

South Ogden City

FY 2018

Adoption of the

Tentative Budget

May 02, 2017

Resolution – 17-14

FY 2018

Budget Message

A brief synopsis of the tentative Fiscal Year 2018 budget that you are preparing to adopt:

What is included in the budget at this point:

- Property tax revenues – added about \$67,000 – this is the result of 2 CDRA's expiring
- 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)
- 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 – only partially funded (\$168K) (water fund)

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. (partially)
- 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	1,544,163	<u>2,203,102</u>
10-31-105	Prop 1 Tax Increment	61,686	242,603	144,019	<u>246,888</u>
10-31-200	Property Tax - Delinquent	64,503	48,311	23,972	<u>41,311</u>
10-31-250	Motor Vehicle & Personal Prop.	171,951	173,864	116,909	<u>174,935</u>
10-31-300	General Sales and Use Taxes	3,139,344	3,279,541	1,973,595	<u>3,433,024</u>
10-31-400	Utility Franchise Fee	.00	.00	.00	<u>265,137</u>
10-31-500	Franchise Tax	332,912	329,562	183,800	<u>334,399</u>
10-31-550	Municipal Energy Use Tax	965,960	974,222	717,258	<u>956,755</u>
	Total TAX REVENUE:	<u>6,844,500</u>	<u>7,181,705</u>	<u>4,703,716</u>	<u>7,655,551</u>
LICENSES & PERMITS					
10-32-100	Business Licenses - Commercial	134,179	134,500	115,321	<u>128,587</u>
10-32-160	Good Landlord Fees	41,950	32,000	38,218	<u>43,256</u>
10-32-200	Building Permits	93,348	82,000	79,279	<u>94,680</u>
10-32-300	Animal Licenses	10,314	11,000	11,134	<u>11,000</u>
10-32-325	Micro-Chipping Fees	1,920	875	975	<u>1,215</u>
10-32-350	Animal Adoptions	68,076	60,857	52,815	<u>60,857</u>
10-32-375	Animal Shelter Fees	7,718	4,500	5,125	<u>5,150</u>
	Total LICENSES & PERMITS:	<u>357,505</u>	<u>325,732</u>	<u>302,865</u>	<u>344,745</u>
INTERGOVERNMENTAL REVENUE					
10-33-150	State Liquor Fund Allotment	18,366	17,080	17,918	<u>17,916</u>
10-33-600	State/Local Grants	44,738	452,400	135,447	<u>16,852</u>
10-33-900	Class "C" Road Fund Allotment	516,692	619,094	378,089	<u>634,571</u>
10-33-925	Resource Officer Contract	17,531	18,582	17,813	<u>19,232</u>
	Total INTERGOVERNMENTAL REVENUE:	<u>597,327</u>	<u>1,107,156</u>	<u>549,266</u>	<u>688,571</u>
RECREATION & PLANNING FEES					
10-34-200	Baseball Revenue	16,893	21,471	21,148	<u>21,471</u>
10-34-250	Girls Basketball	3,713	4,839	3,965	<u>4,839</u>
10-34-300	Softball Fees	60-	.00	73	<u>.00</u>
10-34-350	Basketball Fees	20,511	22,702	17,879	<u>22,702</u>
10-34-352	Comp Youth Basketball	51,387	32,170	55,920	<u>32,170</u>
10-34-354	Comp Adult Basketball	11,495	4,035	7,985	<u>4,035</u>
10-34-356	Comp Adult Volleyball	4,460	1,510	1,125	<u>1,510</u>
10-34-375	Flag Football	3,214	3,255	2,620	<u>3,255</u>
10-34-450	Volleyball Registration	4,206	4,710	3,642	<u>4,710</u>
10-34-500	Football	8,566	12,061	3,170	<u>12,061</u>
10-34-505	Football Apparel	5,220	4,534	4,375	<u>4,534</u>
10-34-550	Tennis Registration Fees	406	1,500	58	<u>1,500</u>
10-34-575	Concession Revenues	.00	2,000	1,194	<u>2,000</u>
10-34-600	Community Facility Rental Fees	7,100	4,500	7,290	<u>6,800</u>
10-34-700	Plan Check Fee	35,146	31,500	49,537	<u>33,100</u>
10-34-725	Engineering Review Fees	1,322	2,100	799	<u>1,100</u>
10-34-726	Zoning/Subdivision Fees	1,794	.00	1,945	<u>625</u>
10-34-750	Street Cut Fee	11,482	8,500	3,783	<u>6,200</u>
10-34-850	Bowery Rental	5,100	5,100	3,300	<u>5,400</u>
10-34-875	Sex Offender Registration Fee	650	500	475	<u>500</u>
10-34-900	Public Safety Reports	17,602	16,986	13,570	<u>16,986</u>

