

*South Ogden City*

*FY 2019*

*Adoption of the*

*Tentative Budget*

*May 01, 2018*

Resolution – 18-18

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>GENERAL FUND</b>					
<b>TAX REVENUE</b>					
10-31-100	Property Tax Collections CY	2,165,559	2,697,036	1,968,545	<u>2,787,448</u>
10-31-105	Prop 1 Tax Increment	247,894	246,888	150,103	<u>254,295</u>
10-31-200	Property Tax - Delinquent	36,665	41,311	47,137	<u>42,550</u>
10-31-250	Motor Vehicle & Personal Prop.	185,497	174,935	147,551	<u>180,183</u>
10-31-300	General Sales and Use Taxes	3,356,968	3,433,024	2,071,433	<u>3,590,943</u>
10-31-400	Utility Franchise Fee	.00	245,766	164,766	<u>356,740</u>
10-31-500	Franchise Tax	332,079	334,399	175,306	<u>344,431</u>
10-31-550	Municipal Energy Use Tax	901,971	956,755	670,468	<u>985,458</u>
	Total TAX REVENUE:	<u>7,226,633</u>	<u>8,130,114</u>	<u>5,395,310</u>	<u>8,542,048</u>
<b>LICENSES &amp; PERMITS</b>					
10-32-100	Business Licenses	136,536	123,006	108,377	<u>126,696</u>
10-32-160	Good Landlord Licenses	44,655	43,256	36,419	<u>44,553</u>
10-32-200	Building Permits	107,723	94,680	172,871	<u>97,520</u>
10-32-300	Animal Licenses	12,931	11,000	9,590	<u>11,330</u>
10-32-325	Micro-Chipping Fees	1,055	1,215	1,130	<u>1,251</u>
10-32-350	Animal Adoptions	65,095	60,857	41,306	<u>62,683</u>
10-32-375	Animal Shelter Fees	5,320	5,150	5,933	<u>5,305</u>
	Total LICENSES & PERMITS:	<u>373,315</u>	<u>339,164</u>	<u>375,626</u>	<u>349,338</u>
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-150	State Liquor Fund Allotment	17,918	17,916	19,595	<u>20,183</u>
10-33-600	State/Local Grants	45,439	458,148	232,277	<u>447,444</u>
10-33-900	Class "C" Road Fund Allotment	632,285	634,571	388,238	<u>653,608</u>
10-33-925	Resource Officer Contract	17,813	19,232	23,438	<u>24,141</u>
	Total INTERGOVERNMENTAL REVENUE:	<u>713,454</u>	<u>1,129,867</u>	<u>663,547</u>	<u>1,145,376</u>
<b>RECREATION &amp; PLANNING FEES</b>					
10-34-200	Baseball Revenue	27,364	21,471	15,658	<u>22,115</u>
10-34-250	Girls Basketball	3,965	4,839	55	<u>4,984</u>
10-34-300	Softball Fees	73	.00	2,445	<u>.00</u>
10-34-350	Basketball Fees	18,824	22,702	23,400	<u>23,386</u>
10-34-352	Comp Youth Basketball	58,980	44,170	53,180	<u>45,495</u>
10-34-354	Comp Adult Basketball	7,985	4,035	5,095	<u>4,156</u>
10-34-356	Comp Adult Volleyball	1,125	1,510	650	<u>1,555</u>
10-34-375	Flag Football	2,620	3,255	121-	<u>3,353</u>
10-34-450	Volleyball Registration	4,108	4,710	716	<u>4,851</u>
10-34-500	Football	11,190	12,061	23,322	<u>12,423</u>
10-34-505	Football Apparel	4,595	4,534	5,129	<u>4,670</u>
10-34-550	Tennis Registration Fees	58	1,500	.00	<u>1,545</u>
10-34-575	Concession Revenues	1,194	2,000	1,539	<u>2,060</u>
10-34-600	Community Facility Rental Fees	8,125	6,800	3,150	<u>7,004</u>
10-34-700	Plan Check Fee	50,667	47,100	43,989	<u>34,093</u>
10-34-725	Engineering Review Fees	3,278	1,100	3,776	<u>1,133</u>
10-34-726	Zoning/Subdivision Fees	2,470	625	1,795	<u>644</u>
10-34-750	Street Cut Fee	4,233	6,200	3,691	<u>6,386</u>
10-34-850	Bowery Rental	5,700	5,400	2,650	<u>5,562</u>
10-34-875	Sex Offender Registration Fee	500	500	425	<u>515</u>
10-34-900	Public Safety Reports	16,195	16,986	14,885	<u>17,496</u>

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
Total RECREATION & PLANNING FEES:		233,247	211,498	205,427	203,426
<b>FINES &amp; FORFEITURES</b>					
10-35-200	Fines- Regular	566,681	532,932	540,694	633,665
10-35-300	Alarm Fines/Permits	5,150	6,100	7,150	6,283
Total FINES & FORFEITURES:		571,831	539,032	547,844	639,948
<b>MISCELLANEOUS REVENUE</b>					
10-36-100	Interest	47,009	38,654	49,860	55,816
10-36-105	Cash Over/Short	57-	.00	48-	.00
10-36-200	Sub 4 Santa	.00	.00	6	.00
10-36-400	Sales of Fixed Assets	3,445	3,818	2,498	.00
10-36-500	75th Anniversary Sales	40	.00	160	.00
10-36-600	560 39th Rental	3,000	3,000	2,750	3,000
10-36-601	Donations to South Ogden City	18,047	9,125	9,914	.00
10-36-700	Contractual Agreement Reven	119,182	122,100	101,920	124,906
10-36-900	Misc. Revenue	71,183	30,758	58,578	22,926
10-36-950	Traffic School	250	250	200	258
10-36-960	Youth Council Collections	.00	200	.00	.00
10-36-970	Youth Court	.00	200	.00	.00
Total MISCELLANEOUS REVENUE:		262,098	208,105	225,838	206,906
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>					
10-39-150	Lease Financing	512,500	.00	.00	.00
10-39-300	Transfer In From CPF	.00	75,243	75,243	.00
10-39-350	Charge for Service - CDRA	23,369	5,367	4,023	22,823
10-39-400	Charge for Service - Water Fnd	133,404	138,735	104,049	142,897
10-39-410	Charge for Service - Sewer Fnd	175,692	182,722	137,034	188,204
10-39-420	Charge for Svc - Storm Dm Fnd	136,788	142,265	106,695	146,533
10-39-430	Charge for Service - Grbge Fnd	108,828	113,178	84,879	116,573
10-39-440	Charge for Service - Amb Fnd	64,992	67,591	50,688	69,614
10-39-700	Appropriated Fund Bal-Class C	.00	.00	.00	50,000
10-39-800	Appropriated Fund Balance	.00	252,576	60,081	60,081
Total CHARGE FOR SERVICE & TRANSFERS:		1,155,573	977,677	622,692	796,725
Total Revenue:		10,536,151	11,535,457	8,036,284	11,883,767
<b>COUNCIL</b>					
10-41-110	Salaries and Wages	120,109	118,870	97,698	121,176
10-41-130	Employee Benefits	23,979	24,181	20,728	24,477
10-41-210	Books, Subscrip.& Memberships	9,600	10,000	9,870	10,000
10-41-230	Travel & Training	13,621	6,500	6,220	6,500
10-41-240	Supplies	1,017	500	414	500
10-41-280	Telephone	975	450	375	.00
10-41-700	Small Equipment	.00	3,000	1,120	2,500
Total COUNCIL:		169,302	163,501	136,425	165,153
<b>LEGAL DEPARTMENT</b>					
10-42-110	Salaries and Wages	60,792	69,878	51,751	72,178
10-42-130	Employee Benefits	16,787	17,223	13,749	18,074
10-42-210	Books, Subscriptions & Member	1,601	1,000	1,154	1,000

