

South Ogden City

FY 2020

Final Budget

Amended

November 19, 2019

Resolution – 19-60

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| GENERAL FUND | | | | | |
| TAX REVENUE | | | | | |
| 10-31-100 | Property Tax Collections CY | 2,696,387 | 3,011,244 | 3,025,255 | <u>3,060,295</u> |
| 10-31-105 | Prop 1 Tax Increment | 257,092 | 254,295 | 276,876 | <u>269,160</u> |
| 10-31-200 | Property Tax - Delinquent | 56,635 | 49,600 | 64,970 | <u>45,391</u> |
| 10-31-250 | Motor Vehicle & Personal Prop. | 199,223 | 192,200 | 214,753 | <u>208,867</u> |
| 10-31-300 | General Sales and Use Taxes | 3,517,398 | 3,590,943 | 3,703,764 | <u>3,781,263</u> |
| 10-31-400 | Utility Franchise Fee | 247,323 | 173,322 | 174,319 | <u>363,186</u> |
| 10-31-500 | Franchise Tax | 320,769 | 322,280 | 291,109 | <u>314,600</u> |
| 10-31-550 | Municipal Energy Use Tax | 886,109 | 948,137 | 845,729 | <u>867,112</u> |
| Total TAX REVENUE: | | <u>8,180,937</u> | <u>8,542,021</u> | <u>8,596,776</u> | <u>8,909,874</u> |
| LICENSES & PERMITS | | | | | |
| 10-32-100 | Business Licenses | 130,207 | 126,696 | 127,562 | <u>95,673</u> |
| 10-32-160 | Good Landlord Licenses | 43,459 | 44,553 | 39,518 | <u>46,722</u> |
| 10-32-200 | Building Permits | 197,748 | 97,520 | 68,552 | <u>97,520</u> |
| 10-32-300 | Animal Licenses | 11,343 | 11,330 | 10,788 | <u>11,330</u> |
| 10-32-325 | Micro-Chipping Fees | 1,130 | 1,251 | 600 | <u>1,251</u> |
| 10-32-350 | Animal Adoptions | 46,011 | 62,683 | 40,375 | <u>45,060</u> |
| 10-32-375 | Animal Shelter Fees | 5,947 | 5,305 | 3,378 | <u>10,103</u> |
| Total LICENSES & PERMITS: | | <u>435,846</u> | <u>349,338</u> | <u>290,773</u> | <u>307,659</u> |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 10-33-150 | State Liquor Fund Allotment | 19,595 | 20,183 | 20,094 | <u>20,496</u> |
| 10-33-600 | State/Local Grants | 28,543 | 1,139,079 | 421,160 | <u>1,260,276</u> |
| 10-33-900 | Class "C" Road Fund Allotment | 611,151 | 653,608 | 647,012 | <u>653,608</u> |
| 10-33-925 | Resource Officer Contract | 23,438 | 24,141 | 35,156 | <u>46,875</u> |
| Total INTERGOVERNMENTAL REVENUE: | | <u>682,727</u> | <u>1,837,011</u> | <u>1,123,423</u> | <u>1,981,255</u> |
| RECREATION & PLANNING FEES | | | | | |
| 10-34-200 | Baseball Revenue | 16,038 | 22,115 | 16,690 | <u>22,115</u> |
| 10-34-250 | Girls Basketball | 55 | 4,984 | 70 | <u>4,984</u> |
| 10-34-300 | Softball Fees | 2,495 | .00 | 5 | <u>.00</u> |
| 10-34-350 | Basketball Fees | 23,400 | 23,386 | 20,645 | <u>23,386</u> |
| 10-34-352 | Comp Youth Basketball | 56,860 | 45,495 | 67,635 | <u>45,495</u> |
| 10-34-354 | Comp Adult Basketball | 5,095 | 4,156 | 13,270 | <u>4,156</u> |
| 10-34-356 | Comp Adult Volleyball | 650 | 1,555 | .00 | <u>1,555</u> |
| 10-34-375 | Flag Football | 121 | 3,353 | 2,938 | <u>3,353</u> |
| 10-34-450 | Volleyball Registration | 716 | 4,851 | 3,297 | <u>4,851</u> |
| 10-34-500 | Football | 33,922 | 12,423 | 11,059 | <u>12,423</u> |
| 10-34-505 | Football Apparel | 5,349 | 4,670 | 3,585 | <u>4,670</u> |
| 10-34-550 | Tennis Registration Fees | .00 | 1,545 | .00 | <u>1,545</u> |
| 10-34-575 | Concession Revenues | 1,539 | 2,060 | .00 | <u>2,060</u> |
| 10-34-600 | Community Facility Rental Fees | 3,675 | 7,004 | 4,025 | <u>.00</u> |
| 10-34-700 | Plan Check Fee | 55,887 | 34,093 | 26,226 | <u>34,093</u> |
| 10-34-725 | Engineering Review Fees | 3,799 | 1,133 | 1,216 | <u>1,133</u> |
| 10-34-726 | Zoning/Subdivision Fees | 2,020 | 644 | 2,145 | <u>644</u> |
| 10-34-750 | Street Cut Fee | 4,413 | 6,386 | 2,670 | <u>4,413</u> |
| 10-34-850 | Bowery Rental | 5,500 | 5,562 | 3,250 | <u>5,562</u> |
| 10-34-875 | Sex Offender Registration Fee | 450 | 515 | 450 | <u>515</u> |
| 10-34-900 | Public Safety Reports | 19,120 | 17,496 | 23,017 | <u>17,496</u> |

