

*South Ogden City
FY 2017 - 2018
Amended Budget
Approved
November 21, 2017*

Resolution 17-46

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
GENERAL FUND				
TAX REVENUE				
10-31-100	Property Tax Collections CY	2,165,559	2,697,036	853,785
10-31-105	Prop 1 Tax Increment	247,894	246,888	66,924
10-31-200	Property Tax - Delinquent	36,665	41,311	12,670
10-31-250	Motor Vehicle & Personal Prop.	185,497	174,935	61,058
10-31-300	General Sales and Use Taxes	3,356,968	3,433,024	928,848
10-31-400	Utility Franchise Fee	.00	280,453	28,348
10-31-450	Transportation Fee	.00	568,564	.00
10-31-500	Franchise Tax	332,079	334,399	44,474
10-31-550	Municipal Energy Use Tax	901,971	956,755	274,680
Total TAX REVENUE:		7,226,633	8,733,365	2,270,787
LICENSES & PERMITS				
10-32-100	Business Licenses	136,536	123,006	55,111
10-32-160	Good Landlord Licenses	44,655	43,256	25,657
10-32-200	Building Permits	107,723	94,680	63,967
10-32-300	Animal Licenses	12,931	11,000	1,481
10-32-325	Micro-Chipping Fees	1,055	1,215	850
10-32-350	Animal Adoptions	65,095	60,857	20,141
10-32-375	Animal Shelter Fees	5,320	5,150	3,352
Total LICENSES & PERMITS:		373,315	339,164	170,558
INTERGOVERNMENTAL REVENUE				
10-33-150	State Liquor Fund Allotment	17,918	17,916	.00
10-33-600	State/Local Grants	45,439	441,547	202,843
10-33-900	Class "C" Road Fund Allotment	632,285	634,571	196,855
10-33-925	Resource Officer Contract	17,813	19,232	23,438
Total INTERGOVERNMENTAL REVENUE:		713,454	1,113,266	423,135
RECREATION & PLANNING FEES				
10-34-200	Baseball Revenue	27,364	21,471	.00
10-34-250	Girls Basketball	3,965	4,839	55
10-34-300	Softball Fees	73	.00	.00
10-34-350	Basketball Fees	18,824	22,702	6,548
10-34-352	Comp Youth Basketball	58,980	44,170	11,825
10-34-354	Comp Adult Basketball	7,985	4,035	.00
10-34-356	Comp Adult Volleyball	1,125	1,510	650
10-34-375	Flag Football	2,620	3,255	195-
10-34-450	Volleyball Registration	4,108	4,710	345
10-34-500	Football	11,190	12,061	23,054
10-34-505	Football Apparel	4,595	4,534	5,042
10-34-550	Tennis Registration Fees	58	1,500	.00
10-34-575	Concession Revenues	1,194	2,000	1,539
10-34-600	Community Facility Rental Fees	8,125	6,800	1,375
10-34-700	Plan Check Fee	50,667	33,100	10,035
10-34-725	Engineering Review Fees	3,278	1,100	2,470
10-34-726	Zoning/Subdivision Fees	2,470	625	1,115
10-34-750	Street Cut Fee	4,233	6,200	2,456
10-34-850	Bowery Rental	5,700	5,400	1,100
10-34-875	Sex Offender Registration Fee	500	500	125
10-34-900	Public Safety Reports	16,195	16,986	7,060

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Total RECREATION & PLANNING FEES:		233,247	197,498	74,597
FINES & FORFEITURES				
10-35-200	Fines- Regular	566,681	532,932	267,649
10-35-300	Alarm Fines/Permits	5,150	6,100	3,600
Total FINES & FORFEITURES:		571,831	539,032	271,249
MISCELLANEOUS REVENUE				
10-36-100	Interest	47,009	38,654	19,996
10-36-105	Cash Over/Short	57-	.00	10-
10-36-200	Sub 4 Santa	.00	.00	500
10-36-400	Sales of Fixed Assets	3,445	3,373	2,488
10-36-500	75th Anniversary Sales	40	.00	40
10-36-600	560 39th Rental	3,000	3,000	1,500
10-36-601	Donations to South Ogden City	18,047	3,914	4,504
10-36-700	Contractual Agreement Reven	119,182	122,100	74,542
10-36-900	Misc. Revenue	71,183	22,258	20,383
10-36-950	Traffic School	250	250	75
10-36-960	Youth Council Collections	.00	200	.00
10-36-970	Youth Court	.00	200	.00
Total MISCELLANEOUS REVENUE:		262,098	193,949	124,017
CHARGE FOR SERVICE & TRANSFERS				
10-39-150	Lease Financing	512,500	1,130,791	.00
10-39-300	Transfer In From CPF	.00	75,243	75,243
10-39-350	Charge for Service - CDRA	23,369	5,367	1,788
10-39-400	Charge for Service - Water Fnd	133,404	138,735	46,244
10-39-410	Charge for Service - Sewer Fnd	175,692	182,722	60,904
10-39-420	Charge for Svc - Storm Drn Fnd	136,788	142,265	47,420
10-39-430	Charge for Service - Grbge Fnd	108,828	113,178	37,724
10-39-440	Charge for Service - Amb Fnd	64,992	67,591	22,528
10-39-800	Appropriated Fund Balance	.00	490,077	60,081
Total CHARGE FOR SERVICE & TRANSFERS:		1,155,573	2,345,969	351,932
Total Revenue:		10,536,151	13,462,243	3,686,275
COUNCIL				
10-41-110	Salaries and Wages	120,109	118,870	47,466
10-41-130	Employee Benefits	23,979	24,181	9,832
10-41-210	Books, Subscrip.& Memberships	9,600	10,000	9,870
10-41-230	Travel & Training	13,621	6,500	497
10-41-240	Supplies	1,017	500	.00
10-41-280	Telephone	975	450	300
10-41-700	Small Equipment	.00	3,000	.00
Total COUNCIL:		169,302	163,501	67,965
LEGAL DEPARTMENT				
10-42-110	Salaries and Wages	60,792	69,878	25,067
10-42-130	Employee Benefits	16,787	17,223	6,464
10-42-210	Books, Subscriptions & Member	1,601	1,000	.00
10-42-230	Travel & Training	570	1,000	469

