

*South Ogden City*

*FY 2017 - 2018*

*Amended Budget*

*Approved*

*May 01, 2018*

*Resolution 18-17*

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>GENERAL FUND</b>				
<b>TAX REVENUE</b>				
10-31-100	Property Tax Collections CY	2,165,559	2,697,036	1,968,545
10-31-105	Prop 1 Tax Increment	247,894	246,888	150,103
10-31-200	Property Tax - Delinquent	36,665	41,311	47,137
10-31-250	Motor Vehicle & Personal Prop.	185,497	174,935	147,551
10-31-300	General Sales and Use Taxes	3,356,968	3,433,024	2,071,433
10-31-400	Utility Franchise Fee	.00	245,766	164,766
10-31-500	Franchise Tax	332,079	334,399	175,306
10-31-550	Municipal Energy Use Tax	901,971	956,755	708,172
Total TAX REVENUE:		7,226,633	8,130,114	5,433,013
<b>LICENSES &amp; PERMITS</b>				
10-32-100	Business Licenses	136,536	123,006	108,507
10-32-160	Good Landlord Licenses	44,655	43,256	36,429
10-32-200	Building Permits	107,723	94,680	172,871
10-32-300	Animal Licenses	12,931	11,000	9,638
10-32-325	Micro-Chipping Fees	1,055	1,215	1,130
10-32-350	Animal Adoptions	65,095	60,857	41,406
10-32-375	Animal Shelter Fees	5,320	5,150	5,933
Total LICENSES & PERMITS:		373,315	339,164	375,915
<b>INTERGOVERNMENTAL REVENUE</b>				
10-33-150	State Liquor Fund Allotment	17,918	17,916	19,595
10-33-600	State/Local Grants	45,439	458,148	232,277
10-33-900	Class "C" Road Fund Allotment	632,285	634,571	388,238
10-33-925	Resource Officer Contract	17,813	19,232	23,438
Total INTERGOVERNMENTAL REVENUE:		713,454	1,129,867	663,547
<b>RECREATION &amp; PLANNING FEES</b>				
10-34-200	Baseball Revenue	27,364	21,471	15,658
10-34-250	Girls Basketball	3,965	4,839	55
10-34-300	Softball Fees	73	.00	2,445
10-34-350	Basketball Fees	18,824	22,702	23,400
10-34-352	Comp Youth Basketball	58,980	44,170	53,180
10-34-354	Comp Adult Basketball	7,985	4,035	5,095
10-34-356	Comp Adult Volleyball	1,125	1,510	650
10-34-375	Flag Football	2,620	3,255	121-
10-34-450	Volleyball Registration	4,108	4,710	716
10-34-500	Football	11,190	12,061	23,322
10-34-505	Football Apparel	4,595	4,534	5,129
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	3,150
10-34-700	Plan Check Fee	50,667	47,100	43,989
10-34-725	Engineering Review Fees	3,278	1,100	3,776
10-34-726	Zoning/Subdivision Fees	2,470	625	1,795
10-34-750	Street Cut Fee	4,233	6,200	3,741
10-34-850	Bowery Rental	5,700	5,400	2,750
10-34-875	Sex Offender Registration Fee	500	500	425
10-34-900	Public Safety Reports	16,195	16,986	15,035

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
Total RECREATION & PLANNING FEES:		233,247	211,498	205,727
<b>FINES &amp; FORFEITURES</b>				
10-35-200	Fines- Regular	566,681	532,932	545,699
10-35-300	Alarm Fines/Permits	5,150	6,100	7,150
Total FINES & FORFEITURES:		571,831	539,032	552,849
<b>MISCELLANEOUS REVENUE</b>				
10-36-100	Interest	47,009	38,654	49,919
10-36-105	Cash Over/Short	57-	.00	48-
10-36-200	Sub 4 Santa	.00	.00	6
10-36-400	Sales of Fixed Assets	3,445	3,818	2,498
10-36-500	75th Anniversary Sales	40	.00	160
10-36-600	560 39th Rental	3,000	3,000	2,750
10-36-601	Donations to South Ogden City	18,047	9,125	9,914
10-36-700	Contractual Agreement Reven	119,182	122,100	106,249
10-36-900	Misc. Revenue	71,183	30,758	58,710
10-36-950	Traffic School	250	250	200
10-36-960	Youth Council Collections	.00	200	.00
10-36-970	Youth Court	.00	200	.00
Total MISCELLANEOUS REVENUE:		262,098	208,105	230,358
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>				
10-39-150	Lease Financing	512,500	.00	.00
10-39-300	Transfer In From CPF	.00	75,243	75,243
10-39-350	Charge for Service - CDRA	23,369	5,367	4,023
10-39-400	Charge for Service - Water Fnd	133,404	138,735	104,049
10-39-410	Charge for Service - Sewer Fnd	175,692	182,722	137,034
10-39-420	Charge for Svc - Storm Drn Fnd	136,788	142,265	106,695
10-39-430	Charge for Service - Grbge Fnd	108,828	113,178	84,879
10-39-440	Charge for Service - Amb Fnd	64,992	67,591	50,688
10-39-800	Appropriated Fund Balance	.00	227,576	60,081
Total CHARGE FOR SERVICE & TRANSFERS:		1,155,573	952,677	622,692
Total Revenue:		10,536,151	11,510,457	8,084,101
<b>COUNCIL</b>				
10-41-110	Salaries and Wages	120,109	118,870	97,698
10-41-130	Employee Benefits	23,979	24,181	20,728
10-41-210	Books, Subscrip.& Memberships	9,600	10,000	9,870
10-41-230	Travel & Training	13,621	6,500	6,764
10-41-240	Supplies	1,017	500	414
10-41-280	Telephone	975	450	375
10-41-700	Small Equipment	.00	3,000	1,120
Total COUNCIL:		169,302	163,501	136,969
<b>LEGAL DEPARTMENT</b>				
10-42-110	Salaries and Wages	60,792	69,878	51,751
10-42-130	Employee Benefits	16,787	17,223	13,749
10-42-210	Books, Subscriptions & Member	1,601	1,000	1,154
10-42-230	Travel & Training	570	1,000	544