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-42-230	Travel & Training	570	1,000	469	500
10-42-240	Supplies	.00	500	.00	500
10-42-280	Telephone	975	900	675	900
10-42-320	Prosecutorial Fees	1,600	1,600	800	1,000
Total LEGAL DEPARTMENT:		82,325	92,101	68,599	94,152
<b>Court Department</b>					
10-43-110	Salaries & Wages	128,685	138,595	114,319	145,062
10-43-130	Employee Benefits	65,751	67,990	45,838	58,560
10-43-210	Books, Subscriptions, & Mbrshp	477	500	512	500
10-43-230	Travel & Training	774	1,650	48	1,500
10-43-240	Office Supplies	3,300	3,800	2,813	2,500
10-43-275	State Surcharge	141,713	140,000	125,388	140,000
10-43-280	Telephone	225	300	225	300
10-43-300	Public Defender Fees	14,900	15,000	15,100	15,000
10-43-305	Wasatch Constable Contract	.00	250	.00	.00
10-43-310	Professional & Technical	2,919	3,500	1,925	3,500
10-43-329	Computer Repairs	94	250	.00	250
10-43-330	Witness Fees	1,129	1,400	370	1,400
10-43-650	Lease Payments	1,318	.00	.00	.00
10-43-700	Small Equipment	724	350	299	350
10-43-750	Capital Outlay	.00	4,400	4,190	.00
Total Court Department:		362,008	377,985	311,028	368,922
<b>ADMINISTRATION</b>					
10-44-110	Salaries and Wages	481,480	515,072	424,603	541,385
10-44-130	Employee Benefits	219,351	227,226	182,195	228,604
10-44-210	Books, Subscriptions & Member	2,966	4,000	2,324	4,000
10-44-230	Travel & Training	11,188	17,150	10,495	17,000
10-44-240	Office Supplies & Miscell	5,666	7,500	3,281	7,500
10-44-247	Car Allowance	7,371	6,804	5,103	6,804
10-44-248	Vehicle Maintenance	449	250	7	500
10-44-280	Telephone	5,887	3,800	3,950	4,980
10-44-300	Gas, Oil & Tires	1,105	944	320	750
10-44-310	Professional & Technical	18,797	12,000	3,685	8,500
10-44-329	Computer Repairs	222	250	118	250
10-44-600	Service Charges	33,324	34,387	25,595	35,676
10-44-649	Lease Interest/Taxes	339	19	29	.00
10-44-650	Lease Payments	2,513	692	2,731	.00
10-44-700	Small Equipment	1,125	1,500	88	1,500
10-44-750	Capital Outlay	2,910	.00	.00	.00
Total ADMINISTRATION:		794,691	831,594	664,524	857,449
<b>NON-DEPARTMENTAL</b>					
10-49-130	Retirement Benefits	39,301	25,478	13,656	20,496
10-49-220	Public Notices	4,555	5,000	4,961	5,000
10-49-250	Unemployment	58	2,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	3,000	3,000	.00	3,000
10-49-260	Workers Compensation	79,017	132,906	115,401	143,906
10-49-290	City Postage	43,512	52,000	30,000	52,000
10-49-291	Newsletter Printing	10,532	7,500	6,437	7,200
10-49-310	Auditors	10,000	12,500	10,000	12,500
10-49-320	Professional & Technical	27,662	18,000	23,674	40,500

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10-49-321	I/T Supplies	1,911	3,000	2,525	3,000
10-49-322	Computer Contracts	53,773	60,000	54,023	60,000
10-49-323	City-wide Telephone	5,739	5,700	4,937	5,700
10-49-324	City-wide Internet	6,323	6,600	4,745	6,360
10-49-329	Server Repairs	3,899	5,000	6,214	5,000
10-49-400	Unreserved	.00	15,000	.00	15,000
10-49-500	City Safety/Wellness Program	3,600	12,000	6,433	12,000
10-49-510	Insurance	180,854	199,500	134,900	199,500
10-49-515	City Donations	4,300	4,100	500	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	3,000	3,600
10-49-596	Holiday Dinner	5,440	5,500	.00	5,500
10-49-597	Employee Recognition Prog	10,244	10,000	5,948	10,000
10-49-598	OFFH	1,449	2,300	2,519	2,200
10-49-599	Easter Egg Hunt	2,810	3,050	1,783	3,000
10-49-600	Community Programs	5,061	6,610	732	4,000
10-49-601	Community Brand	6,106	3,500	.00	.00
10-49-605	Continuing Education	5,801	7,000	2,349	7,000
10-49-607	Soba	1,157	1,200	519	1,200
10-49-610	Government Immunity	1,548	6,500	4,380	6,500
10-49-620	Youth City Council	452	.00	.00	3,000
10-49-700	Small Equipment	.00	.00	937	250
10-49-750	Capital Outlay	36,590	.00	.00	.00
Total NON-DEPARTMENTAL:		558,293	618,544	440,573	643,512
<b>ELECTIONS</b>					
10-50-240	Supplies	24	21,893	16,845	.00
Total ELECTIONS:		24	21,893	16,845	.00
<b>BUILDING AND GROUNDS</b>					
10-51-260	Senior Center Maint & Util	14,658	12,000	9,083	12,000
10-51-262	Old City Hall Utilities	6,394	10,000	5,430	10,000
10-51-263	Fire Station #82 Utilities	8,559	8,000	6,840	8,000
10-51-264	Station #82 Maintenance	1,130	2,000	833	2,000
10-51-265	Cleaning Contract	21,394	27,000	15,296	27,000
10-51-266	Elevator Maintenance	5,499	6,000	5,683	6,000
10-51-270	New City Hall Maintenance	27,047	24,010	31,524	30,000
10-51-275	New City Hall Utilities	75,445	64,500	41,839	70,000
10-51-280	Old City Building Repairs	5,175	10,000	894	.00
10-51-750	Capital Outlay	770,978	60,081	60,081	60,081
Total BUILDING AND GROUNDS:		936,278	223,591	177,502	225,081
<b>PLANNING &amp; ZONING</b>					
10-52-120	Commission Allowance	4,575	6,300	2,875	6,300
10-52-210	Books, Subscrip, Memberships	23	300	30	250
10-52-230	Travel & Training	30	500	.00	500
10-52-240	Commercial Form Based Zoning	5,000	7,500	.00	5,000
10-52-310	Professional & Technical Servi	97,653	60,000	51,524	60,000
Total PLANNING & ZONING:		107,281	74,600	54,429	72,050
<b>POLICE SERVICES</b>					
10-55-110	Full time wages - Police	1,437,119	1,531,352	1,212,973	1,552,919
10-55-111	Part time wages - Police	36,705	30,920	24,799	31,845