Account Number	Account Title	2016-17	2017-18	2017-18
		Prior year Actual	Current year Budget	Current year Actual
10-42-240	Supplies	.00	500	.00
10-42-280	Telephone	975	900	300
10-42-320	Prosecutorial Fees	1,600	1,600	600
Total LEGAL DEPARTMENT:		82,325	92,101	32,900
Court Department				
10-43-110	Salaries & Wages	128,685	138,595	54,388
10-43-130	Employee Benefits	65,751	67,990	21,391
10-43-210	Books, Subscriptions, & Mbrshp	477	500	512
10-43-230	Travel & Training	774	1,650	48
10-43-240	Office Supplies	3,300	1,000	1,134
10-43-275	State Surcharge	141,713	140,000	59,575
10-43-280	Telephone	225	300	100
10-43-300	Public Defender Fees	14,900	15,000	7,200
10-43-305	Wasatch Constable Contract	.00	250	.00
10-43-310	Professional & Technical	2,919	3,500	1,045
10-43-329	Computer Repairs	94	250	.00
10-43-330	Witness Fees	1,129	1,400	278
10-43-650	Lease Payments	1,318	1,953	.00
10-43-700	Small Equipment	724	350	299
10-43-750	Capital Outlay	.00	11,870	.00
Total Court Department:		362,008	384,608	145,968
ADMINISTRATION				
10-44-110	Salaries and Wages	481,480	515,072	205,473
10-44-130	Employee Benefits	219,351	227,226	91,091
10-44-210	Books, Subscriptions & Member	2,966	4,000	1,692
10-44-230	Travel & Training	11,188	17,000	6,062
10-44-240	Office Supplies & Miscell	5,666	7,500	1,829
10-44-247	Car Allowance	7,371	6,804	2,268
10-44-248	Vehicle Maintenance	449	250	7
10-44-280	Telephone	5,887	3,800	872
10-44-300	Gas, Oil & Tires	1,105	944	144
10-44-310	Professional & Technical	18,797	12,000	1,272
10-44-329	Computer Repairs	222	250	.00
10-44-600	Service Charges	33,324	33,587	12,491
10-44-649	Lease Interest/Taxes	339	19	29
10-44-650	Lease Payments	2,513	2,796	692
10-44-700	Small Equipment	1,125	1,500	.00
10-44-750	Capital Outlay	2,910	8,050	.00
Total ADMINISTRATION:		794,691	840,798	323,921
NON-DEPARTMENTAL				
10-49-130	Retirement Benefits	39,301	25,478	3,611
10-49-220	Public Notices	4,555	5,000	3,262
10-49-250	Unemployment	58	2,000	.00
10-49-255	Ogden Weber Chamber Fees	3,000	3,000	.00
10-49-260	Workers Compensation	79,017	132,906	60,023
10-49-290	City Postage	43,512	52,000	10,000
10-49-291	Newsletter Printing	10,532	6,600	3,512
10-49-310	Auditors	10,000	12,500	9,000
10-49-320	Professional & Technical	27,662	18,000	17,530
10-49-321	I/T Supplies	1,911	3,000	507