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Total RECREATION & PLANNING FEES:		210,205	183,973	203,851	185,498
FINES & FORFEITURES					
10-35-200	Fines- Regular	501,385	522,932	458,712	532,932
10-35-300	Alarm Fines/Permits	8,700	6,100	4,750	6,100
Total FINES & FORFEITURES:		510,085	529,032	463,462	539,032
MISCELLANEOUS REVENUE					
10-36-100	Interest	48,112	34,654	30,161	38,654
10-36-105	Cash Over/Short	36	.00	67	.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	17,731	.00
10-36-700	Contractual Agreement Reven	118,687	119,101	102,030	122,100
10-36-900	Misc. Revenue	15,020	26,864	58,673	22,000
10-36-950	Traffic School	175	400	100	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	215,113	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	17,532	5,367
10-39-400	Charge for Service - Water Fnd	127,656	133,399	100,053	138,735
10-39-410	Charge for Service - Sewer Fnd	168,132	175,694	131,769	182,722
10-39-420	Charge for Svc - Storm Drn Fnd	130,908	136,793	102,591	142,265
10-39-430	Charge for Service - Grbge Fnd	99,360	108,825	81,621	113,178
10-39-440	Charge for Service - Amb Fnd	62,196	64,991	48,744	67,591
10-39-800	Appropriated Fund Balance	.00	781,702	252,536	.00
Total CHARGE FOR SERVICE & TRANSFERS:		797,805	1,424,787	734,846	649,858
Total Revenue:		9,522,849	10,942,706	7,173,119	10,252,159
COUNCIL					
10-41-110	Salaries and Wages	117,330	117,522	98,747	118,870
10-41-130	Employee Benefits	23,390	23,807	20,628	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	13,514	13,000
10-41-240	Supplies	1,786	500	519	500
10-41-280	Telephone	900	900	750	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	143,758	197,951
LEGAL DEPARTMENT					
10-42-110	Salaries and Wages	62,690	72,328	48,715	69,878
10-42-130	Employee Benefits	16,295	17,723	13,855	17,223
10-42-210	Books, Subscriptions & Member	1,558	800	1,601	1,000
10-42-230	Travel & Training	75	2,000	175	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	750	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	66,695	92,101
Court Department					
10-43-110	Salaries & Wages	130,148	131,494	105,036	138,595
10-43-130	Employee Benefits	61,729	65,168	55,090	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	1,736	1,000
10-43-275	State Surcharge	132,910	140,000	99,959	140,000
10-43-280	Telephone	.00	.00	150	300
10-43-300	Public Defender Fees	15,700	15,000	12,900	15,000
10-43-305	Wasatch Constable Contract	.00	250	.00	250
10-43-310	Professional & Technical	2,113	3,500	2,636	3,500
10-43-329	Computer Repairs	66	250	94	250
10-43-330	Witness Fees	703	1,400	833	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	281,358	370,785
ADMINISTRATION					
10-44-110	Salaries and Wages	473,172	479,588	388,096	515,072
10-44-130	Employee Benefits	209,067	218,804	181,998	227,226
10-44-210	Books, Subscriptions & Member	3,218	4,000	2,776	4,000
10-44-230	Travel & Training	10,564	17,000	10,847	17,000
10-44-240	Office Supplies & Miscell	6,365	7,500	3,395	7,500
10-44-247	Car Allowance	6,804	6,804	5,670	6,804
10-44-248	Vehicle Maintenance	544	250	135	250
10-44-280	Telephone	4,798	3,800	4,500	3,800
10-44-300	Gas, Oil & Tires	246	944	875	944
10-44-310	Professional & Technical	16,316	12,000	12,629	12,000
10-44-329	Computer Repairs	362	250	222	250
10-44-600	Service Charges	29,144	33,587	22,795	33,587
10-44-649	Lease Interest/Taxes	718	325	312	19
10-44-650	Lease Payments	2,153	2,514	2,067	692
10-44-700	Small Equipment	2,019	1,500	1,125	1,500
Total ADMINISTRATION:		765,490	788,866	637,442	830,644
NON-DEPARTMENTAL					
10-49-130	Retirement Benefits	32,933	32,920	28,893	6,141
10-49-220	Public Notices	6,454	5,000	2,478	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	66,102	83,000
10-49-290	City Postage	41,811	44,000	40,000	44,000
10-49-291	Newsletter Printing	10,708	13,000	8,772	13,000
10-49-310	Auditors	10,000	12,500	10,000	12,500
10-49-320	Professional & Technical	3,350	18,000	9,163	18,000