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	675
10-42-320	Prosecutorial Fees	1,600	1,600	800
Total LEGAL DEPARTMENT:		82,325	92,101	68,674
<b>Court Department</b>				
10-43-110	Salaries & Wages	128,685	138,595	114,319
10-43-130	Employee Benefits	65,751	67,990	45,838
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	3,800	2,879
10-43-275	State Surcharge	141,713	140,000	125,388
10-43-280	Telephone	225	300	225
10-43-300	Public Defender Fees	14,900	15,000	15,100
10-43-305	Wasatch Constable Contract	.00	250	.00
10-43-310	Professional & Technical	2,919	3,500	1,925
10-43-329	Computer Repairs	94	250	.00
10-43-330	Witness Fees	1,129	1,400	370
10-43-650	Lease Payments	1,318	.00	.00
10-43-700	Small Equipment	724	350	299
10-43-750	Capital Outlay	.00	4,400	4,190
Total Court Department:		362,008	377,985	311,094
<b>ADMINISTRATION</b>				
10-44-110	Salaries and Wages	481,480	515,072	424,603
10-44-130	Employee Benefits	219,351	227,226	182,195
10-44-210	Books, Subscriptions & Member	2,966	4,000	2,324
10-44-230	Travel & Training	11,188	17,150	11,428
10-44-240	Office Supplies & Miscell	5,666	7,500	3,507
10-44-247	Car Allowance	7,371	6,804	5,103
10-44-248	Vehicle Maintenance	449	250	7
10-44-280	Telephone	5,887	3,800	3,950
10-44-300	Gas, Oil & Tires	1,105	944	320
10-44-310	Professional & Technical	18,797	12,000	3,685
10-44-329	Computer Repairs	222	250	118
10-44-600	Service Charges	33,324	34,387	25,595
10-44-649	Lease Interest/Taxes	339	19	29
10-44-650	Lease Payments	2,513	692	2,731
10-44-700	Small Equipment	1,125	1,500	88
10-44-750	Capital Outlay	2,910	.00	.00
Total ADMINISTRATION:		794,691	831,594	665,682
<b>NON-DEPARTMENTAL</b>				
10-49-130	Retirement Benefits	39,301	25,478	13,656
10-49-220	Public Notices	4,555	5,000	4,961
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	115,401
10-49-290	City Postage	43,512	52,000	30,000
10-49-291	Newsletter Printing	10,532	7,500	6,437
10-49-310	Auditors	10,000	12,500	10,000
10-49-320	Professional & Technical	27,662	18,000	26,764
10-49-321	I/T Supplies	1,911	3,000	2,575