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		Prior year Actual	Current year Budget	Current year Actual
10-49-322	Computer Contracts	53,773	60,000	51,712
10-49-323	City-wide Telephone	5,739	5,700	2,243
10-49-324	City-wide Internet	6,323	6,600	2,109
10-49-329	Server Repairs	3,899	5,000	3,979
10-49-400	Unreserved	.00	15,000	.00
10-49-500	City Safety/Wellness Program	3,600	12,000	350
10-49-510	Insurance	180,854	199,500	60,360
10-49-515	City Donations	4,300	4,100	.00
10-49-520	Employee Assistance Plan	3,600	3,600	1,500
10-49-596	Holiday Dinner	5,440	5,500	.00
10-49-597	Employee Recognition Prog	10,244	10,000	216
10-49-598	OFFH	1,449	2,200	1,335
10-49-599	Easter Egg Hunt	2,810	3,000	.00
10-49-600	Community Programs	5,061	4,110	250
10-49-601	Community Brand	6,106	3,500	.00
10-49-605	Continuing Education	5,801	7,000	.00
10-49-607	Soba	1,157	1,200	263
10-49-610	Government Immunity	1,548	6,500	512
10-49-620	Youth City Council	452	.00	.00
10-49-650	Lease Payments	.00	16,073	.00
10-49-750	Capital Outlay	36,590	61,498	.00
Total NON-DEPARTMENTAL:		558,293	692,565	232,275
ELECTIONS				
10-50-240	Supplies	24	21,893	10,946
Total ELECTIONS:		24	21,893	10,946
BUILDING AND GROUNDS				
10-51-260	Senior Center Maint & Util	14,658	12,000	4,185
10-51-262	Old City Hall Utilities	6,394	10,000	1,495
10-51-263	Fire Station #82 Utilities	8,559	8,000	2,506
10-51-264	Station #82 Maintenance	1,130	2,000	519
10-51-265	Cleaning Contract	21,394	27,000	7,499
10-51-266	Elevator Maintenance	5,499	6,000	2,796
10-51-270	New City Hall Maintenance	27,047	15,000	10,687
10-51-275	New City Hall Utilities	75,445	64,500	19,970
10-51-280	Old City Building Repairs	5,175	10,000	773
10-51-750	Capital Outlay	770,978	60,081	60,081
Total BUILDING AND GROUNDS:		936,278	214,581	110,511
PLANNING & ZONING				
10-52-120	Commission Allowance	4,575	6,300	.00
10-52-210	Books, Subscrip, Memberships	23	300	.00
10-52-230	Travel & Training	30	500	.00
10-52-240	Commercial Form Based Zoning	5,000	7,500	.00
10-52-310	Professional & Technical Servi	97,653	60,000	24,554
Total PLANNING & ZONING:		107,281	74,600	24,554
POLICE SERVICES				
10-55-110	Full time wages - Police	1,437,119	1,511,352	574,244
10-55-111	Part time wages - Police	36,705	30,920	11,718
10-55-112	Overtime wages - Police	46,574	37,712	13,438

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10-55-114	Bailiff Wages	8,609	15,404	2,682
10-55-115	Animal Control Wages	62,420	60,001	18,813
10-55-116	Crossing Guards	12,841	29,520	5,056
10-55-130	Benefits - DPS	973,126	1,000,929	415,559
10-55-131	WTC - A/C Contract	26,124	35,357	17,934
10-55-132	Liquor Funds Expenditures	10,310	48,116	446
10-55-150	Death Benefit Ins. - Police	355	400	2,115
10-55-210	Mbrshps, Bks & Sub - Police	4,845	6,500	5,570
10-55-230	Travel & Training - Police	12,780	15,500	7,838
10-55-240	Office Supplies - Police	5,216	6,000	1,747
10-55-245	Clothing Contract - Police	16,144	20,000	4,689
10-55-246	Special Dept Supplies - Police	6,824	14,000	2,382
10-55-247	Animal Control Costs	95,418	64,661	21,025
10-55-248	Vehicle Maintenance - Police	25,643	24,000	6,768
10-55-250	Equipment Maintenance - Police	636	2,000	554
10-55-280	Telephone/Internet - Police	25,646	25,000	7,374
10-55-300	Gas, Oil & Tires - Police	46,906	50,000	20,029
10-55-310	Professional & Tech - Police	27,782	17,373	8,222
10-55-323	MDT/Radio Repairs	93	1,500	.00
10-55-329	Computer Repairs - Police	1,176	2,400	277
10-55-350	Crime Scene Investigations	34,809	35,000	33,562
10-55-400	Weber/Morgan Strike Force	16,852	17,000	16,852
10-55-450	K-9	1,585	2,000	454
10-55-470	Community Education - Police	571	1,500	23
10-55-475	Youth Court Expenses	40	.00	.00
10-55-649	Lease Interest/Taxes	9,008	5,046	5,389
10-55-650	Lease Payments - Police	120,098	66,112	38,975
10-55-700	Small Equipment - Police	5,259	12,000	132
10-55-750	Capital Outlay - Police	25,453	103,833	.00
Total POLICE SERVICES:		3,096,967	3,261,136	1,243,866
FIRE PROTECTION				
10-57-110	Salaries & Wages	733,068	809,152	304,075
10-57-111	Part Time Wages	158,092	150,127	74,165
10-57-112	Overtime	127,821	61,207	44,163
10-57-130	Employee Benefits	349,237	369,312	140,235
10-57-210	Memberships, Books & Subscrptn	1,349	1,700	382
10-57-230	Travel & Training	4,900	9,258	1,173
10-57-240	Office Supplies & Expense	1,545	2,266	69
10-57-245	Clothing Contract	13,278	23,000	4,910
10-57-246	Special Department Supplies	7,585	12,000	5,902
10-57-250	Vehicle Maintenance	24,552	27,000	14,756
10-57-255	Other Equipment Maintenance	10,120	12,000	462
10-57-280	Telephone/Internet	9,289	11,250	2,963
10-57-300	Gas, Oil & Tires	6,691	6,000	3,364
10-57-310	Professional & Technical	16,048	6,900	1,858
10-57-329	Computer Repairs	83	.00	.00
10-57-330	Fire Prevention/ Community Edu	1,499	1,500	489
10-57-400	Emergency Management Planning	4,599	6,000	1,643
10-57-649	Lease Interest/Taxes	1,089	487	601
10-57-650	Lease Payments	4,748	18,232	5,193
10-57-700	Small Equipment	2,152	.00	404
10-57-750	Capital Outlay	4,976	49,890	1,017