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-49-321	I/T Supplies	5,660	3,000	1,204	3,000
10-49-322	Computer Contracts	60,916	52,000	50,036	52,000
10-49-323	City-wide Telephone	5,384	5,700	4,603	5,700
10-49-324	City-wide Internet	4,578	4,200	4,742	6,600
10-49-329	Server Repairs	3,148	5,000	3,234	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	133,616	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	3,000	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	10,194	10,000
10-49-598	OFFH	1,909	2,200	1,449	2,200
10-49-599	Easter Egg Hunt	3,162	3,000	2,286	3,000
10-49-600	Community Programs	5,540	13,070	4,731	13,070
10-49-601	Community Brand	200	3,500	4,612	3,500
10-49-605	Continuing Education	5,176	7,000	4,955	7,000
10-49-607	Soba	1,011	1,200	797	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	400	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	449,167	593,111
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	7,859	12,000
10-51-262	Old City Hall Utilities	6,977	11,000	5,218	10,000
10-51-263	Fire Station #82 Utilities	8,224	7,500	6,842	8,000
10-51-264	Station #82 Maintenance	4,698	2,000	406	2,000
10-51-265	Cleaning Contract	22,244	27,000	16,595	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	22,980	15,000
10-51-275	New City Hall Utilities	73,322	64,500	57,050	64,500
10-51-280	Old City Building Repairs	4,134	10,000	1,730	10,000
10-51-750	Capital Outlay	.00	250,000	253,678	60,081
Total BUILDING AND GROUNDS:		158,189	403,200	377,857	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	62,870	60,000
Total PLANNING & ZONING:		91,748	70,600	69,925	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	1,150,276	1,509,272
10-55-111	Part time wages - Police	41,972	44,475	30,933	30,920
10-55-112	Overtime wages - Police	34,593	36,748	40,201	35,000
10-55-114	Bailiff Wages	7,894	14,947	6,915	15,404
10-55-115	Animal Control Wages	61,537	59,428	50,949	60,001
10-55-116	Crossing Guards	13,490	24,671	10,985	29,520
10-55-130	Benefits - DPS	890,645	985,093	834,411	1,000,252
10-55-131	WTC - A/C Contract	25,488	34,461	22,122	35,357
10-55-132	Liquor Funds Expenditures	745	40,868	9,687	17,916
10-55-150	Death Benefit Ins. - Police	367	400	263	400
10-55-210	Mbrshps, Bks & Sub - Police	1,640	5,000	4,591	6,500
10-55-230	Travel & Training - Police	11,114	15,523	9,648	15,500
10-55-240	Office Supplies - Police	5,649	6,000	4,469	6,000
10-55-245	Clothing Contract - Police	17,880	20,000	12,243	20,000
10-55-246	Special Dept Supplies - Police	13,645	14,000	6,080	14,000
10-55-247	Animal Control Costs	78,088	66,719	49,097	60,857
10-55-248	Vehicle Maintenance - Police	24,299	20,000	20,074	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	18,947	25,000
10-55-300	Gas, Oil & Tires - Police	56,884	49,900	32,830	39,500
10-55-310	Professional & Tech - Police	29,267	29,401	23,213	16,500
10-55-323	MDT/Radio Repairs	.00	.00	93	1,500
10-55-329	Computer Repairs - Police	1,093	2,400	785	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	412	2,000
10-55-470	Community Education - Police	539	2,400	398	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	2,551,281	3,079,320