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10-55-112	Overtime wages - Police	46,574	40,663	26,451	35,000
10-55-114	Bailiff Wages	8,609	15,404	4,446	14,806
10-55-115	Animal Control Wages	62,420	60,001	39,505	52,843
10-55-116	Crossing Guards	12,841	29,520	12,124	30,406
10-55-130	Benefits - DPS	973,126	1,000,929	854,596	1,117,458
10-55-131	WTC - A/C Contract	26,124	35,357	38,706	36,523
10-55-132	Liquor Funds Expenditures	10,310	48,116	13,315	20,183
10-55-150	Death Benefit Ins. - Police	355	400	2,292	2,395
10-55-210	Mbrshps, Bks & Sub - Police	4,845	6,500	5,618	6,500
10-55-230	Travel & Training - Police	12,780	15,500	14,071	15,500
10-55-240	Office Supplies - Police	5,216	6,000	3,064	6,000
10-55-245	Clothing Contract - Police	16,144	20,000	9,813	20,000
10-55-246	Special Dept Supplies - Police	6,824	14,000	8,451	14,000
10-55-247	Animal Control Costs	95,418	69,722	37,793	49,413
10-55-248	Vehicle Maintenance - Police	25,643	24,000	13,564	22,000
10-55-250	Equipment Maintenance - Police	636	2,000	1,103	2,000
10-55-280	Telephone/Internet - Police	25,646	25,000	15,821	22,500
10-55-300	Gas, Oil & Tires - Police	46,906	50,000	40,960	54,000
10-55-310	Professional & Tech - Police	27,782	17,818	9,602	20,000
10-55-323	MDT/Radio Repairs	93	1,500	.00	1,500
10-55-329	Computer Repairs - Police	1,176	2,400	429	2,400
10-55-350	Crime Scene Investigations	34,809	35,000	33,562	32,577
10-55-400	Weber/Morgan Strike Force	16,852	17,000	16,852	17,094
10-55-450	K-9	1,585	2,000	1,368	2,000
10-55-470	Community Education - Police	571	1,500	83	1,000
10-55-475	Youth Court Expenses	40	.00	.00	.00
10-55-649	Lease Interest/Taxes	9,008	5,046	5,389	2,453
10-55-650	Lease Payments - Police	120,098	38,975	38,975	24,638
10-55-700	Small Equipment - Police	5,259	12,000	4,923	34,000
10-55-750	Capital Outlay - Police	25,453	.00	.00	13,000
Total POLICE SERVICES:		3,096,967	3,158,623	2,490,648	3,256,953

**FIRE PROTECTION**

10-57-110	Salaries & Wages	733,068	809,152	647,730	868,571
10-57-111	Part Time Wages	158,092	150,127	158,039	154,631
10-57-112	Overtime	127,821	61,207	87,733	88,428
10-57-130	Employee Benefits	349,237	369,312	312,514	407,542
10-57-210	Memberships, Books & Subscrptn	1,349	1,700	1,325	1,700
10-57-230	Travel & Training	4,900	9,258	6,518	9,000
10-57-240	Office Supplies & Expense	1,545	2,266	998	2,000
10-57-245	Clothing Contract	13,278	23,000	16,157	23,000
10-57-246	Special Department Supplies	7,585	12,000	9,852	17,000
10-57-250	Vehicle Maintenance	24,552	27,000	20,597	27,000
10-57-255	Other Equipment Maintenance	10,120	9,933	4,318	10,000
10-57-280	Telephone/Internet	9,289	11,250	6,431	9,289
10-57-300	Gas, Oil & Tires	6,691	6,000	7,019	8,000
10-57-310	Professional & Technical	16,048	6,900	5,200	8,620
10-57-329	Computer Repairs	83	.00	.00	.00
10-57-330	Fire Prevention/ Community Edu	1,499	2,500	489	1,500
10-57-400	Emergency Management Planning	4,599	6,000	2,864	6,000
10-57-649	Lease Interest/Taxes	1,089	487	601	.00
10-57-650	Lease Payments	4,748	5,193	5,193	.00
10-57-700	Small Equipment	2,152	2,067	2,066	5,000
10-57-750	Capital Outlay	4,976	23,514	1,017	.00