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Total FIRE PROTECTION:		1,482,720	1,577,281	607,826
INSPECTION SERVICES				
10-58-110	Salaries and Wages	68,652	73,612	28,120
10-58-130	Employee Benefits	36,281	38,927	15,912
10-58-210	Books, Subscrip. & Memberships	735	1,700	445
10-58-230	Travel & Training	3,235	4,500	1,135
10-58-240	SUPPLIES	353	1,000	13
10-58-245	Clothing Allowance	186	300	.00
10-58-248	Vehicle Maintenance	130	500	.00
10-58-280	CELLULAR PHONE	1,195	1,260	352
10-58-300	Gas, Oil & Tires	551	875	275
10-58-315	PROFESSIONAL & TECHNICAL	21,774	7,500	5,516
10-58-700	Small Equipment	.00	800	.00
Total INSPECTION SERVICES:		133,092	130,974	51,768
STREETS				
10-60-110	Salaries and Wages	197,834	209,635	80,244
10-60-112	Overtime	3,212	7,000	2,313
10-60-130	Employee Benefits	87,412	93,515	38,834
10-60-210	Books, Subscrip. Memberships	904	1,500	411
10-60-230	Travel & Training	5,413	5,500	404
10-60-240	Office Supplies & Expense	110	1,000	.00
10-60-245	Clothing/Uniform/Equip. Allow.	1,740	4,000	972
10-60-248	Vehicle Maintenance	21,550	25,000	2,822
10-60-260	Building & Grounds Maintenance	6,300	10,000	5,274
10-60-270	Utilities	45,459	45,000	18,419
10-60-280	Telephone	4,604	4,000	.00
10-60-300	Gas, Oil & Tires	11,327	12,000	10,138
10-60-310	Professional	44,436	15,000	4,698
10-60-329	Computer Repairs	36	.00	.00
10-60-400	Class C Maintenance	107,222	100,000	1,051
10-60-480	Special Department Supplies	9,550	15,000	4,001
10-60-510	Road Proj/Improvements	25,513	988,891	.00
10-60-600	Siemens Streetlight Lease	38,904	40,228	9,808
10-60-649	Lease Interest/Taxes	888	.00	.00
10-60-650	Lease Payments	68,867	163,916	.00
10-60-700	Small Equipment	.00	8,000	.00
10-60-725	Sidewalk Replacements	23,625	348,668	14,316
10-60-730	Street Light Maintenance	7,889	18,000	895
10-60-750	Capital Outlay	37,943	627,200	6,400
Total STREETS:		750,737	2,743,053	200,998
PARKS				
10-70-110	Salaries and Wages	174,939	194,968	70,672
10-70-112	Overtime	3,091	5,000	2,095
10-70-120	Temporary - Parks	13,114	20,000	2,875
10-70-130	Employee Benefits	106,302	118,284	51,483
10-70-210	Books, Subscriptions & Mbrshps	740	1,000	545
10-70-230	Travel & Training	755	5,500	515
10-70-240	Special Dept. Supplies - Parks	24,994	25,000	6,090
10-70-244	Office Supplies Expense	98	1,000	.00
10-70-245	Clothing/Uniform/Equip. Allow.	1,966	3,100	620