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|-------------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| Total RECREATION & PLANNING FEES: | | 240,861 | 203,426 | 202,054 | 194,449 |
| FINES & FORFEITURES | | | | | |
| 10-35-200 | Fines- Regular | 656,472 | 633,665 | 633,673 | 630,496 |
| 10-35-300 | Alarm Fines/Permits | 7,850 | 6,283 | 5,560 | 6,283 |
| Total FINES & FORFEITURES: | | 664,322 | 639,948 | 639,233 | 636,779 |
| MISCELLANEOUS REVENUE | | | | | |
| 10-36-100 | Interest | 77,962 | 107,555 | 147,813 | 134,490 |
| 10-36-105 | Cash Over/Short | 44 | .00 | 16 | .00 |
| 10-36-200 | Sub 4 Santa | 6 | .00 | .00 | .00 |
| 10-36-400 | Sales of Fixed Assets | .00 | 339,967 | 358,518 | 136,419 |
| 10-36-500 | 75th Anniversary Sales | 160 | .00 | .00 | .00 |
| 10-36-600 | 560 39th Rental | 3,000 | 3,000 | 3,000 | .00 |
| 10-36-601 | Donations to South Ogden City | 11,154 | 31,664 | 32,832 | 446 |
| 10-36-700 | Contractual Agreement Reven | 123,748 | 124,906 | 124,601 | 295,214 |
| 10-36-900 | Misc. Revenue | 67,279 | 28,955 | 69,961 | 25,326 |
| 10-36-950 | Traffic School | 325 | 258 | 200 | 258 |
| Total MISCELLANEOUS REVENUE: | | 283,590 | 636,305 | 736,940 | 592,153 |
| CHARGE FOR SERVICE & TRANSFERS | | | | | |
| 10-39-150 | Lease Financing | .00 | 2,418,490 | 1,520,642 | 576,927 |
| 10-39-242 | Transfer in from Sewer Fund | 9,540 | .00 | 9,540 | 10,017 |
| 10-39-244 | Transfer in from Storm Drain | 13,780 | .00 | 13,780 | 14,469 |
| 10-39-250 | Transfer in from Water Fund | 49,820 | .00 | 49,820 | 52,311 |
| 10-39-300 | Transfer In From CPF | 75,243 | .00 | .00 | 750,000 |
| 10-39-350 | Charge for Service - CDRA | 4,675 | 4,350 | 4,297 | 5,300 |
| 10-39-400 | Charge for Service - Water Fnd | 138,732 | 237,084 | 237,084 | 244,457 |
| 10-39-410 | Charge for Service - Sewer Fnd | 182,712 | 256,304 | 256,308 | 248,852 |
| 10-39-420 | Charge for Svc - Storm Drn Fnd | 142,260 | 144,397 | 144,396 | 137,981 |
| 10-39-430 | Charge for Service - Grbge Fnd | 113,172 | 117,999 | 117,996 | 120,712 |
| 10-39-440 | Charge for Service - Amb Fnd | 67,584 | 65,470 | 65,472 | 57,531 |
| 10-39-700 | Appropriated Fund Bal-Class C | .00 | 50,000 | .00 | 50,000 |
| 10-39-800 | Appropriated Fund Balance | .00 | 1,389,535 | .00 | 817,086 |
| Total CHARGE FOR SERVICE & TRANSFERS: | | 797,518 | 4,683,629 | 2,419,336 | 3,085,643 |
| Total Revenue: | | 11,285,801 | 16,891,678 | 14,008,534 | 15,707,812 |
| COUNCIL | | | | | |
| 10-41-110 | Salaries and Wages | 119,450 | 121,676 | 121,110 | 123,657 |
| 10-41-130 | Employee Benefits | 23,856 | 24,477 | 25,461 | 24,901 |
| 10-41-210 | Books, Subscrip. & Memberships | 9,870 | 10,300 | 10,323 | 10,500 |
| 10-41-230 | Travel & Training | 6,764 | 6,500 | 8,004 | 6,500 |
| 10-41-240 | Supplies | 1,655 | 500 | 668 | 500 |
| 10-41-280 | Telephone | 375 | .00 | .00 | .00 |
| 10-41-700 | Small Equipment | 1,174 | 2,500 | .00 | 2,500 |
| 10-41-750 | Capital Outlay | .00 | .00 | .00 | 1,355 |
| Total COUNCIL: | | 163,145 | 165,953 | 165,565 | 169,913 |
| LEGAL DEPARTMENT | | | | | |
| 10-42-110 | Salaries and Wages | 63,957 | 72,178 | 64,752 | 74,044 |