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Total FIRE PROTECTION:		1,482,720	1,538,866	1,296,662	1,647,281
<b>INSPECTION SERVICES</b>					
10-58-110	Salaries and Wages	68,652	73,612	59,052	75,306
10-58-130	Employee Benefits	36,281	38,927	32,048	36,405
10-58-210	Books, Subscrip. & Memberships	735	1,700	565	1,700
10-58-230	Travel & Training	3,235	4,500	2,108	4,500
10-58-240	SUPPLIES	353	1,000	91	1,000
10-58-245	Clothing Allowance	186	300	.00	300
10-58-248	Vehicle Maintenance	130	500	282	500
10-58-280	CELLULAR PHONE	1,195	1,260	793	1,300
10-58-300	Gas, Oil & Tires	551	875	567	1,000
10-58-315	PROFESSIONAL & TECHNICAL	21,774	25,500	38,658	17,500
10-58-700	Small Equipment	.00	800	.00	800
Total INSPECTION SERVICES:		133,092	148,974	134,165	140,311
<b>STREETS</b>					
10-60-110	Salaries and Wages	197,834	209,635	168,709	246,923
10-60-112	Overtime	3,212	7,000	4,201	7,000
10-60-130	Employee Benefits	87,412	93,515	81,117	127,521
10-60-210	Books, Subscrip. Memberships	904	1,500	716	1,500
10-60-230	Travel & Training	5,413	5,500	3,704	5,500
10-60-240	Office Supplies & Expense	110	1,000	190	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	1,740	4,000	2,236	4,500
10-60-248	Vehicle Maintenance	21,550	25,000	9,265	25,000
10-60-260	Building & Grounds Maintenance	6,300	10,000	6,921	10,000
10-60-270	Utilities	45,459	45,000	42,459	48,000
10-60-280	Telephone	4,604	4,000	2,334	3,500
10-60-300	Gas, Oil & Tires	11,327	12,000	16,224	18,000
10-60-310	Professional	44,436	15,000	9,138	23,000
10-60-329	Computer Repairs	36	.00	.00	500
10-60-400	Class C Maintenance	107,222	100,000	41,577	80,000
10-60-480	Special Department Supplies	9,550	15,000	6,476	19,000
10-60-510	Road Proj/Improvements	25,513	.00	.00	.00
10-60-600	Siemens Streetlight Lease	38,904	40,228	30,087	41,595
10-60-649	Lease Interest/Taxes	888	.00	.00	.00
10-60-650	Lease Payments	68,867	.00	.00	.00
10-60-700	Small Equipment	.00	8,000	586	7,000
10-60-725	Sidewalk Replacements	23,625	348,668	22,048	50,000
10-60-730	Street Light Maintenance	7,889	18,000	5,284	18,000
10-60-750	Capital Outlay	37,943	.00	6,400	.00
Total STREETS:		750,737	963,046	459,671	737,539
<b>PARKS</b>					
10-70-110	Salaries and Wages	174,939	194,968	148,411	218,183
10-70-112	Overtime	3,091	5,000	2,233	5,000
10-70-120	Temporary - Parks	13,114	20,000	2,875	20,600
10-70-130	Employee Benefits	106,302	118,284	106,586	169,845
10-70-210	Books, Subscriptions & Mbrshps	740	1,000	1,005	1,200
10-70-230	Travel & Training	755	5,500	1,251	5,500
10-70-240	Special Dept. Supplies - Parks	24,994	25,000	14,655	35,000
10-70-244	Office Supplies Expense	98	1,000	.00	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	1,966	3,100	2,169	4,000

Account Number	Account Title	2016-17	2017-18	2017-18	2018-19
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-70-248	Vehicle Maintenance	16,037	12,000	5,686	12,000
10-70-260	Building Maintenance	3,744	4,000	1,051	4,000
10-70-270	Utilities	11,323	11,000	9,017	11,000
10-70-275	Off Leash Dog Area	.00	.00	.00	82,000
10-70-280	Telephone/Internet	4,711	5,000	5,274	6,000
10-70-300	Gas, Oil & Tires	6,476	7,000	3,999	7,000
10-70-310	Professional & Technical	11,618	15,000	5,260	15,000
10-70-320	Urban Forestry Commssion	3,203	3,000	1,008	1,000
10-70-329	Computer Repairs	.00	500	.00	500
10-70-450	RAMP Grant Projects	14,546	68,395	3,367	17,094
10-70-550	Parks Maintenance Projects	22,810	245,065	29,475	523,350
10-70-551	RAMP Matching Pledge	.00	150,000	.00	.00
10-70-600	Secondary Water Fees	17,496	23,506	23,506	25,000
10-70-649	Lease Interest/Taxes	445	.00	.00	.00
10-70-650	Lease Payments	34,464	.00	.00	.00
10-70-700	Small Equipment	374	4,000	899	5,000
Total PARKS:		473,246	922,318	367,727	1,169,272
<b>RECREATION</b>					
10-71-110	Salaries & Wages	43,874	49,797	39,413	50,261
10-71-125	Temporary - Recreation	71,308	71,466	57,026	73,610
10-71-130	Employee Benefits	35,491	36,979	33,194	40,217
10-71-210	Books, Subscriptions & Mbrshps	39	5,000	43	5,000
10-71-225	Concession Expenses	720	2,000	733	2,000
10-71-230	Travel & Training	58	3,500	.00	2,000
10-71-240	Office Supplies Expense	101	1,200	.00	1,200
10-71-241	Comp League Expenses	9,447	8,000	4,112	10,000
10-71-242	Special Dept. Supplies	18,869	30,000	14,886	30,000
10-71-248	Vehicle Maintenance	46	1,000	50	1,000
10-71-250	Gym Facility Utilities/Opertns	5,778	8,000	.00	8,000
10-71-280	Telephone/Internet	3,263	3,000	3,172	3,500
10-71-300	Gas, Oil & Tires	.00	1,000	.00	1,000
10-71-310	Professional & Technical	8,151	7,500	7,573	9,000
10-71-329	Computer Repairs	.00	.00	.00	500
10-71-350	Officials Fees	21,495	18,500	21,955	22,000
10-71-700	Small Equipment	.00	1,000	.00	2,500
10-71-750	Capital Outlay	2,213	.00	.00	.00
Total RECREATION:		220,854	247,942	182,156	261,788
<b>TRANSFERS</b>					
10-80-160	Reserve for Fund Balance	.00	.00	.00	348,047
10-80-169	Trans Utility F/F to CPF	.00	.00	.00	178,370
10-80-170	Transfer Prop 1 to CPF	.00	246,888	185,166	254,295
10-80-190	Transfer Util F/F to CPF	.00	245,766	.00	.00
10-80-230	Trans to Capital Improv Fund	.00	249,617	.00	.00
10-80-235	Trans to CPF - Class 'C'	511,752	292,561	219,421	331,101
10-80-240	Transfer Class 'c' to Debt Ser	242,630	242,010	181,509	242,507
10-80-250	Transfer to Debt Service Fund	822,570	815,037	611,280	839,984
10-80-275	Trnfr to South Ogden Days Fund	82,000	60,000	37,502	50,000
Total TRANSFERS:		1,658,952	2,151,879	1,234,878	2,244,304
Total Expenditure:		10,826,768	11,535,457	8,035,832	11,883,767
GENERAL FUND Revenue Total:		10,536,151	11,535,457	8,036,284	11,883,767



Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
	GENERAL FUND Expenditure Total:	10,826,768	11,535,457	8,035,832	11,883,767
	Net Total GENERAL FUND:	290,618-	.00	452	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>South Ogden Days Fund</b>					
<b>Revenue</b>					
12-30-200	Sponsor Donations	13,277	21,575	.00	22,000
12-30-225	Vendor Booth Rentals	10,730	9,575	6,538	26,000
12-30-250	Carnival Ticket Sales	6,192	6,000	.00	6,000
12-30-260	3 on 3 Registration Fees	660	2,250	90	1,500
12-30-270	Advertising Fees	.00	7,000	.00	7,000
12-30-300	Fun Run Entrance Fees	460	1,620	.00	1,500
12-30-310	Kids' K Entrance Fees	45	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	47	.00	.00	.00
12-30-330	Mud Volleyball Fees	800	2,880	160	2,500
12-30-350	Golf Tourney Entrance Fees	4,800	11,200	.00	4,600
12-30-400	Transfer in from General Fund	82,000	60,000	37,502	50,000
Total Revenue:		119,012	122,100	44,290	121,100
Total Revenue:		119,012	122,100	44,290	121,100
<b>Expenditures</b>					
12-40-112	S/O Days Overtime	13,645	12,000	.00	12,000
12-40-300	Entertainment	15,500	15,000	1,086	18,000
12-40-325	Fireworks	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	7,133	6,810	.00	7,000
12-40-375	Equipment Rentals	18,207	39,170	.00	40,000
12-40-380	Carnival Pay-Out	3,800	3,300	.00	3,300
12-40-390	Telephone Expense	160	480	.00	.00
12-40-400	T-shirt Printing	3,569	2,534	.00	2,400
12-40-410	Awards	1,215	3,000	.00	3,000
12-40-425	Golf Tourney Fees	8,211	10,500	.00	4,600
12-40-475	Miscellaneous Expenses	21,644	19,306	1,063	20,800
Total Expenditures:		103,083	122,100	7,149	121,100
Total Expenditure:		103,083	122,100	7,149	121,100
South Ogden Days Fund Revenue Total:		119,012	122,100	44,290	121,100
South Ogden Days Fund Expenditure Total:		103,083	122,100	7,149	121,100
Net Total South Ogden Days Fund:		15,928	.00	37,140	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>DEBT SERVICE FUND</b>					
<b>REVENUE</b>					
31-30-150	Transfer in from Class 'c'	242,630	242,010	181,509	<u>242,507</u>
31-30-300	Transfer From General Fund	822,570	815,037	611,280	<u>839,984</u>
31-30-455	Interest Earned - Trustee Acct	3,768	1,400	2,438	<u>1,700</u>
31-30-800	Appropriated Fund Balance	.00	4,799	.00	<u>1,300</u>
Total REVENUE:		<u>1,068,968</u>	<u>1,063,246</u>	<u>795,227</u>	<u>1,085,491</u>
Total Revenue:		<u>1,068,968</u>	<u>1,063,246</u>	<u>795,227</u>	<u>1,085,491</u>
<b>EXPENDITURES</b>					
31-40-100	Administrative & Professional	6,000	7,700	6,000	<u>4,500</u>
31-40-150	Bond Payment - Principal	812,000	820,000	820,000	<u>862,000</u>
31-40-200	Interest on Bond	251,499	235,546	235,546	<u>218,991</u>
Total EXPENDITURES:		<u>1,069,499</u>	<u>1,063,246</u>	<u>1,061,546</u>	<u>1,085,491</u>
Total Expenditure:		<u>1,069,499</u>	<u>1,063,246</u>	<u>1,061,546</u>	<u>1,085,491</u>
DEBT SERVICE FUND Revenue Total:		<u>1,068,968</u>	<u>1,063,246</u>	<u>795,227</u>	<u>1,085,491</u>
DEBT SERVICE FUND Expenditure Total:		<u>1,069,499</u>	<u>1,063,246</u>	<u>1,061,546</u>	<u>1,085,491</u>
Net Total DEBT SERVICE FUND:		<u>532-</u>	<u>.00</u>	<u>266,318-</u>	<u>.00</u>

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CAPITAL IMPROVEMENTS</b>					
<b>REVENUE</b>					
40-30-100	WACOG/CDBG Grants	706,250	.00	.00	.00
40-30-110	Traffic Impact Fees	32,225	17,000	122,897	17,000
40-30-120	Park Impact Fees	16,447	17,000	118,201	17,000
40-30-200	Interest	4,148	2,200	609	750
40-30-205	Interest Earned - Traffic I/F	776	500	331	300
40-30-210	Interest Earned - Park I/Fees	1,023	500	1,149	300
40-30-300	Transfer In G/F - Prop 1	.00	246,888	185,166	254,295
40-30-400	Transfer In From General Fund	.00	249,617	.00	.00
40-30-450	Trans From G/F- Class 'C' Rev	511,752	292,561	219,421	331,101
40-30-500	Transfer in Util F/F - G/F	.00	245,766	.00	178,370
40-30-600	Transfer in RIF	.00	254,644	.00	508,800