Account Number	Account Title	2016-17	2017-18	2017-18
		Prior year Actual	Current year Budget	Current year Actual
10-49-322	Computer Contracts	53,773	60,000	54,023
10-49-323	City-wide Telephone	5,739	5,700	5,304
10-49-324	City-wide Internet	6,323	6,600	5,272
10-49-329	Server Repairs	3,899	5,000	6,214
10-49-400	Unreserved	.00	15,000	.00
10-49-500	City Safety/Wellness Program	3,600	12,000	6,433
10-49-510	Insurance	180,854	199,500	134,900
10-49-515	City Donations	4,300	4,100	500
10-49-520	Employee Assistance Plan	3,600	3,600	3,000
10-49-596	Holiday Dinner	5,440	5,500	.00
10-49-597	Employee Recognition Prog	10,244	10,000	5,948
10-49-598	OFFH	1,449	2,300	2,519
10-49-599	Easter Egg Hunt	2,810	3,050	1,815
10-49-600	Community Programs	5,061	6,610	972
10-49-601	Community Brand	6,106	3,500	.00
10-49-605	Continuing Education	5,801	7,000	2,349
10-49-607	Soba	1,157	1,200	519
10-49-610	Government Immunity	1,548	6,500	4,380
10-49-620	Youth City Council	452	.00	.00
10-49-700	Small Equipment	.00	.00	937
10-49-750	Capital Outlay	36,590	.00	.00
Total NON-DEPARTMENTAL:		558,293	618,544	444,880
<b>ELECTIONS</b>				
10-50-240	Supplies	24	21,893	16,845
Total ELECTIONS:		24	21,893	16,845
<b>BUILDING AND GROUNDS</b>				
10-51-260	Senior Center Maint & Util	14,658	12,000	10,204
10-51-262	Old City Hall Utilities	6,394	10,000	5,432
10-51-263	Fire Station #82 Utilities	8,559	8,000	6,991
10-51-264	Station #82 Maintenance	1,130	2,000	967
10-51-265	Cleaning Contract	21,394	27,000	15,296
10-51-266	Elevator Maintenance	5,499	6,000	5,683
10-51-270	New City Hall Maintenance	27,047	24,010	31,562
10-51-275	New City Hall Utilities	75,445	64,500	42,899
10-51-280	Old City Building Repairs	5,175	10,000	894
10-51-750	Capital Outlay	770,978	60,081	60,081
Total BUILDING AND GROUNDS:		936,278	223,591	180,006
<b>PLANNING &amp; ZONING</b>				
10-52-120	Commission Allowance	4,575	6,300	2,875
10-52-210	Books, Subscrip, Memberships	23	300	30
10-52-230	Travel & Training	30	500	.00
10-52-240	Commercial Form Based Zoning	5,000	7,500	4,218
10-52-310	Professional & Technical Servi	97,653	60,000	55,589
Total PLANNING & ZONING:		107,281	74,600	62,712
<b>POLICE SERVICES</b>				
10-55-110	Full time wages - Police	1,437,119	1,511,352	1,212,973
10-55-111	Part time wages - Police	36,705	30,920	24,799
10-55-112	Overtime wages - Police	46,574	40,663	26,451

Account Number	Account Title	2016-17	2017-18	2017-18
		Prior year Actual	Current year Budget	Current year Actual
10-55-114	Bailiff Wages	8,609	15,404	4,446
10-55-115	Animal Control Wages	62,420	60,001	39,505
10-55-116	Crossing Guards	12,841	29,520	12,124
10-55-130	Benefits - DPS	973,126	1,000,929	854,596
10-55-131	WTC - A/C Contract	26,124	35,357	38,725
10-55-132	Liquor Funds Expenditures	10,310	48,116	13,348
10-55-150	Death Benefit Ins. - Police	355	400	2,292
10-55-210	Mbrshps, Bks & Sub - Police	4,845	6,500	5,618
10-55-230	Travel & Training - Police	12,780	15,500	14,071
10-55-240	Office Supplies - Police	5,216	6,000	3,191
10-55-245	Clothing Contract - Police	16,144	20,000	9,813
10-55-246	Special Dept Supplies - Police	6,824	14,000	8,547
10-55-247	Animal Control Costs	95,418	69,722	38,039
10-55-248	Vehicle Maintenance - Police	25,643	24,000	15,498
10-55-250	Equipment Maintenance - Police	636	2,000	1,103
10-55-280	Telephone/Internet - Police	25,646	25,000	16,942
10-55-300	Gas, Oil & Tires - Police	46,906	50,000	41,499
10-55-310	Professional & Tech - Police	27,782	17,818	9,782
10-55-323	MDT/Radio Repairs	93	1,500	.00
10-55-329	Computer Repairs - Police	1,176	2,400	429
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	1,368
10-55-470	Community Education - Police	571	1,500	477
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	38,975	38,975
10-55-700	Small Equipment - Police	5,259	12,000	4,923
10-55-750	Capital Outlay - Police	25,453	.00	.00
Total POLICE SERVICES:		3,096,967	3,138,623	2,495,337
<b>FIRE PROTECTION</b>				
10-57-110	Salaries & Wages	733,068	809,152	647,730
10-57-111	Part Time Wages	158,092	150,127	158,039
10-57-112	Overtime	127,821	61,207	87,733
10-57-130	Employee Benefits	349,237	369,312	312,514
10-57-210	Memberships, Books & Subscrptn	1,349	1,700	1,325
10-57-230	Travel & Training	4,900	9,258	6,518
10-57-240	Office Supplies & Expense	1,545	2,266	998
10-57-245	Clothing Contract	13,278	23,000	16,157
10-57-246	Special Department Supplies	7,585	12,000	9,920
10-57-250	Vehicle Maintenance	24,552	27,000	21,906
10-57-255	Other Equipment Maintenance	10,120	9,933	4,318
10-57-280	Telephone/Internet	9,289	11,250	7,034
10-57-300	Gas, Oil & Tires	6,691	6,000	10,891
10-57-310	Professional & Technical	16,048	6,900	5,200
10-57-329	Computer Repairs	83	.00	.00
10-57-330	Fire Prevention/ Community Edu	1,499	2,500	489
10-57-400	Emergency Management Planning	4,599	6,000	2,864
10-57-649	Lease Interest/Taxes	1,089	487	601
10-57-650	Lease Payments	4,748	5,193	5,193
10-57-700	Small Equipment	2,152	2,067	2,066
10-57-750	Capital Outlay	4,976	23,514	1,017