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10-70-248	Vehicle Maintenance	16,037	12,000	1,338
10-70-260	Building Maintenance	3,744	4,000	865
10-70-270	Utilities	11,323	11,000	4,028
10-70-280	Telephone/Internet	4,711	5,000	2,608
10-70-300	Gas, Oil & Tires	6,476	7,000	2,662
10-70-310	Professional & Technical	11,618	15,000	774
10-70-320	Urban Forestry Commssion	3,203	3,000	1,000
10-70-329	Computer Repairs	.00	500	.00
10-70-450	RAMP Grant Projects	14,546	68,395	3,367
10-70-550	Parks Maintenance Projects	22,810	245,065	212
10-70-551	RAMP Matching Pledge	.00	150,000	.00
10-70-600	Secondary Water Fees	17,496	18,000	.00
10-70-649	Lease Interest/Taxes	445	.00	.00
10-70-650	Lease Payments	34,464	71,309	.00
10-70-700	Small Equipment	374	4,000	.00
10-70-750	Capital Outlay- Parks	.00	272,850	.00
Total PARKS:		473,246	1,260,971	151,747
RECREATION				
10-71-110	Salaries & Wages	43,874	49,797	18,768
10-71-125	Temporary - Recreation	71,308	71,466	25,634
10-71-130	Employee Benefits	35,491	36,979	15,836
10-71-210	Books, Subscriptions & Mbrshps	39	5,000	43
10-71-225	Concession Expenses	720	2,000	733
10-71-230	Travel & Training	58	3,500	.00
10-71-240	Office Supplies Expense	101	1,200	.00
10-71-241	Comp League Expenses	9,447	8,000	2,288
10-71-242	Special Dept. Supplies	18,869	30,000	14,576
10-71-248	Vehicle Maintenance	46	1,000	50
10-71-250	Gym Facility Utilities/Opertns	5,778	8,000	.00
10-71-280	Telephone/Internet	3,263	3,000	1,482
10-71-300	Gas, Oil & Tires	.00	1,000	.00
10-71-310	Professional & Technical	8,151	7,500	6,519
10-71-350	Officials Fees	21,495	18,500	7,959
10-71-700	Small Equipment	.00	1,000	.00
10-71-750	Capital Outlay	2,213	.00	.00
Total RECREATION:		220,854	247,942	93,888
TRANSFERS				
10-80-170	Transfer Prop 1 to CPF	.00	246,888	82,296
10-80-230	Trans to Capital Improv Fund	.00	109,743	.00
10-80-235	Trans to CPF - Class 'C'	511,752	292,561	97,521
10-80-240	Transfer Class 'c' to Debt Ser	242,630	242,010	80,674
10-80-250	Transfer to Debt Service Fund	822,570	815,037	271,685
10-80-275	Trnfr to South Ogden Days Fund	82,000	50,000	16,672
Total TRANSFERS:		1,658,952	1,756,239	548,848
Total Expenditure:		10,826,768	13,462,243	3,847,983
GENERAL FUND Revenue Total:		10,536,151	13,462,243	3,686,275
GENERAL FUND Expenditure Total:		10,826,768	13,462,243	3,847,983

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Net Total GENERAL FUND:		290,618-	.00	161,707-

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South Ogden Days Fund				
Revenue				
12-30-200	Sponsor Donations	13,277	21,575	.00
12-30-225	Vendor Booth Rentals	10,730	9,575	.00
12-30-250	Carnival Ticket Sales	6,192	6,000	.00
12-30-260	3 on 3 Registration Fees	660	2,250	.00
12-30-270	Advertising Fees	.00	7,000	.00
12-30-300	Fun Run Entrance Fees	460	1,620	.00
12-30-310	Kids' K Entrance Fees	45	.00	.00
12-30-325	Miscellaneous Sales & Fees	47	.00	.00
12-30-330	Mud Volleyball Fees	800	2,880	.00
12-30-350	Golf Tourney Entrance Fees	4,800	11,200	.00
12-30-400	Transfer in from General Fund	82,000	50,000	16,672
Total Revenue:		119,012	112,100	16,672
Total Revenue:		119,012	112,100	16,672
Expenditures				
12-40-112	S/O Days Overtime	13,645	12,000	.00
12-40-300	Entertainment	15,500	15,000	425
12-40-325	Fireworks	10,000	10,000	.00
12-40-350	Printing & Banners	7,133	6,810	.00
12-40-375	Equipment Rentals	18,207	39,170	.00
12-40-380	Carnival Pay-Out	3,800	3,300	.00
12-40-390	Telephone Expense	160	480	.00
12-40-400	T-shirt Printing	3,569	2,534	.00
12-40-410	Awards	1,215	3,000	.00
12-40-425	Golf Tourney Fees	8,211	10,500	.00
12-40-475	Miscellaneous Expenses	21,644	9,306	990
Total Expenditures:		103,083	112,100	1,415
Total Expenditure:		103,083	112,100	1,415
South Ogden Days Fund Revenue Total:		119,012	112,100	16,672
South Ogden Days Fund Expenditure Total:		103,083	112,100	1,415
Net Total South Ogden Days Fund:		15,928	.00	15,257

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
DEBT SERVICE FUND				
REVENUE				
31-30-150	Transfer in from Class 'c'	242,630	242,010	80,674
31-30-300	Transfer From General Fund	822,570	815,037	271,685
31-30-455	Interest Earned - Trustee Acct	3,768	1,400	942
31-30-800	Appropriated Fund Balance	.00	4,799	.00
Total REVENUE:		1,068,968	1,063,246	353,301
Total Revenue:		1,068,968	1,063,246	353,301
EXPENDITURES				
31-40-100	Administrative & Professional	6,000	7,700	6,000
31-40-150	Bond Payment - Principal	812,000	820,000	.00
31-40-200	Interest on Bond	251,499	235,546	117,773
Total EXPENDITURES:		1,069,499	1,063,246	123,773
Total Expenditure:		1,069,499	1,063,246	123,773
DEBT SERVICE FUND Revenue Total:		1,068,968	1,063,246	353,301
DEBT SERVICE FUND Expenditure Total:		1,069,499	1,063,246	123,773
Net Total DEBT SERVICE FUND:		532-	.00	229,528