| Account Number | Account Title | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|--------------------------------|--------------------------------|------------------------|----------------------|----------------------|------------------------|
| | | Prior year 2 Actual | Prior year Budget | Prior year Actual | Current year Budget |
| 10-42-130 | Employee Benefits | 16,757 | 18,074 | 16,078 | 18,528 |
| 10-42-210 | Books, Subscriptions & Member | 1,154 | 1,000 | 964 | 1,000 |
| 10-42-230 | Travel & Training | 544 | 500 | 725 | 500 |
| 10-42-240 | Supplies | .00 | 500 | .00 | 500 |
| 10-42-280 | Telephone | 900 | 900 | 900 | 900 |
| 10-42-320 | Prosecutorial Fees | 800 | 1,000 | 2,200 | 1,000 |
| 10-42-750 | Capital Outlay | .00 | .00 | .00 | 1,355 |
| Total LEGAL DEPARTMENT: | | 84,113 | 94,152 | 85,620 | 97,827 |
| Court Department | | | | | |
| 10-43-110 | Salaries & Wages | 141,188 | 146,182 | 141,404 | 154,970 |
| 10-43-130 | Employee Benefits | 55,380 | 58,670 | 55,517 | 60,809 |
| 10-43-210 | Books, Subscriptions, & Mbrshp | 552 | 500 | 493 | 500 |
| 10-43-230 | Travel & Training | 584 | 1,968 | 1,967 | 1,500 |
| 10-43-240 | Office Supplies | 2,879 | 2,452 | 2,387 | 2,500 |
| 10-43-275 | State Surcharge | 166,915 | 150,000 | 143,252 | 150,000 |
| 10-43-280 | Telephone | 300 | 300 | 275 | 300 |
| 10-43-300 | Public Defender Fees | 20,400 | 16,401 | 19,000 | 15,000 |
| 10-43-305 | Wasatch Constable Contract | .00 | .00 | 1,574 | 56,640 |
| 10-43-310 | Professional & Technical | 2,338 | 2,347 | 4,397 | 3,500 |
| 10-43-329 | Computer Repairs | .00 | 50 | 50 | 250 |
| 10-43-330 | Witness Fees | 407 | 932 | 333 | 1,400 |
| 10-43-700 | Small Equipment | 299 | 350 | 443 | 300 |
| 10-43-750 | Capital Outlay | 4,190 | 2,745 | 2,745 | 2,432 |
| Total Court Department: | | 395,432 | 382,897 | 373,837 | 450,101 |
| ADMINISTRATION | | | | | |
| 10-44-110 | Salaries and Wages | 526,554 | 542,364 | 535,393 | 563,951 |
| 10-44-130 | Employee Benefits | 219,077 | 228,599 | 212,213 | 228,059 |
| 10-44-210 | Books, Subscriptions & Member | 3,214 | 4,924 | 4,991 | 4,000 |
| 10-44-230 | Travel & Training | 12,873 | 17,000 | 15,715 | 18,500 |
| 10-44-240 | Office Supplies & Miscell | 4,701 | 4,340 | 5,467 | 7,500 |
| 10-44-247 | Car Allowance | 6,804 | 6,804 | 6,804 | 6,804 |
| 10-44-248 | Vehicle Maintenance | 60 | 500 | 90 | 500 |
| 10-44-280 | Telephone | 5,195 | 4,980 | 4,902 | 4,980 |
| 10-44-300 | Gas, Oil & Tires | 517 | 750 | 385 | 750 |
| 10-44-310 | Professional & Technical | 4,264 | 14,554 | 9,775 | 16,900 |
| 10-44-329 | Computer Repairs | 118 | .00 | .00 | 250 |
| 10-44-600 | Service Charges | 35,978 | 40,254 | 39,911 | 41,000 |
| 10-44-649 | Lease Interest/Taxes | 29 | .00 | .00 | .00 |
| 10-44-650 | Lease Payments | 2,731 | .00 | .00 | .00 |
| 10-44-700 | Small Equipment | 88 | 2,354 | 2,353 | 1,500 |
| 10-44-750 | Capital Outlay | .00 | 11,292 | 11,292 | 5,341 |
| Total ADMINISTRATION: | | 822,204 | 878,715 | 849,291 | 900,035 |
| NON-DEPARTMENTAL | | | | | |
| 10-49-130 | Retirement Benefits | 21,748 | 27,896 | 15,727 | 28,778 |
| 10-49-220 | Public Notices | 6,034 | 5,000 | 4,985 | 5,000 |
| 10-49-250 | Unemployment | .00 | 2,000 | 345 | 2,000 |
| 10-49-255 | Ogden Weber Chamber Fees | .00 | 3,000 | 3,000 | 3,000 |
| 10-49-260 | Workers Compensation | 137,552 | 127,950 | 124,951 | 130,220 |
| 10-49-290 | City Postage | 40,000 | 52,000 | 48,500 | 54,500 |
| 10-49-291 | Newsletter Printing | 7,618 | 9,450 | 7,285 | 8,100 |