40-30-798	Appropriate Parks I/F F/B	.00	111,748	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	104,528	104,528	.00
40-30-800	Appropriate Fund Balance	.00	284,495	.00	.00
40-30-950	Non-Operating Capital Contrbtn	985,918	5,389,082	3,255,075	.00
Total REVENUE:		2,258,538	7,216,529	4,007,376	1,307,916
Total Revenue:		2,258,538	7,216,529	4,007,376	1,307,916
<b>EXPENDITURES</b>					
40-40-137	2016/17 Road Projects	430,795	.00	.00	.00
40-40-157	2018-2019 Road/Sidewalk Proj	.00	.00	.00	1,272,566
40-40-158	2017-2018 Road/Sidewalk proj.	.00	1,464,228	856,053	.00
40-40-349	40th St. Widening - grant \$\$\$	2,071,421	5,389,082	3,308,339	.00
40-40-350	40th St. Betterments	.00	109,743	9,408	.00
40-40-480	Transfer to General Fund	.00	75,243	75,243	.00
40-40-550	Park Impact Fee Projects	1,175	129,248	4,950	17,300
40-40-700	Traffic Impact Fee Projects	.00	46,785	2,938	17,300
40-40-850	Transfer to Retained Earnings	.00	2,200	.00	750
Total EXPENDITURES:		2,503,391	7,216,529	4,256,930	1,307,916
Total Expenditure:		2,503,391	7,216,529	4,256,930	1,307,916
CAPITAL IMPROVEMENTS Revenue Total:		2,258,538	7,216,529	4,007,376	1,307,916
CAPITAL IMPROVEMENTS Expenditure Total:		2,503,391	7,216,529	4,256,930	1,307,916
Net Total CAPITAL IMPROVEMENTS:		244,852-	.00	249,554-	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>WATER FUND</b>					
<b>REVENUE</b>					
51-30-100	Interest	21,868	12,000	23,322	15,000
51-30-105	Interest Earned I/Fees	1,153	700	1,253	1,000
51-30-150	Hydrant Rentals	1,400	300	400	400
51-30-200	Water Sales	1,371,492	1,722,971	1,209,358	1,826,350
51-30-210	Connection Fees Water	2,800	2,000	1,135	1,500
51-30-220	Water Impact Fees	11,552	11,500	4,985	8,000
51-30-225	Late Fees	34,156	38,000	25,183	35,000
51-30-700	Contract Services	2,740	2,800	.00	3,000
51-30-890	Appropriation of Fund Balance	.00	266,972	.00	90,050
51-30-925	Misc. Revenue	4,700	4,086	4,087	.00
Total REVENUE:		1,451,862	2,061,329	1,268,922	1,980,300
Total Revenue:		1,451,862	2,061,329	1,268,922	1,980,300
<b>EXPENDITURES</b>					
51-40-110	Salaries and Wages	274,021	272,846	169,186	209,131
51-40-112	Overtime	8,141	12,000	8,954	12,000
51-40-130	Employee Benefits	80,237	139,549	93,897	88,896
51-40-140	Franchise Fee	.00	86,148	47,145	109,581
51-40-210	Books, Subscript. & Membership	688	1,500	2,278	3,000
51-40-230	Travel & Training	8,322	8,000	3,914	8,000
51-40-240	Office Supplies	2,399	2,500	855	2,500
51-40-245	Clothing/Uniform/Equip. Allow.	2,251	4,500	2,249	4,500
51-40-248	Vehicle Maintenance	11,149	10,000	6,463	10,000
51-40-280	Telephone	4,610	6,000	1,991	6,000
51-40-290	Building Maintenance	3,891	7,500	261	7,500
51-40-300	Gas, Oil & Tires	8,594	8,000	3,190	10,000
51-40-310	Professional & Technical Servi	49,695	15,000	9,603	15,000
51-40-311	Bad Debts Expense	9,434	.00	.00	.00
51-40-320	Blue Stake Service	2,364	2,000	1,340	2,000
51-40-329	Computer Repairs	.00	500	250	500
51-40-330	Valve Repair	11,755	20,000	256	25,000
51-40-400	PRV Maintenance	1,681	20,000	1,541	20,000
51-40-480	Special Department Supplies	30,604	32,086	33,068	42,000
51-40-490	Water Sample Testing	4,809	8,000	4,516	8,000
51-40-550	Weber Basin Exchange Water	237,480	240,000	244,339	.00
51-40-560	Power and Pumping	8,206	10,000	7,185	10,000
51-40-610	h2o Tank Inspection/Maint	.00	10,000	1,800	10,000
51-40-649	Lease Interest/Taxes	206	.00	.00	.00
51-40-650	Lease Payments	499	.00	.00	.00
51-40-652	40th St Waterline Project	.00	772,465	603,844	.00
51-40-655	37th St Waterline	1,081	.00	.00	.00
51-40-665	Paint the Tanks Repairs	.00	.00	.00	20,000
51-40-667	Radio Read Maintenance	62,661	37,500	12,680	37,500
51-40-680	Charge for Services - G/F	133,404	138,735	104,049	.00
51-40-749	Small Equipment	.00	2,500	.00	4,000
51-40-750	Capital Outlay	12,200	.00	.00	.00
51-40-770	Water Impact Fee Projects	.00	.00	1,743	9,000
51-40-970	Depreciation	191,722	194,000	145,494	194,000
51-40-980	Contingency	14,864	.00	9,714	1,112,192