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
CAPITAL IMPROVEMENTS				
REVENUE				
40-30-100	WACOG/CDBG Grants	706,250	.00	.00
40-30-110	Traffic Impact Fees	32,225	17,000	19,336
40-30-120	Park Impact Fees	16,447	17,000	22,908
40-30-200	Interest	4,148	2,200	609
40-30-205	Interest Earned - Traffic I/F	776	500	331
40-30-210	Interest Earned - Park I/Fees	1,023	500	408
40-30-300	Transfer In G/F - Prop 1	.00	246,888	82,296
40-30-400	Transfer In From General Fund	.00	109,743	.00
40-30-450	Trans From G/F- Class 'C' Rev	511,752	292,561	97,521
40-30-798	Appropriate Parks I/F F/B	.00	111,748	.00
40-30-799	Appropriate Traffic I/F F/B	.00	104,528	104,528
40-30-800	Appropriate Fund Balance	.00	284,495	.00
40-30-950	Non-Operating Capital Contrbtn	985,918	5,389,082	1,039,901
Total REVENUE:		2,258,538	6,576,245	1,367,838
Total Revenue:		2,258,538	6,576,245	1,367,838
EXPENDITURES				
40-40-137	2016/17 Road Projects	430,795	.00	.00
40-40-158	2017-2018 Road/Sidewalk proj.	.00	823,944	213,714
40-40-349	40th St. Widening - City's %	2,071,421	5,498,825	1,927,738
40-40-480	Transfer to General Fund	.00	75,243	75,243
40-40-550	Park Impact Fee Projects	1,175	129,248	1,800
40-40-700	Traffic Impact Fee Projects	.00	46,785	447
40-40-850	Transfer to Retained Earnings	.00	2,200	.00
Total EXPENDITURES:		2,503,391	6,576,245	2,218,941
Total Expenditure:		2,503,391	6,576,245	2,218,941
CAPITAL IMPROVEMENTS Revenue Total:		2,258,538	6,576,245	1,367,838
CAPITAL IMPROVEMENTS Expenditure Total:		2,503,391	6,576,245	2,218,941
Net Total CAPITAL IMPROVEMENTS:		244,852-	.00	851,103-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
WATER FUND				
REVENUE				
51-30-100	Interest	21,868	12,000	8,851
51-30-105	Interest Earned I/Fees	1,153	700	457
51-30-150	Hydrant Rentals	1,400	300	200
51-30-200	Water Sales	1,371,492	1,722,971	572,590
51-30-210	Connection Fees Water	2,800	2,000	425
51-30-220	Water Impact Fees	11,552	11,500	1,199
51-30-225	Late Fees	34,156	38,000	12,470
51-30-700	Contract Services	2,740	2,800	.00
51-30-800	Lease Financing	.00	115,100	.00
51-30-890	Appropriation of Fund Balance	.00	297,053	.00
51-30-925	Misc. Revenue	4,700	4,000	3,501
Total REVENUE:		1,451,862	2,206,424	599,694
Total Revenue:		1,451,862	2,206,424	599,694
EXPENDITURES				
51-40-110	Salaries and Wages	274,021	272,846	80,645
51-40-112	Overtime	8,141	12,000	6,215
51-40-130	Employee Benefits	80,237	139,549	45,587
51-40-140	Franchise Fee	.00	86,148	8,956
51-40-210	Books, Subscript. & Membership	688	1,500	503
51-40-230	Travel & Training	8,322	8,000	164
51-40-240	Office Supplies	2,399	2,500	655
51-40-245	Clothing/Uniform/Equip. Allow.	2,251	4,500	832
51-40-248	Vehicle Maintenance	11,149	10,000	3,490
51-40-280	Telephone	4,610	6,000	1,289
51-40-290	Building Maintenance	3,891	7,500	261
51-40-300	Gas, Oil & Tires	8,594	8,000	1,897
51-40-310	Professional & Technical Servi	49,695	15,000	8,831
51-40-311	Bad Debts Expense	9,434	.00	.00
51-40-320	Blue Stake Service	2,364	2,000	845
51-40-329	Computer Repairs	.00	500	.00
51-40-330	Valve Repair	11,755	20,000	256
51-40-400	PRV Maintenance	1,681	20,000	1,541
51-40-480	Special Department Supplies	30,604	32,000	18,127
51-40-490	Water Sample Testing	4,809	8,000	2,468
51-40-550	Weber Basin Exchange Water	237,480	240,000	.00
51-40-560	Power and Pumping	8,206	10,000	429
51-40-610	h2o Tank Inspection	.00	10,000	1,800
51-40-649	Lease Interest/Taxes	206	.00	.00
51-40-650	Lease Payments	499	30,081	.00
51-40-652	40th St Waterline Project	.00	772,465	.00
51-40-655	37th St Waterline	1,081	.00	.00
51-40-667	Radio Read Conversion	62,661	37,500	2,564
51-40-680	Charge for Services - G/F	133,404	138,735	46,244
51-40-749	Small Equipment	.00	2,500	.00
51-40-750	Capital Outlay	12,200	115,100	.00
51-40-770	Water Impact Fee Projects	.00	.00	376
51-40-970	Depreciation	191,722	194,000	64,664
51-40-980	Contingency	14,864	.00	4,405