| Account Number | Account Title | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|------------------------------|--------------------------------|------------------------|----------------------|----------------------|------------------------|
| | | Prior year 2 Actual | Prior year Budget | Prior year Actual | Current year Budget |
| 10-49-310 | Auditors | 10,000 | 12,500 | 12,500 | 13,500 |
| 10-49-320 | Professional & Technical | 30,964 | 40,500 | 39,489 | 40,500 |
| 10-49-321 | I/T Supplies | 3,278 | 3,000 | 3,241 | 3,000 |
| 10-49-322 | Computer Contracts | 60,221 | 58,040 | 56,800 | 63,000 |
| 10-49-323 | City-wide Telephone | 6,623 | 5,700 | 5,857 | 5,700 |
| 10-49-324 | City-wide Internet | 6,327 | 6,360 | 6,525 | 6,360 |
| 10-49-329 | Server Repairs | 5,514 | 5,210 | 5,209 | 5,000 |
| 10-49-400 | Unreserved | .00 | 100,897 | 15,000 | 31,587 |
| 10-49-500 | City Safety/Wellness Program | 6,733 | 12,000 | 7,267 | 12,000 |
| 10-49-510 | Insurance | 179,624 | 199,500 | 172,013 | 199,500 |
| 10-49-515 | City Donations | 500 | 4,100 | 4,100 | 4,100 |
| 10-49-520 | Employee Assistance Plan | 3,600 | 3,600 | 3,600 | 3,600 |
| 10-49-596 | Holiday Dinner | .00 | 5,500 | 4,957 | 5,500 |
| 10-49-597 | Employee Recognition Prog | 5,998 | 10,472 | 10,445 | 10,000 |
| 10-49-598 | OFFH | 2,519 | 4,262 | 4,261 | 4,200 |
| 10-49-599 | Easter Egg Hunt | 1,815 | 2,938 | 2,692 | 3,000 |
| 10-49-600 | Community Programs | 1,502 | 6,511 | 7,567 | 4,000 |
| 10-49-601 | Community Brand | .00 | 325 | 325 | .00 |
| 10-49-605 | Continuing Education | 3,685 | 4,017 | 2,017 | 7,000 |
| 10-49-607 | Soba | 777 | 1,200 | 976 | 1,200 |
| 10-49-610 | Government Immunity | 4,380 | 6,500 | 255 | 6,500 |
| 10-49-620 | Youth City Council | .00 | 2,675 | .00 | .00 |
| 10-49-700 | Small Equipment | 937 | 11,635 | 11,510 | 2,000 |
| 10-49-750 | Capital Outlay | 10,300 | 62,983 | 63,192 | 26,000 |
| Total NON-DEPARTMENTAL: | | 558,250 | 797,721 | 644,589 | 688,845 |
| ELECTIONS | | | | | |
| 10-50-240 | Supplies | 16,845 | .00 | .00 | 22,000 |
| Total ELECTIONS: | | 16,845 | .00 | .00 | 22,000 |
| BUILDING AND GROUNDS | | | | | |
| 10-51-260 | Senior Center Maint & Util | 12,924 | 12,000 | 7,757 | .00 |
| 10-51-262 | Old City Hall Utilities | 6,499 | 10,000 | 6,148 | .00 |
| 10-51-263 | Fire Station #82 Utilities | 8,188 | 8,000 | 7,123 | 8,000 |
| 10-51-264 | Station #82 Maintenance | 1,035 | 2,000 | 4,670 | 2,000 |
| 10-51-265 | Cleaning Contract | 20,969 | 27,000 | 21,094 | 27,000 |
| 10-51-266 | Elevator Maintenance | 5,683 | 6,000 | 7,868 | 6,200 |
| 10-51-270 | New City Hall Maintenance | 36,816 | 30,000 | 28,462 | 60,900 |
| 10-51-275 | New City Hall Utilities | 98,124 | 70,000 | 107,497 | 73,000 |
| 10-51-280 | Old City Building Repairs | 1,086 | .00 | 459 | .00 |
| 10-51-750 | Capital Outlay | 60,081 | 60,081 | 60,081 | 60,081 |
| Total BUILDING AND GROUNDS: | | 251,405 | 225,081 | 251,157 | 237,181 |
| PLANNING & ZONING | | | | | |
| 10-52-120 | Commission Allowance | 5,725 | 6,300 | 5,900 | 6,300 |
| 10-52-210 | Books, Subscrip, Memberships | 30 | 250 | .00 | 250 |
| 10-52-230 | Travel & Training | 53 | 500 | .00 | 500 |
| 10-52-240 | Commercial Form Based Zoning | 4,218 | 9,925 | 9,923 | 5,000 |
| 10-52-310 | Professional & Technical Servi | 74,533 | 69,000 | 76,514 | 65,000 |
| 10-52-330 | General Plan Revision | .00 | .00 | .00 | 80,000 |
| Total PLANNING & ZONING: | | 84,559 | 85,975 | 92,337 | 157,050 |