FIRE PROTECTION					
10-57-110	Salaries & Wages	693,223	777,257	589,165	781,224
10-57-111	Part Time Wages	170,489	150,127	120,436	150,127
10-57-112	Overtime	101,642	60,044	103,903	61,207
10-57-130	Employee Benefits	320,775	343,510	295,837	350,874
10-57-210	Memberships, Books & Subscrptn	1,214	1,700	1,260	1,700
10-57-230	Travel & Training	4,957	9,000	4,324	9,000
10-57-240	Office Supplies & Expense	1,172	2,266	918	2,266
10-57-245	Clothing Contract	13,990	15,000	10,960	23,000
10-57-246	Special Department Supplies	18,869	8,755	5,839	12,000
10-57-250	Vehicle Maintenance	26,157	24,485	16,591	27,000
10-57-255	Other Equipment Maintenance	7,251	9,448	9,575	12,000
10-57-280	Telephone/Internet	9,136	7,250	7,004	4,720
10-57-300	Gas, Oil & Tires	8,910	6,052	4,568	6,000
10-57-310	Professional & Technical	12,528	15,600	13,258	6,900
10-57-329	Computer Repairs	.00	.00	83	.00
10-57-330	Fire Prevention/ Community Edu	1,930	1,500	979	1,500
10-57-400	Emergency Management Planning	2,991	4,345	3,873	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	1,497	.00
10-57-750	Capital Outlay	21,922	5,000	4,976	.00
Total FIRE PROTECTION:		1,425,374	1,448,674	1,200,883	1,461,198
INSPECTION SERVICES					
10-58-110	Salaries and Wages	69,497	68,641	55,500	73,612
10-58-130	Employee Benefits	34,839	36,871	31,176	38,927
10-58-210	Books, Subscrip. & Memberships	3,133	1,575	735	1,700
10-58-230	Travel & Training	2,767	4,500	3,055	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	.00	500
10-58-280	CELLULAR PHONE	764	1,260	884	1,260
10-58-300	Gas, Oil & Tires	637	1,500	377	875
10-58-315	PROFESSIONAL & TECHNICAL	6,278	7,500	7,266	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	99,149	130,974
STREETS					
10-60-110	Salaries and Wages	189,884	199,042	159,749	209,635
10-60-112	Overtime	3,337	7,000	2,798	7,000
10-60-130	Employee Benefits	84,872	83,219	74,038	93,515
10-60-210	Books, Subscrip. Memberships	443	1,500	904	1,500
10-60-230	Travel & Training	4,309	5,500	4,559	5,500
10-60-240	Office Supplies & Expense	1,595	1,000	59	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	25,160	25,000
10-60-260	Building & Grounds Maintenance	3,060	9,725	6,036	10,000
10-60-270	Utilities	44,909	45,000	36,698	45,000
10-60-280	Telephone	8,852	4,000	3,581	4,000
10-60-300	Gas, Oil & Tires	18,649	15,000	9,609	12,000
10-60-310	Professional	5,160	44,000	22,119	15,000
10-60-329	Computer Repairs	.00	.00	36	.00
10-60-400	Class C Maintenance	78,545	85,000	89,859	85,000
10-60-480	Special Department Supplies	9,979	11,000	16,791	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	29,097	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	3,061	.00
10-60-730	Street Light Maintenance	16,898	14,280	7,613	18,000
10-60-750	Capital Outlay	8,339	32,000	1,990	.00
Total STREETS:		954,428	1,137,194	590,492	599,378
PARKS					
10-70-110	Salaries and Wages	179,407	183,063	141,689	185,434
10-70-112	Overtime	2,584	5,000	2,055	5,000
10-70-120	Temporary - Parks	12,749	16,382	10,229	16,382
10-70-130	Employee Benefits	107,251	110,552	89,468	109,442
10-70-210	Books, Subscriptions & Mbrshps	860	1,000	620	1,000
10-70-230	Travel & Training	3,562	5,500	755	5,500