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
	Total EXPENDITURES:	1,176,968	2,206,424	303,045
	Total Expenditure:	1,176,968	2,206,424	303,045
	WATER FUND Revenue Total:	1,451,862	2,206,424	599,694
	WATER FUND Expenditure Total:	1,176,968	2,206,424	303,045
	Net Total WATER FUND:	274,894	.00	296,649

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
SANITARY SEWER				
REVENUE				
52-30-100	Interest Earned	9,466	4,500	3,252
52-30-200	Sewer Sales	1,701,228	2,008,839	609,624
52-30-250	Connection Fees Sewer	1,750	1,100	200
52-30-860	Lease Financing	.00	76,000	.00
52-30-925	Misc. Revenue	8,014	6,000	.00
Total REVENUE:		1,720,457	2,096,439	613,075
Total Revenue:		1,720,457	2,096,439	613,075
EXPENDITURES				
52-40-110	Salaries and Wages	178,666	183,593	70,444
52-40-112	Overtime	12,777	12,500	4,150
52-40-130	Employee Benefits	77,163	107,445	44,726
52-40-140	Franchise Fee	.00	100,441	9,929
52-40-210	Memberships	289	700	562
52-40-230	Traveling & Training	1,094	5,000	1,114
52-40-240	Office Supplies	3,067	5,600	744
52-40-245	Clothing/Uniform/Equip. Allow.	1,665	4,000	1,606
52-40-248	Vehicle Maintenance	2,619	5,000	655
52-40-280	Telephone	4,898	4,000	830
52-40-290	Building Maintenance	1,311	5,000	365
52-40-300	Gas, Oil & Tires	3,899	3,000	1,157
52-40-310	Professional & Technical	8,474	12,500	2,622
52-40-311	Bad Debts Expense	987	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,602	50,000	4,433
52-40-320	Blue Stake Service	.00	800	.00
52-40-480	Maintenance Supplies	5,514	15,100	4,607
52-40-550	Central Weber Sewer Pre-Trea	10,651	11,600	11,373
52-40-610	Central Weber Sewer Fees	1,031,998	1,054,578	259,110
52-40-649	Lease Interest/Taxes	39	.00	.00
52-40-650	Manhole Replacement	.00	15,000	.00
52-40-651	Lease Payments	1	19,863	.00
52-40-665	Video & Fix Trouble Spots	18,594	20,000	5,090
52-40-680	Charge for Services - G/F	175,692	182,722	60,904
52-40-700	Small Equipment	316	500	.00
52-40-705	Replace 700 E/H Guy Child	.00	73,497	.00
52-40-750	Capital Outlay	.00	76,000	.00
52-40-970	Depreciation	128,316	128,000	42,664
Total EXPENDITURES:		1,717,633	2,096,439	527,087
Total Expenditure:		1,717,633	2,096,439	527,087
SANITARY SEWER Revenue Total:		1,720,457	2,096,439	613,075
SANITARY SEWER Expenditure Total:		1,717,633	2,096,439	527,087
Net Total SANITARY SEWER:		2,824	.00	85,988

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
STORM DRAIN FUND				
REVENUE				
53-30-100	Interest	4,396	2,500	2,238
53-30-105	Interest Earned I/Fees	1,059	700	447
53-30-200	Storm Drain Revenue	555,564	1,059,791	267,774
53-30-220	Storm Drain Impact Fees	37,279	22,000	98,638
53-30-870	Lease Financing	.00	76,000	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	135,356	.00
53-30-890	Appropriation of Fund Balance	.00	264,876	.00
53-30-925	Misc. Revenue	3,625	.00	.00
Total REVENUE:		601,924	1,561,223	369,097
Total Revenue:		601,924	1,561,223	369,097
EXPENDITURES				
53-40-110	Salaries and Wages	144,153	148,524	58,616
53-40-112	Overtime	4,884	11,000	1,215
53-40-130	Employee Benefits	86,884	82,982	33,984
53-40-140	Franchise Fee	.00	52,989	5,237
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	1,320	4,000	1,645
53-40-230	Travel & Training	1,790	4,500	164
53-40-240	Office Supplies	1,967	1,500	451
53-40-245	Clothing/Uniform/Equip. Allow.	857	4,700	552
53-40-248	Vehicle Maintenance	5,743	6,000	173
53-40-280	Telephone	1,266	2,500	.00
53-40-290	Building Maintence	319	5,000	.00
53-40-300	Gas, Oil & Tires	4,795	4,000	1,429
53-40-310	Prof & Tech Services	11,308	18,550	4,691
53-40-311	Bad Debts Expense	511	.00	.00
53-40-320	Blue Stake Service	.00	700	.00
53-40-400	System Maintenance Program	39,634	40,000	1,200
53-40-480	Special Department Supplies	1,820	6,000	645
53-40-649	Lease Interest/Taxes	197	.00	.00
53-40-650	Lease Payments	14	19,863	.00
53-40-680	Charge for Services - G/F	136,788	142,265	47,420
53-40-700	Small Equipment	.00	500	.00
53-40-705	44th Storm Drain Dam	.00	100,000	.00
53-40-707	44th Madison to Vista	.00	175,000	.00
53-40-710	40th Storm Drain - Phase II	.00	517,500	.00
53-40-750	Capital Outlay	26,800	76,000	.00
53-40-970	Depreciation	103,207	108,000	36,000
53-40-980	Contingency	.00	6,450	13,253
53-40-981	Impact Fee Contingency	.00	22,700	353
Total EXPENDITURES:		574,258	1,561,223	207,026
Total Expenditure:		574,258	1,561,223	207,026
STORM DRAIN FUND Revenue Total:		601,924	1,561,223	369,097
STORM DRAIN FUND Expenditure Total:		574,258	1,561,223	207,026
Net Total STORM DRAIN FUND:		27,666	.00	162,071