| Account Number | Account Title | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|------------------------|--------------------------------|------------------------|----------------------|----------------------|------------------------|
| | | Prior year 2 Actual | Prior year Budget | Prior year Actual | Current year Budget |
| POLICE SERVICES | | | | | |
| 10-55-110 | Full time wages - Police | 1,506,783 | 1,584,747 | 1,523,268 | 1,590,073 |
| 10-55-111 | Part time wages - Police | 30,744 | 31,845 | 31,813 | 33,546 |
| 10-55-112 | Overtime wages - Police | 31,510 | 35,622 | 30,313 | 42,114 |
| 10-55-114 | Bailiff Wages | 5,313 | 7,806 | 1,415 | .00 |
| 10-55-115 | Animal Control Wages | 48,985 | 52,843 | 51,007 | 55,341 |
| 10-55-116 | Crossing Guards | 14,154 | 23,256 | 14,043 | 21,869 |
| 10-55-130 | Benefits - DPS | 997,286 | 1,114,543 | 1,005,383 | 1,120,199 |
| 10-55-131 | WTC - A/C Contract | 49,431 | 55,023 | 53,057 | 56,322 |
| 10-55-132 | Liquor Funds Expenditures | 17,337 | 52,641 | 38,728 | 34,320 |
| 10-55-150 | Death Benefit Ins. - Police | 2,350 | 2,545 | 2,425 | 2,395 |
| 10-55-210 | Mbrshps, Bks & Sub - Police | 6,227 | 6,500 | 5,978 | 6,500 |
| 10-55-230 | Travel & Training - Police | 14,199 | 14,904 | 12,967 | 15,500 |
| 10-55-240 | Office Supplies - Police | 4,109 | 6,000 | 4,062 | 6,000 |
| 10-55-245 | Clothing Contract - Police | 11,074 | 23,479 | 19,921 | 20,000 |
| 10-55-246 | Special Dept Supplies - Police | 9,892 | 12,000 | 10,199 | 14,000 |
| 10-55-247 | Animal Control Costs | 49,149 | 54,577 | 46,024 | 37,259 |
| 10-55-248 | Vehicle Maintenance - Police | 19,117 | 22,000 | 16,764 | 22,000 |
| 10-55-250 | Equipment Maintenance - Police | 1,103 | 2,000 | 56 | 2,000 |
| 10-55-280 | Telephone/Internet - Police | 23,432 | 22,500 | 22,315 | 22,500 |
| 10-55-300 | Gas, Oil & Tires - Police | 57,412 | 62,000 | 61,656 | 54,000 |
| 10-55-310 | Professional & Tech - Police | 10,432 | 17,000 | 13,215 | 23,727 |
| 10-55-323 | MDT/Radio Repairs | .00 | .00 | .00 | 1,500 |
| 10-55-329 | Computer Repairs - Police | 429 | 2,400 | 2,089 | 2,400 |
| 10-55-350 | Crime Scene Investigations | 33,562 | 32,577 | 32,577 | 33,186 |
| 10-55-400 | Weber/Morgan Strike Force | 16,852 | 17,094 | 17,094 | 17,101 |
| 10-55-450 | K-9 | 1,402 | 2,000 | 1,876 | 2,000 |
| 10-55-470 | Community Education - Police | 627 | 1,000 | 603 | 1,000 |
