	9,886	10,886	10,651	11,600
52-40-610	Central Weber Sewer Fees	1,017,686	1,027,556	1,031,998	1,054,578
52-40-649	Lease Interest/Taxes	130	40	39	.00
52-40-650	Manhole Replacement	.00	.00	.00	5,000
52-40-651	Lease Payments	.00	3,043	3,043	.00
52-40-665	Video & Fix Trouble Spots	15,955	20,000	157	13,000
52-40-680	Charge for Services - G/F	168,132	175,694	161,051	182,722
52-40-700	Small Equipment	278	.00	316	500
52-40-750	Capital Outlay	1,141	.00	.00	.00
52-40-970	Depreciation	128,010	96,000	117,348	128,000
Total EXPENDITURES:		1,691,354	1,745,435	1,668,716	1,886,431
Total Expenditure:		1,691,354	1,745,435	1,668,716	1,886,431
SANITARY SEWER Revenue Total:		1,718,278	1,745,435	1,574,558	1,886,431
SANITARY SEWER Expenditure Total:		1,691,354	1,745,435	1,668,716	1,886,431
Net Total SANITARY SEWER:		26,925	.00	94,159	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
STORM DRAIN FUND					
REVENUE					
53-30-100	Interest	1,982	450	3,939	2,500
53-30-105	Interest Earned I/Fees	423	50	949	700
53-30-200	Storm Drain Revenue	553,076	549,433	509,427	549,433
53-30-220	Storm Drain Impact Fees	35,859	9,800	37,279	22,000
53-30-890	Appropriation of Fund Balance	.00	37,913	.00	78,423
53-30-925	Misc. Revenue	2,534	.00	2,088	.00
Total REVENUE:		593,873	597,646	553,683	653,056
Total Revenue:		593,873	597,646	553,683	653,056
EXPENDITURES					
53-40-110	Salaries and Wages	130,386	144,400	133,103	148,524
53-40-112	Overtime	5,354	11,000	4,805	11,000
53-40-130	Employee Benefits	69,801	81,021	77,100	82,982
53-40-140	Franchise Fee	.00	.00	.00	33,185
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	3,360	4,000	1,320	4,000
53-40-220	Public Notice	.00	300	.00	.00
53-40-230	Travel & Training	1,078	4,500	1,790	4,500
53-40-240	Office Supplies	200	1,500	1,967	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,201	4,700	557	4,700
53-40-248	Vehicle Maintenance	5,719	4,000	5,181	6,000
53-40-280	Telephone	.00	2,000	1,266	2,500
53-40-290	Building Maintence	664	5,000	160	5,000
53-40-300	Gas, Oil & Tires	4,055	5,780	3,589	4,000
53-40-310	Prof & Tech Services	13,626	25,000	11,268	25,000
53-40-311	Bad Debts Expense	471-	.00	.00	.00
53-40-320	Blue Stake Service	.00	1,100	.00	700
53-40-400	System Maintenance Program	26,551	40,000	33,577	40,000
53-40-480	Special Department Supplies	1,580	4,000	1,644	6,000
53-40-649	Lease Interest/Taxes	585	198	197	.00
53-40-650	Lease Payments	.00	15,304	15,304	.00
53-40-680	Charge for Services - G/F	130,908	136,793	125,389	142,265
53-40-700	Small Equipment	443	.00	.00	500
53-40-970	Depreciation	107,499	97,200	98,538	108,000
53-40-980	Contingency	4,040	.00	.00	.00
53-40-981	Impact Fee Contingency	.00	9,850	.00	22,700
Total EXPENDITURES:		506,578	597,646	516,754	653,056
Total Expenditure:		506,578	597,646	516,754	653,056
STORM DRAIN FUND Revenue Total:		593,873	597,646	553,683	653,056
STORM DRAIN FUND Expenditure Total:		506,578	597,646	516,754	653,056
Net Total STORM DRAIN FUND:		87,296	.00	36,928	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
GARBAGE FUND					
REVENUE					
54-30-100	Interest Earned	1,857	1,200	3,029	2,000
54-30-200	Garbage Fees	626,317	617,942	579,640	617,942
54-30-205	Recycling Fees	199,954	199,568	184,129	199,568
54-30-850	Misc. Rental	3,325	950	1,510	1,000
54-30-890	Appropriate Fund Balance	.00	.00	.00	37,369