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
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Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
GARBAGE FUND				
REVENUE				
54-30-100	Interest Earned	3,380	2,000	1,594
54-30-200	Garbage Fees	632,431	617,942	213,358
54-30-205	Recycling Fees	200,887	199,568	67,595
54-30-850	Misc. Rental	1,635	1,000	425
54-30-885	Lease Financing	.00	96,700	.00
54-30-890	Appropriate Fund Balance	.00	56,440	.00
54-30-925	Misc. Revenue	2,113	.00	358
Total REVENUE:		840,445	973,650	283,329
Total Revenue:		840,445	973,650	283,329
EXPENDITURES				
54-40-140	Franchise Fee	.00	40,875	4,227
54-40-240	Office Splies	1,997	3,500	451
54-40-248	Vehicle Maintenance	1,363	1,500	1,225
54-40-280	Telephone	.00	2,300	.00
54-40-290	Building Maintenance	.00	5,000	.00
54-40-300	Gas, Oil & Tires	2,168	3,000	574
54-40-310	Prof & Teach Services	268	1,000	30
54-40-311	Bad Debts Expense	940-	.00	.00
54-40-420	Allied Waste - Contract Srv.	429,106	432,000	144,157
54-40-430	Tipping Fees	185,440	206,424	77,226
54-40-440	Additional Cleanups	7,403	7,400	1,946
54-40-450	Construction Materials Tipping	2,830	6,000	3,070
54-40-520	Tree Removal	9,170	11,000	4,080
54-40-615	Junk Ordinance Enforcement	9,629	7,500	433
54-40-649	Lease Interest/Taxes	120	.00	.00
54-40-650	Lease Payments	6-	25,273	.00
54-40-680	Charge for Services - G/F	108,828	113,178	37,724
54-40-750	Capital Outlay	.00	96,700	.00
54-40-970	Depreciation	5,585	11,000	3,664
Total EXPENDITURES:		762,960	973,650	278,806
Total Expenditure:		762,960	973,650	278,806
GARBAGE FUND Revenue Total:		840,445	973,650	283,329
GARBAGE FUND Expenditure Total:		762,960	973,650	278,806
Net Total GARBAGE FUND:		77,485	.00	4,524

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
AMBULANCE FUND				
REVENUE				
58-30-201	Ambulance Fees - S/O - DPS	536,453	551,800	157,664
58-30-210	Miscellaneous Revenue	3,616	7,004	7,004
58-30-890	Appropriate Fund Balance	.00	68,713	.00
Total REVENUE:		540,069	627,517	164,668
Total Revenue:		540,069	627,517	164,668
EXPENDITURES				
58-40-110	Salaries and Wages	183,267	202,788	76,019
58-40-111	Part Time Wages	39,523	39,090	18,541
58-40-112	Overtime	31,956	12,735	11,041
58-40-130	Employee Benefits	89,818	92,274	38,284
58-40-210	Memberships	.00	520	40
58-40-230	Travel & Training	944	1,448	1,448
58-40-240	Office Supplies	672	750	.00
58-40-245	Uniform Allowance	4,482	3,850	3,850
58-40-248	Vehicle Maintenance	11,757	6,300	2,357
58-40-250	Equipment Maintenance	927	6,400	140
58-40-270	EMS Billing Fees	23,082	19,000	6,623
58-40-300	Gas, Oil & Tires	4,887	5,000	2,266
58-40-310	Professional & Technical	42,544	41,004	27,231
58-40-312	PMA Fees	74,821	70,000	16,254
58-40-315	Bad Debts Expense	127-	.00	.00
58-40-330	EMS Education	740	672	.00
58-40-480	Special Department Supplies	270	3,095	182
58-40-490	Disposable Medical Supplies	22,866	27,000	7,127
58-40-649	Lease Interest/Taxes	913	.00	.00
58-40-650	Lease Payments	19-	.00	.00
58-40-680	Charge for Services - G/F	64,992	67,591	22,528
58-40-970	Depreciation	27,401	28,000	9,332
Total EXPENDITURES:		625,717	627,517	243,263
Total Expenditure:		625,717	627,517	243,263
AMBULANCE FUND Revenue Total:		540,069	627,517	164,668
AMBULANCE FUND Expenditure Total:		625,717	627,517	243,263
Net Total AMBULANCE FUND:		85,648-	.00	78,595-
Net Grand Totals:		222,852-	.00	297,388-