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Total FIRE PROTECTION:		1,482,720	1,538,866	1,302,514
<b>INSPECTION SERVICES</b>				
10-58-110	Salaries and Wages	68,652	73,612	59,052
10-58-130	Employee Benefits	36,281	38,927	32,048
10-58-210	Books, Subscrip. & Memberships	735	1,700	565
10-58-230	Travel & Training	3,235	4,500	2,802
10-58-240	SUPPLIES	353	1,000	91
10-58-245	Clothing Allowance	186	300	.00
10-58-248	Vehicle Maintenance	130	500	282
10-58-280	CELLULAR PHONE	1,195	1,260	873
10-58-300	Gas, Oil & Tires	551	875	567
10-58-315	PROFESSIONAL & TECHNICAL	21,774	25,500	34,593
10-58-700	Small Equipment	.00	800	.00
Total INSPECTION SERVICES:		133,092	148,974	130,874
<b>STREETS</b>				
10-60-110	Salaries and Wages	197,834	209,635	168,709
10-60-112	Overtime	3,212	7,000	4,201
10-60-130	Employee Benefits	87,412	93,515	81,117
10-60-210	Books, Subscrip. Memberships	904	1,500	716
10-60-230	Travel & Training	5,413	5,500	3,704
10-60-240	Office Supplies & Expense	110	1,000	190
10-60-245	Clothing/Uniform/Equip. Allow.	1,740	4,000	2,236
10-60-248	Vehicle Maintenance	21,550	25,000	11,169
10-60-260	Building & Grounds Maintenance	6,300	10,000	6,921
10-60-270	Utilities	45,459	45,000	44,434
10-60-280	Telephone	4,604	4,000	2,494
10-60-300	Gas, Oil & Tires	11,327	12,000	16,224
10-60-310	Professional	44,436	15,000	10,181
10-60-329	Computer Repairs	36	.00	.00
10-60-400	Class C Maintenance	107,222	100,000	41,935
10-60-480	Special Department Supplies	9,550	15,000	5,863
10-60-510	Road Proj/Improvements	25,513	.00	.00
10-60-600	Siemens Streetlight Lease	38,904	40,228	30,087
10-60-649	Lease Interest/Taxes	888	.00	.00
10-60-650	Lease Payments	68,867	.00	.00
10-60-700	Small Equipment	.00	8,000	586
10-60-725	Sidewalk Replacements	23,625	348,668	21,005
10-60-730	Street Light Maintenance	7,889	18,000	5,284
10-60-750	Capital Outlay	37,943	.00	6,400
Total STREETS:		750,737	963,046	463,456
<b>PARKS</b>				
10-70-110	Salaries and Wages	174,939	194,968	148,411
10-70-112	Overtime	3,091	5,000	2,233
10-70-120	Temporary - Parks	13,114	20,000	2,875
10-70-130	Employee Benefits	106,302	118,284	106,586
10-70-210	Books, Subscriptions & Mbrshps	740	1,000	1,005
10-70-230	Travel & Training	755	5,500	1,251
10-70-240	Special Dept. Supplies - Parks	24,994	25,000	14,655
10-70-244	Office Supplies Expense	98	1,000	.00
10-70-245	Clothing/Uniform/Equip. Allow.	1,966	3,100	2,169