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
	Total EXPENDITURES:	1,176,968	2,061,329	1,521,806	<u>1,980,300</u>
	Total Expenditure:	1,176,968	2,061,329	1,521,806	<u>1,980,300</u>
	WATER FUND Revenue Total:	1,451,862	2,061,329	1,268,922	<u>1,980,300</u>
	WATER FUND Expenditure Total:	1,176,968	2,061,329	1,521,806	<u>1,980,300</u>
	Net Total WATER FUND:	274,894	.00	252,884-	<u>.00</u>

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>SANITARY SEWER</b>					
<b>REVENUE</b>					
52-30-100	Interest Earned	9,466	4,500	8,739	7,000
52-30-200	Sewer Sales	1,701,228	2,008,839	1,456,581	2,129,370
52-30-250	Connection Fees Sewer	1,750	1,100	600	700
52-30-890	Appropriation of Fund Balance	.00	.00	.00	48,975
52-30-925	Misc. Revenue	8,014	6,000	6,000	8,000
Total REVENUE:		1,720,457	2,020,439	1,471,920	2,194,045
Total Revenue:		1,720,457	2,020,439	1,471,920	2,194,045
<b>EXPENDITURES</b>					
52-40-110	Salaries and Wages	178,666	183,593	147,932	192,613
52-40-112	Overtime	12,777	12,500	11,174	12,500
52-40-130	Employee Benefits	77,163	107,445	93,370	139,786
52-40-140	Franchise Fee	.00	100,441	60,747	127,762
52-40-210	Memberships	289	700	562	700
52-40-230	Traveling & Training	1,094	5,000	2,629	5,000
52-40-240	Office Supplies	3,067	5,600	1,426	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	1,665	4,000	2,328	4,000
52-40-248	Vehicle Maintenance	2,619	5,000	2,862	5,000
52-40-280	Telephone	4,898	4,000	2,449	4,000
52-40-290	Building Maintenance	1,311	5,000	491	5,000
52-40-300	Gas, Oil & Tires	3,899	3,000	2,397	3,500
52-40-310	Professional & Technical	8,474	12,500	3,277	12,500
52-40-311	Bad Debts Expense	987	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,602	50,000	25,478	50,000
52-40-320	Blue Stake Service	.00	800	.00	800
52-40-480	Maintenance Supplies	5,514	15,100	6,099	15,100
52-40-550	Central Weber Sewer Pre-Trea	10,651	11,600	11,373	11,983
52-40-610	Central Weber Sewer Fees	1,031,998	1,054,578	782,730	1,079,201
52-40-649	Lease Interest/Taxes	39	.00	.00	.00
52-40-650	Manhole Replacement	.00	15,000	.00	15,000
52-40-651	Lease Payments	1	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	18,594	20,000	8,530	25,000
52-40-680	Charge for Services - G/F	175,692	182,722	137,034	.00
52-40-700	Small Equipment	316	500	544	1,000
52-40-705	Replace 700 E/H Guy Child	.00	73,497	3,418	.00
52-40-970	Depreciation	128,316	128,000	95,994	128,000
52-40-980	Sewer Contingency	.00	7,175	7,175	350,000
52-40-990	Retained Earnings	.00	12,688	.00	.00
Total EXPENDITURES:		1,717,633	2,020,439	1,410,017	2,194,045
Total Expenditure:		1,717,633	2,020,439	1,410,017	2,194,045
SANITARY SEWER Revenue Total:		1,720,457	2,020,439	1,471,920	2,194,045
SANITARY SEWER Expenditure Total:		1,717,633	2,020,439	1,410,017	2,194,045
Net Total SANITARY SEWER:		2,824	.00	61,902	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>STORM DRAIN FUND</b>					
<b>REVENUE</b>					
53-30-100	Interest	4,396	2,500	5,690	5,000
53-30-105	Interest Earned I/Fees	1,059	700	1,360	1,500
53-30-200	Storm Drain Revenue	555,564	1,059,791	709,074	1,123,379
53-30-220	Storm Drain Impact Fees	37,279	22,000	293,817	17,000
53-30-885	Approp. of I/Fee Fund Balance	.00	135,356	.00	.00
53-30-890	Appropriation of Fund Balance	.00	262,763	.00	87,263
53-30-925	Misc. Revenue	3,625	.00	.00	.00
Total REVENUE:		601,924	1,483,110	1,009,941	1,234,142
Total Revenue:		601,924	1,483,110	1,009,941	1,234,142
<b>EXPENDITURES</b>					
53-40-110	Salaries and Wages	144,153	148,524	134,319	192,592
53-40-112	Overtime	4,884	11,000	2,140	11,000
53-40-130	Employee Benefits	86,884	82,982	80,771	118,897
53-40-140	Franchise Fee	.00	52,989	31,715	67,403
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	1,320	4,000	1,645	4,000
53-40-230	Travel & Training	1,790	4,500	1,119	5,500
53-40-240	Office Supplies	1,967	1,500	567	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	857	4,700	1,828	4,700
53-40-248	Vehicle Maintenance	5,743	6,000	850	6,000
53-40-280	Telephone	1,266	2,500	679	2,500
53-40-290	Building Maintence	319	5,000	317	5,000
53-40-300	Gas, Oil & Tires	4,795	4,000	3,249	6,500
53-40-310	Prof & Tech Services	11,308	18,550	10,595	21,650
53-40-311	Bad Debts Expense	511	.00	.00	.00
53-40-320	Blue Stake Service	.00	700	.00	700
53-40-400	System Maintenance Program	39,634	40,000	15,984	40,000
53-40-480	Special Department Supplies	1,820	6,000	651	6,000
53-40-649	Lease Interest/Taxes	197	.00	.00	.00
53-40-650	Lease Payments	14	.00	.00	.00
53-40-680	Charge for Services - G/F	136,788	142,265	106,695	.00
53-40-700	Small Equipment	.00	500	.00	1,500
53-40-705	44th Storm Drain Dam	.00	100,000	4,853	.00
53-40-707	44th Madison to Vista	.00	175,000	337	.00
53-40-710	40th Storm Drain - Phase II	.00	517,500	13,786	.00
53-40-750	Capital Outlay	26,800	.00	.00	.00
53-40-970	Depreciation	103,207	108,000	81,000	104,000
53-40-980	Contingency	.00	24,200	24,157	616,200
53-40-981	Impact Fee Contingency	.00	22,700	4,207	18,500
Total EXPENDITURES:		574,258	1,483,110	521,462	1,234,142
Total Expenditure:		574,258	1,483,110	521,462	1,234,142
STORM DRAIN FUND Revenue Total:		601,924	1,483,110	1,009,941	1,234,142
STORM DRAIN FUND Expenditure Total:		574,258	1,483,110	521,462	1,234,142
Net Total STORM DRAIN FUND:		27,666	.00	488,479	.00



Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>GARBAGE FUND</b>					
<b>REVENUE</b>					
54-30-100	Interest Earned	3,380	2,000	4,151	3,500
54-30-200	Garbage Fees	632,431	617,942	478,415	655,019
54-30-205	Recycling Fees	200,887	199,568	151,413	211,543
54-30-850	Misc. Rental	1,635	1,000	525	500
54-30-890	Appropriate Fund Balance	.00	31,167	.00	.00
54-30-925	Misc. Revenue	2,113	.00	358	.00
Total REVENUE:		840,445	851,677	634,863	870,562
Total Revenue:		840,445	851,677	634,863	870,562
<b>EXPENDITURES</b>					
54-40-140	Franchise Fee	.00	40,875	25,159	51,994
54-40-240	Office Supplies	1,997	3,500	451	3,500
54-40-248	Vehicle Maintenance	1,363	1,500	1,340	3,000
54-40-280	Telephone	.00	2,300	.00	2,300
54-40-290	Building Maintenance	.00	5,000	83	5,000
54-40-300	Gas, Oil & Tires	2,168	3,000	1,138	3,000
54-40-310	Prof & Teach Services	268	1,000	30	1,000
54-40-311	Bad Debts Expense	940-	.00	.00	.00
54-40-420	Allied Waste - Contract Srvc.	429,106	432,000	324,653	444,000
54-40-425	Recycled Earth Contract	.00	.00	13,938	28,054
54-40-430	Tipping Fees	185,440	206,424	152,843	203,717
54-40-440	Additional Cleanups	7,403	7,400	3,226	7,400
54-40-450	Construction Materials Tipping	2,830	6,000	5,591	6,000
54-40-520	Tree Removal	9,170	11,000	9,975	15,000
54-40-615	Junk Ordinance Enforcement	9,629	7,500	433	7,500
54-40-649	Lease Interest/Taxes	120	.00	.00	.00
54-40-650	Lease Payments	6-	.00	.00	.00
54-40-680	Charge for Services - G/F	108,828	113,178	84,879	.00
54-40-970	Depreciation	5,585	11,000	8,244	6,500
54-40-990	Retained Earnings	.00	.00	.00	82,597
Total EXPENDITURES:		762,960	851,677	631,983	870,562
Total Expenditure:		762,960	851,677	631,983	870,562
GARBAGE FUND Revenue Total:		840,445	851,677	634,863	870,562
GARBAGE FUND Expenditure Total:		762,960	851,677	631,983	870,562
Net Total GARBAGE FUND:		77,485	.00	2,880	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>ROAD IMPROVEMENT FEE FUND</b>					
<b>REVENUE</b>					
55-30-200	Road Improvement Fees	.00	254,644	127,444	508,800
Total REVENUE:		.00	254,644	127,444	508,800
Total Revenue:		.00	254,644	127,444	508,800
<b>EXPENDITURES</b>					
55-40-550	Transfer RIF to CPF	.00	254,644	.00	508,800
Total EXPENDITURES:		.00	254,644	.00	508,800
Total Expenditure:		.00	254,644	.00	508,800
ROAD IMPROVEMENT FEE FUND Revenue Total:		.00	254,644	127,444	508,800
ROAD IMPROVEMENT FEE FUND Expenditure Total:		.00	254,644	.00	508,800
Net Total ROAD IMPROVEMENT FEE FUND:		.00	.00	127,444	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>AMBULANCE FUND</b>					
<b>REVENUE</b>					
58-30-201	Ambulance Fees - S/O - DPS	536,453	551,800	354,685	518,091
58-30-210	Miscellaneous Revenue	3,616	7,004	7,004	.00
58-30-890	Appropriate Fund Balance	.00	68,713	.00	146,504
Total REVENUE:		540,069	627,517	361,689	664,595
Total Revenue:		540,069	627,517	361,689	664,595
<b>EXPENDITURES</b>					
58-40-110	Salaries and Wages	183,267	202,788	161,932	217,143
58-40-111	Part Time Wages	39,523	39,090	39,510	40,263
58-40-112	Overtime	31,956	12,735	21,934	12,735
58-40-130	Employee Benefits	89,818	92,274	81,217	103,125
58-40-210	Memberships	.00	520	40	520
58-40-230	Travel & Training	944	1,702	1,702	1,500
58-40-240	Office Supplies	672	750	237	750
58-40-245	Uniform Allowance	4,482	3,850	3,850	3,850
58-40-248	Vehicle Maintenance	11,757	6,300	7,672	9,000
58-40-250	Equipment Maintenance	927	6,400	1,169	6,500
58-40-270	EMS Billing Fees	23,082	19,000	14,261	23,000
58-40-300	Gas, Oil & Tires	4,887	5,000	6,003	6,500
58-40-310	Professional & Technical	42,544	41,004	39,848	41,000
58-40-312	PMA Fees	74,821	70,000	46,555	70,000
58-40-315	Bad Debts Expense	127-	.00	.00	.00
58-40-330	EMS Education	740	418	74	1,000
58-40-480	Special Department Supplies	270	3,095	475	3,095
58-40-490	Disposable Medical Supplies	22,866	27,000	16,746	27,000
58-40-649	Lease Interest/Taxes	913	.00	.00	.00
58-40-650	Lease Payments	19-	.00	.00	.00
58-40-680	Charge for Services - G/F	64,992	67,591	50,688	69,614
58-40-700	Small Equipment	.00	.00	749	.00
58-40-750	Capital Outlay	.00	.00	7,000	.00
58-40-970	Depreciation	27,401	28,000	20,997	28,000
Total EXPENDITURES:		625,717	627,517	522,659	664,595
Total Expenditure:		625,717	627,517	522,659	664,595
AMBULANCE FUND Revenue Total:		540,069	627,517	361,689	664,595
AMBULANCE FUND Expenditure Total:		625,717	627,517	522,659	664,595
Net Total AMBULANCE FUND:		85,648-	.00	160,970-	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>Community Developmnt &amp; Renewal</b>					
<b>REVENUE</b>					
61-30-110	Tax Inc. - 36th Street	112,316	111,000	84,119	112,000
61-30-170	Interest - 36th Street	84	.00	104	.00
Total REVENUE:		112,400	111,000	84,223	112,000
Total Revenue:		112,400	111,000	84,223	112,000
<b>EXPENDITURES</b>					
61-40-400	Professional	.00	5,633	.00	7,650
61-40-710	Charge for Services - G/F	5,616	5,367	4,023	4,350
61-40-820	Loan Interest Expense	8,422	.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:		14,038	111,000	4,023	112,000
Total Expenditure:		14,038	111,000	4,023	112,000
Community Developmnt & Renewal Revenue Total:		112,400	111,000	84,223	112,000
Community Developmnt & Renewal Expenditure Total:		14,038	111,000	4,023	112,000
Net Total Community Developmnt & Renewal:		98,362	.00	80,200	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CDRA - NW Project Area</b>					
<b>Revenue</b>					
67-30-100	Tax Increment	318,326	.00	1,010-	.00
67-30-200	Sales Tax Revenue	112,789	.00	63,816	117,721
67-30-300	Interest Income	260	.00	.00	.00
67-30-800	Appropriation of Fund Balance	.00	500,000	.00	.00
Total Revenue:		431,376	500,000	62,806	117,721
Total Revenue:		431,376	500,000	62,806	117,721
<b>Expenditures</b>					
67-40-400	Professional & Technical	23,222	.00	18,749	.00
67-40-450	Payment to Costco/Kimco	47,000	.00	.00	.00
67-40-475	Tax Increment Incentives	62,500	500,000	500,000	.00
67-40-480	Sales Tax Incentives	112,789	.00	.00	117,721
67-40-500	Charge for Services - G/F	15,916	.00	.00	.00
Total Expenditures:		261,428	500,000	518,749	117,721
Total Expenditure:		261,428	500,000	518,749	117,721
CDRA - NW Project Area Revenue Total:		431,376	500,000	62,806	117,721
CDRA - NW Project Area Expenditure Total:		261,428	500,000	518,749	117,721
Net Total CDRA - NW Project Area:		169,948	.00	455,944-	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CDRA - Hinckley Project Area</b>					
<b>Revenue</b>					
68-30-100	Tax Increment	36,741	.00	117-	.00
68-30-300	Interest Income	30	.00	.00	.00
Total Revenue:		36,771	.00	117-	.00
Total Revenue:		36,771	.00	117-	.00
<b>Expenditures</b>					
68-40-450	Transfer to Hinckley Housing	7,348	.00	.00	.00
68-40-500	Charge for Services - G/F	1,837	.00	.00	.00
Total Expenditures:		9,185	.00	.00	.00
Total Expenditure:		9,185	.00	.00	.00
CDRA - Hinckley Project Area Revenue Total:		36,771	.00	117-	.00
CDRA - Hinckley Project Area Expenditure Total:		9,185	.00	.00	.00
Net Total CDRA - Hinckley Project Area:		27,586	.00	117-	.00

Account Number	Account Title	2016-17 Prior year Actual	2017-18 Current year Budget	2017-18 Current year Actual	2018-19 Future year Budget
<b>CDRA Hinckley Housing Fund</b>					
<b>REVENUE</b>					
85-30-400	Transfer from Hinckley CDRA	7,348	.00	.00	.00
85-30-800	Appropriation of Fund Balance	.00	.00	.00	18,473
Total REVENUE:		7,348	.00	.00	18,473
Total Revenue:		7,348	.00	.00	18,473
<b>EXPENDITURES</b>					
85-40-100	Housing Expenditures - G/Fund	.00	.00	.00	18,473
Total EXPENDITURES:		.00	.00	.00	18,473
Total Expenditure:		.00	.00	.00	18,473
CDRA Hinckley Housing Fund Revenue Total:		7,348	.00	.00	18,473
CDRA Hinckley Housing Fund Expenditure Total:		.00	.00	.00	18,473
Net Total CDRA Hinckley Housing Fund:		7,348	.00	.00	.00
Net Grand Totals:		80,392	.00	587,289-	.00