54-30-925	Misc. Revenue	2,137	.00	2,113	.00
Total REVENUE:		833,591	819,660	770,420	857,879
Total Revenue:		833,591	819,660	770,420	857,879
EXPENDITURES					
54-40-140	Franchise Fee	.00	.00	.00	49,577
54-40-240	Office Supplies	210	3,500	1,997	3,500
54-40-248	Vehicle Maintenance	2,749	1,500	1,363	1,500
54-40-280	Telephone	.00	2,300	.00	2,300
54-40-290	Building Maintenance	1,716	5,000	.00	5,000
54-40-300	Gas, Oil & Tires	5,815	3,500	1,842	3,000
54-40-310	Prof & Teach Services	933	1,000	268	1,000
54-40-311	Bad Debts Expense	626	.00	.00	.00
54-40-420	Allied Waste - Contract Svc.	427,312	424,800	393,140	432,000
54-40-430	Tipping Fees	198,177	175,000	146,012	206,424
54-40-440	Additional Cleanups	11,518	15,000	5,316	7,400
54-40-450	Construction Materials Tipping	730	7,500	2,830	6,000
54-40-520	Tree Removal	8,725	9,400	900	8,500
54-40-615	Junk Ordinance Enforcement	1,863	11,000	529	7,500
54-40-649	Lease Interest/Taxes	117	121	120	.00
54-40-650	Lease Payments	.00	9,339	9,339	.00
54-40-680	Charge for Services - G/F	99,360	108,825	99,759	113,178
54-40-970	Depreciation	10,180	20,700	9,339	11,000
54-40-990	Retained Earnings	.00	21,175	.00	.00
Total EXPENDITURES:		768,780	819,660	672,756	857,879
Total Expenditure:		768,780	819,660	672,756	857,879
GARBAGE FUND Revenue Total:		833,591	819,660	770,420	857,879
GARBAGE FUND Expenditure Total:		768,780	819,660	672,756	857,879
Net Total GARBAGE FUND:		64,811	.00	97,665	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
AMBULANCE FUND					
REVENUE					
58-30-201	Ambulance Fees - S/O - DPS	480,438	433,179	521,226	551,800
58-30-210	Miscellaneous Revenue	2,616	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	212,006	.00	57,121
Total REVENUE:		483,054	645,185	521,226	608,921
Total Revenue:		483,054	645,185	521,226	608,921
EXPENDITURES					
58-40-110	Salaries and Wages	173,306	193,815	168,876	195,806
58-40-111	Part Time Wages	42,571	39,090	35,646	39,090
58-40-112	Overtime	25,411	12,735	29,516	12,735
58-40-130	Employee Benefits	77,160	88,395	85,064	87,664
58-40-210	Memberships	.00	520	.00	520
58-40-230	Travel & Training	370	1,042	794	1,120
58-40-240	Office Supplies	260	578	577	750
58-40-245	Uniform Allowance	3,857	4,445	4,381	3,745
58-40-248	Vehicle Maintenance	5,431	12,185	11,751	6,300
58-40-250	Equipment Maintenance	2,590	1,892	927	6,400
58-40-270	EMS Billing Fees	18,735	13,250	18,878	19,000
58-40-300	Gas, Oil & Tires	5,696	7,497	3,319	5,000
58-40-310	Professional & Technical	23,143	31,442	42,544	34,000
58-40-312	PMA Fees	63,453	44,000	64,788	70,000
58-40-315	Bad Debts Expense	1,514	.00	127	.00
58-40-330	EMS Education	1,000	1,000	470	1,000
58-40-480	Special Department Supplies	1,939	1,030	240	3,200
58-40-490	Disposable Medical Supplies	22,939	23,000	22,474	27,000
58-40-649	Lease Interest/Taxes	897	913	913	.00
58-40-650	Lease Payments	.00	70,765	70,765	.00
58-40-680	Charge for Services - G/F	62,196	64,991	59,576	67,591
58-40-970	Depreciation	27,401	32,600	25,124	28,000
Total EXPENDITURES:		556,840	645,185	646,496	608,921
Total Expenditure:		556,840	645,185	646,496	608,921
AMBULANCE FUND Revenue Total:		483,054	645,185	521,226	608,921
AMBULANCE FUND Expenditure Total:		556,840	645,185	646,496	608,921
Net Total AMBULANCE FUND:		73,786-	.00	125,270-	.00
Net Grand Totals:		223,436-	.00	1,038,031-	.00