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
10-70-240	Special Dept. Supplies - Parks	24,649	25,000	11,087	25,000
10-70-244	Office Supplies Expense	270	500	78	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	13,448	12,000
10-70-260	Building Maintenance	3,506	4,000	546	4,000
10-70-270	Utilities	10,239	10,000	8,920	11,000
10-70-280	Telephone/Internet	4,527	7,500	2,519	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	11,156	15,000
10-70-320	Urban Forestry Commssion	686	3,000	650	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	12,033	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	378,903	650,710
RECREATION					
10-71-110	Salaries & Wages	43,908	46,302	35,066	49,797
10-71-125	Temporary - Recreation	68,289	59,466	59,906	59,466
10-71-130	Employee Benefits	32,918	35,384	31,470	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	1,500	.00	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	3,041	8,000
10-71-242	Special Dept. Supplies	31,171	27,700	14,669	30,000
10-71-248	Vehicle Maintenance	20	1,000	.00	1,000
10-71-250	Gym Facility Utilities/Opertns	6,984	6,000	.00	8,000
10-71-280	Telephone/Internet	3,095	2,500	2,724	3,000
10-71-300	Gas, Oil & Tires	181	800	.00	1,000
10-71-310	Professional & Technical	9,213	5,000	6,037	7,500
10-71-350	Officials Fees	18,452	15,600	16,492	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	170,265	235,942
TRANSFERS					
10-80-160	Reserve for Fund Balance	.00	.00	.00	55,288
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	400,545	554,449
10-80-240	Transfer Class 'c' to Debt Ser	242,867	242,630	181,973	242,010
10-80-250	Transfer to Debt Service Fund	824,147	822,570	616,929	815,037
10-80-275	Trnrn to South Ogden Days Fund	60,000	60,000	37,503	50,000
Total TRANSFERS:		1,444,147	1,659,267	1,236,950	1,716,784
Total Expenditure:		9,896,026	10,942,706	8,254,124	10,252,159
GENERAL FUND Revenue Total:		9,522,849	10,942,706	7,173,119	10,252,159
GENERAL FUND Expenditure Total:		9,896,026	10,942,706	8,254,124	10,252,159