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10-70-248	Vehicle Maintenance	16,037	12,000	5,741
10-70-260	Building Maintenance	3,744	4,000	1,051
10-70-270	Utilities	11,323	11,000	9,173
10-70-280	Telephone/Internet	4,711	5,000	5,650
10-70-300	Gas, Oil & Tires	6,476	7,000	3,999
10-70-310	Professional & Technical	11,618	15,000	5,260
10-70-320	Urban Forestry Commssion	3,203	3,000	1,008
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	29,475
10-70-551	RAMP Matching Pledge	.00	150,000	.00
10-70-600	Secondary Water Fees	17,496	23,506	23,506
10-70-649	Lease Interest/Taxes	445	.00	.00
10-70-650	Lease Payments	34,464	.00	.00
10-70-700	Small Equipment	374	4,000	1,709
<b>Total PARKS:</b>		<b>473,246</b>	<b>922,318</b>	<b>369,125</b>
<b>RECREATION</b>				
10-71-110	Salaries & Wages	43,874	49,797	39,413
10-71-125	Temporary - Recreation	71,308	71,466	57,026
10-71-130	Employee Benefits	35,491	36,979	33,194
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	4,112
10-71-242	Special Dept. Supplies	18,869	30,000	14,886
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	3,252
10-71-300	Gas, Oil & Tires	.00	1,000	.00
10-71-310	Professional & Technical	8,151	7,500	7,573
10-71-350	Officials Fees	21,495	18,500	22,535
10-71-700	Small Equipment	.00	1,000	.00
10-71-750	Capital Outlay	2,213	.00	.00
<b>Total RECREATION:</b>		<b>220,854</b>	<b>247,942</b>	<b>182,817</b>
<b>TRANSFERS</b>				
10-80-170	Transfer Prop 1 to CPF	.00	246,888	185,166
10-80-190	Transfer Util F/F to CPF	.00	245,766	.00
10-80-230	Trans to Capital Improv Fund	.00	249,617	.00
10-80-235	Trans to CPF - Class 'C'	511,752	292,561	219,421
10-80-240	Transfer Class 'c' to Debt Ser	242,630	242,010	181,509
10-80-250	Transfer to Debt Service Fund	822,570	815,037	611,280
10-80-275	Trnfr to South Ogden Days Fund	82,000	55,000	37,502
<b>Total TRANSFERS:</b>		<b>1,658,952</b>	<b>2,146,879</b>	<b>1,234,878</b>
<b>Total Expenditure:</b>		<b>10,826,768</b>	<b>11,510,457</b>	<b>8,065,863</b>
<b>GENERAL FUND Revenue Total:</b>		<b>10,536,151</b>	<b>11,510,457</b>	<b>8,084,101</b>
<b>GENERAL FUND Expenditure Total:</b>		<b>10,826,768</b>	<b>11,510,457</b>	<b>8,065,863</b>



Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
Net Total GENERAL FUND:		290,618-	.00	18,238

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Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>South Ogden Days Fund</b>				
<b>Revenue</b>				
12-30-200	Sponsor Donations	13,277	21,575	.00
12-30-225	Vendor Booth Rentals	10,730	9,575	6,538
12-30-250	Carnival Ticket Sales	6,192	6,000	.00
12-30-260	3 on 3 Registration Fees	660	2,250	90
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	160
12-30-350	Golf Tourney Entrance Fees	4,800	11,200	.00
12-30-400	Transfer in from General Fund	82,000	55,000	37,502
Total Revenue:		119,012	117,100	44,290
Total Revenue:		119,012	117,100	44,290
<b>Expenditures</b>				
12-40-112	S/O Days Overtime	13,645	12,000	.00
12-40-300	Entertainment	15,500	15,000	1,086
12-40-325	Fireworks	10,000	10,000	5,000
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	14,306	1,063
Total Expenditures:		103,083	117,100	7,149
Total Expenditure:		103,083	117,100	7,149
South Ogden Days Fund Revenue Total:		119,012	117,100	44,290
South Ogden Days Fund Expenditure Total:		103,083	117,100	7,149
Net Total South Ogden Days Fund:		15,928	.00	37,140