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
	Net Total GENERAL FUND:	373,177-	.00	1,081,005-	.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
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	15,475	21,575	5,750	21,575
12-30-225	Vendor Booth Rentals	8,225	9,575	3,250	9,575
12-30-250	Carnival Ticket Sales	5,940	6,000	.00	6,000
12-30-260	3 on 3 Registration Fees	570	2,250	.00	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	.00	1,620
12-30-325	Miscellaneous Sales & Fees	.00	.00	47	.00
12-30-330	Mud Volleyball Fees	480	2,880	100	2,880
12-30-350	Golf Tourney Entrance Fees	5,685	11,200	.00	11,200
12-30-400	Transfer in from General Fund	60,000	60,000	37,503	50,000
Total Revenue:		100,785	122,100	46,650	112,100
Total Revenue:		100,785	122,100	46,650	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	17,525	15,000
12-40-325	Fireworks	5,000	10,000	5,000	10,000
12-40-350	Printing & Banners	8,628	6,810	.00	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	120	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	931	9,306
Total Expenditures:		114,089	122,100	24,056	112,100
Total Expenditure:		114,089	122,100	24,056	112,100
South Ogden Days Fund Revenue Total:		100,785	122,100	46,650	112,100
South Ogden Days Fund Expenditure Total:		114,089	122,100	24,056	112,100
Net Total South Ogden Days Fund:		13,304-	.00	22,594	.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	181,973	242,010
31-30-300	Transfer From General Fund	824,147	822,570	616,929	815,037
31-30-410	Bond Proceeds	6,327,000	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	432	.00	.00	.00
31-30-455	Interest Earned - Trustee Acct	1,413	.00	1,466	1,400
31-30-800	Appropriated Fund Balance	.00	6,000	.00	4,799
Total REVENUE:		7,395,859	1,071,200	800,368	1,063,246
Total Revenue:		7,395,859	1,071,200	800,368	1,063,246
EXPENDITURES					
31-40-100	Administrative & Professional	56,900	7,700	6,000	7,700
31-40-150	Bond Payment - Principal	6,842,000	812,000	812,000	820,000
31-40-200	Interest on Bond	492,481	251,500	251,499	235,546
Total EXPENDITURES:		7,391,381	1,071,200	1,069,499	1,063,246
Total Expenditure:		7,391,381	1,071,200	1,069,499	1,063,246
DEBT SERVICE FUND Revenue Total:		7,395,859	1,071,200	800,368	1,063,246
DEBT SERVICE FUND Expenditure Total:		7,391,381	1,071,200	1,069,499	1,063,246
Net Total DEBT SERVICE FUND:		4,478	.00	269,132-	.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
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-100	WACOG/CDBG Grants	.00	706,250	6,627	.00
40-30-110	Traffic Impact Fees	37,799	39,000	26,896	17,000
40-30-120	Park Impact Fees	15,307	6,000	16,447	17,000
40-30-200	Interest	4,308	.00	2,961	2,200
40-30-205	Interest Earned - Traffic I/F	230	120	541	500
40-30-210	Interest Earned - Park I/Fees	538	130	712	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	400,545	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	1,268,310	4,591,649
Total Revenue:		375,314	2,785,567	1,268,310	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	918,119	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	1,350,089	4,591,649
Total Expenditure:		429,092	2,785,567	1,350,089	4,591,649
CAPITAL IMPROVEMENTS Revenue Total:		375,314	2,785,567	1,268,310	4,591,649
CAPITAL IMPROVEMENTS Expenditure Total:		429,092	2,785,567	1,350,089	4,591,649
Net Total CAPITAL IMPROVEMENTS:		53,778-	.00	81,779-	.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	13,936	12,000
51-30-105	Interest Earned I/Fees	639	100	803	700
51-30-150	Hydrant Rentals	293-	100	900	300
51-30-200	Water Sales	1,343,027	1,344,335	1,033,698	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	28,642	38,000
51-30-700	Contract Services	2,740	7,000	2,740	2,800
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	1,095,587	1,620,435
Total Revenue:		1,429,878	1,414,595	1,095,587	1,620,435
EXPENDITURES					
51-40-110	Salaries and Wages	254,644	264,375	213,506	272,846
51-40-112	Overtime	8,296	12,000	6,916	12,000
51-40-130	Employee Benefits	154,007	134,284	113,160	139,549
51-40-140	Franchise Fee	.00	.00	.00	80,582
51-40-210	Books, Subscript. & Membership	2,304	800	438	1,500
51-40-230	Travel & Training	3,917	7,000	5,915	7,000
51-40-240	Office Supplies	568	1,300	2,071	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	9,412	10,000
51-40-280	Telephone	6,003	6,000	3,810	6,000
51-40-290	Building Maintenance	1,690	7,500	1,093	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	4,257	15,000
51-40-311	Bad Debts Expense	1,793-	.00	.00	.00
51-40-320	Blue Stake Service	2,025	1,700	1,694	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	17,245	25,000
51-40-490	Water Sample Testing	4,426	8,000	4,449	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	7,518	10,000