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>DEBT SERVICE FUND</b>				
<b>REVENUE</b>				
31-30-150	Transfer in from Class 'c'	242,630	242,010	181,509
31-30-300	Transfer From General Fund	822,570	815,037	611,280
31-30-455	Interest Earned - Trustee Acct	3,768	1,400	2,438
31-30-800	Appropriated Fund Balance	.00	4,799	.00
Total REVENUE:		1,068,968	1,063,246	795,227
Total Revenue:		1,068,968	1,063,246	795,227
<b>EXPENDITURES</b>				
31-40-100	Administrative & Professional	6,000	7,700	6,000
31-40-150	Bond Payment - Principal	812,000	820,000	820,000
31-40-200	Interest on Bond	251,499	235,546	235,546
Total EXPENDITURES:		1,069,499	1,063,246	1,061,546
Total Expenditure:		1,069,499	1,063,246	1,061,546
DEBT SERVICE FUND Revenue Total:		1,068,968	1,063,246	795,227
DEBT SERVICE FUND Expenditure Total:		1,069,499	1,063,246	1,061,546
Net Total DEBT SERVICE FUND:		532-	.00	266,318-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>CAPITAL IMPROVEMENTS</b>				
<b>REVENUE</b>				
40-30-100	WACOG/CDBG Grants	706,250	.00	.00
40-30-110	Traffic Impact Fees	32,225	17,000	122,897
40-30-120	Park Impact Fees	16,447	17,000	118,201
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	1,149
40-30-300	Transfer In G/F - Prop 1	.00	246,888	185,166
40-30-400	Transfer In From General Fund	.00	249,617	.00
40-30-450	Trans From G/F- Class 'C' Rev	511,752	292,561	219,421
40-30-500	Transfer in Util F/F - G/F	.00	245,766	.00
40-30-600	Transfer in RIF	.00	254,644	.00
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	3,255,075
Total REVENUE:		2,258,538	7,216,529	4,007,376
Total Revenue:		2,258,538	7,216,529	4,007,376
<b>EXPENDITURES</b>				
40-40-137	2016/17 Road Projects	430,795	.00	.00
40-40-158	2017-2018 Road/Sidewalk proj.	.00	1,464,228	856,053
40-40-349	40th St. Widening - grant \$\$\$	2,071,421	5,389,082	3,430,884
40-40-350	40th St. Betterments	.00	109,743	9,408
40-40-480	Transfer to General Fund	.00	75,243	75,243
40-40-550	Park Impact Fee Projects	1,175	129,248	4,950
40-40-700	Traffic Impact Fee Projects	.00	46,785	2,938
40-40-850	Transfer to Retained Earnings	.00	2,200	.00
Total EXPENDITURES:		2,503,391	7,216,529	4,379,475
Total Expenditure:		2,503,391	7,216,529	4,379,475
CAPITAL IMPROVEMENTS Revenue Total:		2,258,538	7,216,529	4,007,376
CAPITAL IMPROVEMENTS Expenditure Total:		2,503,391	7,216,529	4,379,475
Net Total CAPITAL IMPROVEMENTS:		244,852-	.00	372,099-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>WATER FUND</b>				
<b>REVENUE</b>				
51-30-100	Interest	21,868	12,000	23,322
51-30-105	Interest Earned I/Fees	1,153	700	1,253
51-30-150	Hydrant Rentals	1,400	300	400-
51-30-200	Water Sales	1,371,492	1,722,971	1,209,358
51-30-210	Connection Fees Water	2,800	2,000	1,135
51-30-220	Water Impact Fees	11,552	11,500	4,985
51-30-225	Late Fees	34,156	38,000	25,183
51-30-700	Contract Services	2,740	2,800	.00
51-30-890	Appropriation of Fund Balance	.00	266,972	.00
51-30-925	Misc. Revenue	4,700	4,086	4,087
Total REVENUE:		1,451,862	2,061,329	1,268,922
Total Revenue:		1,451,862	2,061,329	1,268,922
<b>EXPENDITURES</b>				
51-40-110	Salaries and Wages	274,021	272,846	169,186
51-40-112	Overtime	8,141	12,000	8,954
51-40-130	Employee Benefits	80,237	139,549	93,897
51-40-140	Franchise Fee	.00	86,148	47,145
51-40-210	Books, Subscript. & Membership	688	1,500	2,278
51-40-230	Travel & Training	8,322	8,000	3,914
51-40-240	Office Supplies	2,399	2,500	896
51-40-245	Clothing/Uniform/Equip. Allow.	2,251	4,500	2,249
51-40-248	Vehicle Maintenance	11,149	10,000	6,463
51-40-280	Telephone	4,610	6,000	2,232
51-40-290	Building Maintenance	3,891	7,500	261
51-40-300	Gas, Oil & Tires	8,594	8,000	3,190
51-40-310	Professional & Technical Servi	49,695	15,000	9,628
51-40-311	Bad Debts Expense	9,434	.00	.00
51-40-320	Blue Stake Service	2,364	2,000	1,340
51-40-329	Computer Repairs	.00	500	250
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	32,086	33,068
51-40-490	Water Sample Testing	4,809	8,000	4,516
51-40-550	Weber Basin Exchange Water	237,480	240,000	244,339
51-40-560	Power and Pumping	8,206	10,000	7,185
51-40-610	h2o Tank Inspection/Maint	.00	10,000	1,800
51-40-649	Lease Interest/Taxes	206	.00	.00
51-40-650	Lease Payments	499	.00	.00
51-40-652	40th St Waterline Project	.00	772,465	603,844
51-40-655	37th St Waterline	1,081	.00	.00
51-40-667	Radio Read Maintenance	62,661	37,500	12,680
51-40-680	Charge for Services - G/F	133,404	138,735	104,049
51-40-749	Small Equipment	.00	2,500	.00
51-40-750	Capital Outlay	12,200	.00	.00
51-40-770	Water Impact Fee Projects	.00	.00	1,743
51-40-970	Depreciation	191,722	194,000	145,494
51-40-980	Contingency	14,864	.00	9,714
Total EXPENDITURES:		1,176,968	2,061,329	1,522,113

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
	Total Expenditure:	1,176,968	2,061,329	1,522,113
	WATER FUND Revenue Total:	1,451,862	2,061,329	1,268,922
	WATER FUND Expenditure Total:	1,176,968	2,061,329	1,522,113
	Net Total WATER FUND:	274,894	.00	253,191-