51-40-610	h2o Tank Inspection	.00	12,000	.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	168,123
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	100,053	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	144,891	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:	1,322,778	1,414,595	961,077	1,620,435
	Total Expenditure:	1,322,778	1,414,595	961,077	1,620,435
	WATER FUND Revenue Total:	1,429,878	1,414,595	1,095,587	1,620,435
	WATER FUND Expenditure Total:	1,322,778	1,414,595	961,077	1,620,435
	Net Total WATER FUND:	107,100	.00	134,511	.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
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	9,422	1,100	5,366	4,500
52-30-200	Sewer Sales	1,696,536	1,689,431	1,272,156	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	1,285,272	1,886,431
Total Revenue:		1,718,278	1,745,435	1,285,272	1,886,431
EXPENDITURES					
52-40-110	Salaries and Wages	163,773	179,116	144,365	183,593
52-40-112	Overtime	10,601	12,500	11,394	12,500
52-40-130	Employee Benefits	104,226	103,540	88,029	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	2,610	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	813	5,000
52-40-280	Telephone	2,579	2,400	3,601	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	3,316	12,500
52-40-311	Bad Debts Expense	2,017	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	46,597	50,000	14,384	25,000
52-40-320	Blue Stake Service	.00	800	.00	800
52-40-480	Maintenance Supplies	6,845	15,100	3,197	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	772,888	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	.00	13,000
52-40-680	Charge for Services - G/F	168,132	175,694	131,769	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	96,012	128,000
Total EXPENDITURES:		1,691,354	1,745,435	1,291,930	1,886,431
Total Expenditure:		1,691,354	1,745,435	1,291,930	1,886,431
SANITARY SEWER Revenue Total:		1,718,278	1,745,435	1,285,272	1,886,431
SANITARY SEWER Expenditure Total:		1,691,354	1,745,435	1,291,930	1,886,431
Net Total SANITARY SEWER:		26,925	.00	6,658	.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	3,062	2,500
53-30-105	Interest Earned I/Fees	423	50	738	700
53-30-200	Storm Drain Revenue	553,076	549,433	417,104	549,433
53-30-220	Storm Drain Impact Fees	35,859	9,800	20,653	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	443,645	653,056
Total Revenue:		593,873	597,646	443,645	653,056
EXPENDITURES					
53-40-110	Salaries and Wages	130,386	144,400	116,528	148,524
53-40-112	Overtime	5,354	11,000	4,184	11,000
53-40-130	Employee Benefits	69,801	81,021	66,716	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	4,739	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	4,584	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	12,194	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	102,591	142,265
53-40-700	Small Equipment	443	.00	.00	500
53-40-970	Depreciation	107,499	97,200	80,622	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	419,953	653,056
Total Expenditure:		506,578	597,646	419,953	653,056
STORM DRAIN FUND Revenue Total:		593,873	597,646	443,645	653,056
STORM DRAIN FUND Expenditure Total:		506,578	597,646	419,953	653,056
Net Total STORM DRAIN FUND:		87,296	.00	23,692	.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	2,355	2,000
54-30-200	Garbage Fees	626,317	617,942	474,304	617,942
54-30-205	Recycling Fees	199,954	199,568	150,629	199,568
54-30-850	Misc. Rental	3,325	950	1,175	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	630,575	857,879
Total Revenue:		833,591	819,660	630,575	857,879
EXPENDITURES					
54-40-140	Franchise Fee	.00	.00	.00	49,577
54-40-240	Office Supplies	210	3,500	1,947	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	45	1,000
54-40-311	Bad Debts Expense	626-	.00	.00	.00
54-40-420	Allied Waste - Contract Svc.	427,312	424,800	321,236	432,000
54-40-430	Tipping Fees	198,177	175,000	129,679	206,424
54-40-440	Additional Cleanups	11,518	15,000	3,951	7,400
54-40-450	Construction Materials Tipping	730	7,500	1,530	6,000
54-40-520	Tree Removal	8,725	9,400	.00	8,500
54-40-615	Junk Ordinance Enforcement	1,863	11,000	508	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	81,621	113,178
54-40-970	Depreciation	10,180	20,700	7,641	11,000
54-40-990	Retained Earnings	.00	21,175	.00	.00
Total EXPENDITURES:		768,780	819,660	560,822	857,879
Total Expenditure:		768,780	819,660	560,822	857,879
GARBAGE FUND Revenue Total:		833,591	819,660	630,575	857,879
GARBAGE FUND Expenditure Total:		768,780	819,660	560,822	857,879
Net Total GARBAGE FUND:		64,811	.00	69,753	.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	423,925	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	423,925	608,921