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>SANITARY SEWER</b>				
<b>REVENUE</b>				
52-30-100	Interest Earned	9,466	4,500	8,739
52-30-200	Sewer Sales	1,701,228	2,008,839	1,456,581
52-30-250	Connection Fees Sewer	1,750	1,100	600
52-30-925	Misc. Revenue	8,014	6,000	6,000
Total REVENUE:		1,720,457	2,020,439	1,471,920
Total Revenue:		1,720,457	2,020,439	1,471,920
<b>EXPENDITURES</b>				
52-40-110	Salaries and Wages	178,666	183,593	147,932
52-40-112	Overtime	12,777	12,500	11,174
52-40-130	Employee Benefits	77,163	107,445	93,370
52-40-140	Franchise Fee	.00	100,441	60,747
52-40-210	Memberships	289	700	562
52-40-230	Traveling & Training	1,094	5,000	2,629
52-40-240	Office Supplies	3,067	5,600	1,426
52-40-245	Clothing/Uniform/Equip. Allow.	1,665	4,000	2,328
52-40-248	Vehicle Maintenance	2,619	5,000	2,862
52-40-280	Telephone	4,898	4,000	2,609
52-40-290	Building Maintenance	1,311	5,000	491
52-40-300	Gas, Oil & Tires	3,899	3,000	2,397
52-40-310	Professional & Technical	8,474	12,500	3,292
52-40-311	Bad Debts Expense	987	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,602	50,000	27,235
52-40-320	Blue Stake Service	.00	800	.00
52-40-480	Maintenance Supplies	5,514	15,100	6,402
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	782,730
52-40-649	Lease Interest/Taxes	39	.00	.00
52-40-650	Manhole Replacement	.00	15,000	.00
52-40-651	Lease Payments	1	.00	.00
52-40-665	Video & Fix Trouble Spots	18,594	20,000	9,918
52-40-680	Charge for Services - G/F	175,692	182,722	137,034
52-40-700	Small Equipment	316	500	544
52-40-705	Replace 700 E/H Guy Child	.00	73,497	3,418
52-40-970	Depreciation	128,316	128,000	95,994
52-40-980	Sewer Contingency	.00	7,175	7,175
52-40-990	Retained Earnings	.00	12,688	.00
Total EXPENDITURES:		1,717,633	2,020,439	1,413,641
Total Expenditure:		1,717,633	2,020,439	1,413,641
SANITARY SEWER Revenue Total:		1,720,457	2,020,439	1,471,920
SANITARY SEWER Expenditure Total:		1,717,633	2,020,439	1,413,641
Net Total SANITARY SEWER:		2,824	.00	58,279

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>STORM DRAIN FUND</b>				
<b>REVENUE</b>				
53-30-100	Interest	4,396	2,500	5,690
53-30-105	Interest Earned I/Fees	1,059	700	1,360
53-30-200	Storm Drain Revenue	555,564	1,059,791	709,074
53-30-220	Storm Drain Impact Fees	37,279	22,000	293,817
53-30-885	Approp. of I/Fee Fund Balance	.00	135,356	.00
53-30-890	Appropriation of Fund Balance	.00	262,763	.00
53-30-925	Misc. Revenue	3,625	.00	.00
Total REVENUE:		601,924	1,483,110	1,009,941
Total Revenue:		601,924	1,483,110	1,009,941
<b>EXPENDITURES</b>				
53-40-110	Salaries and Wages	144,153	148,524	134,319
53-40-112	Overtime	4,884	11,000	2,140
53-40-130	Employee Benefits	86,884	82,982	80,771
53-40-140	Franchise Fee	.00	52,989	31,715
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	1,320	4,000	1,645
53-40-230	Travel & Training	1,790	4,500	1,119
53-40-240	Office Supplies	1,967	1,500	567
53-40-245	Clothing/Uniform/Equip. Allow.	857	4,700	1,828
53-40-248	Vehicle Maintenance	5,743	6,000	850
53-40-280	Telephone	1,266	2,500	839
53-40-290	Building Maintenance	319	5,000	317
53-40-300	Gas, Oil & Tires	4,795	4,000	3,249
53-40-310	Prof & Tech Services	11,308	18,550	10,595
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	15,984
53-40-480	Special Department Supplies	1,820	6,000	651
53-40-649	Lease Interest/Taxes	197	.00	.00
53-40-650	Lease Payments	14	.00	.00
53-40-680	Charge for Services - G/F	136,788	142,265	106,695
53-40-700	Small Equipment	.00	500	.00
53-40-705	4400 S Storm Drain	.00	100,000	4,853
53-40-707	4500 S Madison to Vista	.00	175,000	337
53-40-710	40th Storm Drain - Phase II	.00	517,500	13,786
53-40-750	Capital Outlay	26,800	.00	.00
53-40-970	Depreciation	103,207	108,000	81,000
53-40-980	Contingency	.00	24,200	24,157
53-40-981	Impact Fee Contingency	.00	22,700	4,207
Total EXPENDITURES:		574,258	1,483,110	521,622
Total Expenditure:		574,258	1,483,110	521,622
STORM DRAIN FUND Revenue Total:		601,924	1,483,110	1,009,941
STORM DRAIN FUND Expenditure Total:		574,258	1,483,110	521,622
Net Total STORM DRAIN FUND:		27,666	.00	488,319



Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>GARBAGE FUND</b>				
<b>REVENUE</b>				
54-30-100	Interest Earned	3,380	2,000	4,151
54-30-200	Garbage Fees	632,431	617,942	478,415
54-30-205	Recycling Fees	200,887	199,568	151,413
54-30-850	Misc. Rental	1,635	1,000	525
54-30-890	Appropriate Fund Balance	.00	31,167	.00
54-30-925	Misc. Revenue	2,113	.00	358
Total REVENUE:		840,445	851,677	634,863
Total Revenue:		840,445	851,677	634,863
<b>EXPENDITURES</b>				
54-40-140	Franchise Fee	.00	40,875	25,159
54-40-240	Office Splies	1,997	3,500	451
54-40-248	Vehicle Maintenance	1,363	1,500	1,340
54-40-280	Telephone	.00	2,300	.00
54-40-290	Building Maintenance	.00	5,000	83
54-40-300	Gas, Oil & Tires	2,168	3,000	1,138
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 Srvc.	429,106	432,000	324,653
54-40-425	Recycled Earth Contract	.00	.00	13,938
54-40-430	Tipping Fees	185,440	206,424	152,843
54-40-440	Additional Cleanups	7,403	7,400	3,226
54-40-450	Construction Materials Tipping	2,830	6,000	5,591
54-40-520	Tree Removal	9,170	11,000	9,975
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-	.00	.00
54-40-680	Charge for Services - G/F	108,828	113,178	84,879
54-40-970	Depreciation	5,585	11,000	8,244
Total EXPENDITURES:		762,960	851,677	631,983
Total Expenditure:		762,960	851,677	631,983
GARBAGE FUND Revenue Total:		840,445	851,677	634,863
GARBAGE FUND Expenditure Total:		762,960	851,677	631,983
Net Total GARBAGE FUND:		77,485	.00	2,880

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>ROAD IMPROVEMENT FEE FUND</b>				
<b>REVENUE</b>				
55-30-200	Road Improvement Fees	.00	254,644	127,444
Total REVENUE:		.00	254,644	127,444
Total Revenue:		.00	254,644	127,444
<b>EXPENDITURES</b>				
55-40-550	Transfer RIF to CPF	.00	254,644	.00
Total EXPENDITURES:		.00	254,644	.00
Total Expenditure:		.00	254,644	.00
ROAD IMPROVEMENT FEE FUND Revenue Total:		.00	254,644	127,444
ROAD IMPROVEMENT FEE FUND Expenditure Total:		.00	254,644	.00
Net Total ROAD IMPROVEMENT FEE FUND:		.00	.00	127,444

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual
<b>AMBULANCE FUND</b>				
<b>REVENUE</b>				
58-30-201	Ambulance Fees - S/O - DPS	536,453	551,800	354,685
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	361,689
Total Revenue:		540,069	627,517	361,689
<b>EXPENDITURES</b>				
58-40-110	Salaries and Wages	183,267	202,788	161,932
58-40-111	Part Time Wages	39,523	39,090	39,510
58-40-112	Overtime	31,956	12,735	21,934
58-40-130	Employee Benefits	89,818	92,274	81,217
58-40-210	Memberships	.00	520	40
58-40-230	Travel & Training	944	1,702	1,702
58-40-240	Office Supplies	672	750	237
58-40-245	Uniform Allowance	4,482	3,850	3,850
58-40-248	Vehicle Maintenance	11,757	6,300	8,902
58-40-250	Equipment Maintenance	927	6,400	1,169
58-40-270	EMS Billing Fees	23,082	19,000	14,261
58-40-300	Gas, Oil & Tires	4,887	5,000	6,003
58-40-310	Professional & Technical	42,544	41,004	39,848
58-40-312	PMA Fees	74,821	70,000	46,555
58-40-315	Bad Debts Expense	127-	.00	.00
58-40-330	EMS Education	740	418	74
58-40-480	Special Department Supplies	270	3,095	475
58-40-490	Disposable Medical Supplies	22,866	27,000	17,356
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	50,688
58-40-700	Small Equipment	.00	.00	749
58-40-750	Capital Outlay	.00	.00	7,000
58-40-970	Depreciation	27,401	28,000	20,997
Total EXPENDITURES:		625,717	627,517	524,499
Total Expenditure:		625,717	627,517	524,499
AMBULANCE FUND Revenue Total:		540,069	627,517	361,689
AMBULANCE FUND Expenditure Total:		625,717	627,517	524,499
Net Total AMBULANCE FUND:		85,648-	.00	162,810-
Net Grand Totals:		222,852-	.00	322,117-