Total Revenue:		483,054	645,185	423,925	608,921
EXPENDITURES					
58-40-110	Salaries and Wages	173,306	193,815	147,291	195,806
58-40-111	Part Time Wages	42,571	39,090	30,109	39,090
58-40-112	Overtime	25,411	12,735	25,976	12,735
58-40-130	Employee Benefits	77,160	88,395	73,852	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	3,745	2,435	3,745
58-40-248	Vehicle Maintenance	5,431	7,150	8,809	6,300
58-40-250	Equipment Maintenance	2,590	4,427	927	6,400
58-40-270	EMS Billing Fees	18,735	13,250	16,649	19,000
58-40-300	Gas, Oil & Tires	5,696	8,497	3,319	5,000
58-40-310	Professional & Technical	23,143	31,442	35,331	34,000
58-40-312	PMA Fees	63,453	44,000	57,764	70,000
58-40-315	Bad Debts Expense	1,514	.00	102	.00
58-40-330	EMS Education	1,000	1,000	200	1,000
58-40-480	Special Department Supplies	1,939	3,230	210	3,200
58-40-490	Disposable Medical Supplies	22,939	23,000	18,731	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	48,744	67,591
58-40-970	Depreciation	27,401	32,600	20,556	28,000
Total EXPENDITURES:		556,840	645,185	563,852	608,921
Total Expenditure:		556,840	645,185	563,852	608,921
AMBULANCE FUND Revenue Total:		483,054	645,185	423,925	608,921
AMBULANCE FUND Expenditure Total:		556,840	645,185	563,852	608,921
Net Total AMBULANCE FUND:		73,786-	.00	139,927-	.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
Community Developmnt & Renewal					
REVENUE					
61-30-100	Tax Inc. - Washington Blvd.	184-	.00	.00	.00
61-30-110	Tax Inc. - 36th Street	106,524	107,000	102,851	111,000
61-30-170	Interest - 36th Street	53	.00	84	.00
Total REVENUE:		106,392	107,000	102,934	111,000
Total Revenue:		106,392	107,000	102,934	111,000
EXPENDITURES					
61-40-400	Professional	3,863	1,633	.00	5,633
61-40-710	Charge for Services - G/F	5,326	5,367	4,023	5,367
61-40-820	Loan Interest Expense	25,987	.00	.00	.00
61-40-840	Loan Payment to General Fund	.00	40,000	.00	40,000
61-40-841	Loan Payment to Water Fund	.00	30,000	.00	30,000
61-40-842	Loan Payment to Sewer Fund	.00	30,000	.00	30,000
Total EXPENDITURES:		35,176	107,000	4,023	111,000
Total Expenditure:		35,176	107,000	4,023	111,000
Community Developmnt & Renewal Revenue Total:		106,392	107,000	102,934	111,000
Community Developmnt & Renewal Expenditure Total:		35,176	107,000	4,023	111,000
Net Total Community Developmnt & Renewal:		71,216	.00	98,911	.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
CDRA - NW Project Area					
Revenue					
67-30-100	Tax Increment	318,481	700,000	318,326	.00
67-30-200	Sales Tax Revenue	142,470	90,000	61,716	.00
67-30-300	Interest Income	164	100	260	.00
Total Revenue:		461,114	790,100	380,302	.00
Total Revenue:		461,114	790,100	380,302	.00
Expenditures					
67-40-400	Professional & Technical	3,145	19,493	13,846	.00
67-40-450	Payment to Costco/Kimco	95,000	95,000	.00	.00
67-40-475	Tax Increment Incentives	125,000	125,000	.00	.00
67-40-480	Sales Tax Incentives	142,470	90,000	.00	.00
67-40-500	Charge for Services - G/F	15,924	15,607	11,700	.00
67-40-600	New CDRA Projects	.00	445,000	.00	.00
Total Expenditures:		381,538	790,100	25,546	.00
Total Expenditure:		381,538	790,100	25,546	.00
CDRA - NW Project Area Revenue Total:		461,114	790,100	380,302	.00
CDRA - NW Project Area Expenditure Total:		381,538	790,100	25,546	.00
Net Total CDRA - NW Project Area:		79,576	.00	354,757	.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
CDRA - Hinckley Project Area					
Revenue					
68-30-100	Tax Increment	53,105	110,000	36,741	.00
68-30-300	Interest Income	19	.00	30	.00
Total Revenue:		53,125	110,000	36,771	.00
Total Revenue:		53,125	110,000	36,771	.00
Expenditures					
68-40-400	Professional & Technical	901	7,591	.00	.00
68-40-450	Transfer to Hinckley Housing	10,621	22,000	.00	.00
68-40-500	Charge for Services - G/F	2,655	2,409	1,809	.00
68-40-600	New CDRA Projects	.00	78,000	.00	.00
Total Expenditures:		14,177	110,000	1,809	.00
Total Expenditure:		14,177	110,000	1,809	.00
CDRA - Hinckley Project Area Revenue Total:		53,125	110,000	36,771	.00
CDRA - Hinckley Project Area Expenditure Total:		14,177	110,000	1,809	.00
Net Total CDRA - Hinckley Project Area:		38,948	.00	34,962	.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
CDRA Hinckley Housing Fund					
REVENUE					
85-30-400	Transfer from Hinckley CDRA	10,621	22,000	.00	.00
Total REVENUE:		10,621	22,000	.00	.00
Total Revenue:		10,621	22,000	.00	.00
EXPENDITURES					
85-40-100	Housing Expenditures	.00	22,000	.00	.00
Total EXPENDITURES:		.00	22,000	.00	.00
Total Expenditure:		.00	22,000	.00	.00
CDRA Hinckley Housing Fund Revenue Total:		10,621	22,000	.00	.00
CDRA Hinckley Housing Fund Expenditure Total:		.00	22,000	.00	.00
Net Total CDRA Hinckley Housing Fund:		10,621	.00	.00	.00
Net Grand Totals:		23,075-	.00	839,318-	.00