| 10-55-649 | Lease Interest/Taxes | 5,389 | 17,453 | 2,453 | 4,075 |
| 10-55-650 | Lease Payments - Police | 38,975 | 78,320 | 39,160 | 104,032 |
| 10-55-700 | Small Equipment - Police | 11,298 | 46,000 | 31,213 | 24,260 |
| 10-55-750 | Capital Outlay - Police | 13,969 | 381,420 | 354,443 | 205,779 |
| Total POLICE SERVICES: | | 3,032,540 | 3,782,095 | 3,446,119 | 3,574,998 |
| FIRE PROTECTION | | | | | |
| 10-57-110 | Salaries & Wages | 814,614 | 890,588 | 917,772 | 1,075,325 |
| 10-57-111 | Part Time Wages | 193,896 | 154,631 | 151,746 | 180,667 |
| 10-57-112 | Overtime | 121,882 | 180,743 | 189,711 | 90,850 |
| 10-57-130 | Employee Benefits | 341,159 | 409,096 | 396,263 | 488,178 |
| 10-57-210 | Memberships, Books & Subscrptn | 1,677 | 1,530 | 1,529 | 1,700 |
| 10-57-230 | Travel & Training | 7,431 | 10,727 | 10,726 | 9,000 |
| 10-57-240 | Office Supplies & Expense | 1,435 | 1,538 | 1,588 | 2,000 |
| 10-57-245 | Clothing Contract | 24,547 | 17,183 | 14,966 | 23,000 |
| 10-57-246 | Special Department Supplies | 11,246 | 9,954 | 7,076 | 17,000 |
| 10-57-250 | Vehicle Maintenance | 25,095 | 20,300 | 20,068 | 27,000 |
| 10-57-255 | Other Equipment Maintenance | 4,877 | 10,000 | 8,162 | 10,000 |
| 10-57-280 | Telephone/Internet | 8,609 | 9,289 | 8,158 | 9,289 |
| 10-57-300 | Gas, Oil & Tires | 13,988 | 14,700 | 16,385 | 8,000 |
| 10-57-310 | Professional & Technical | 5,629 | 16,870 | 16,908 | 68,203 |
| 10-57-329 | Computer Repairs | .00 | 33 | 33 | .00 |
| 10-57-330 | Fire Prevention/ Community Edu | 1,323 | 1,500 | 1,021 | 1,500 |
| 10-57-400 | Emergency Management Planning | 5,370 | 6,364 | 6,534 | 6,000 |
| 10-57-649 | Lease Interest/Taxes | 601 | 24,887 | 25,173 | 23,622 |
| 10-57-650 | Lease Payments | 5,193 | 144,086 | 5,021 | 156,181 |
| 10-57-700 | Small Equipment | 3,464 | 16,000 | 16,298 | 5,000 |

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|----------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| 10-57-750 | Capital Outlay | 6,651 | 1,022,572 | 1,022,571 | 42,120 |
| Total FIRE PROTECTION: | | 1,598,687 | 2,962,591 | 2,837,709 | 2,244,635 |
| INSPECTION SERVICES | | | | | |
| 10-58-110 | Salaries and Wages | 73,112 | 75,806 | 75,212 | 75,546 |
| 10-58-130 | Employee Benefits | 36,262 | 36,407 | 31,100 | 29,694 |
| 10-58-210 | Books, Subscrip. & Memberships | 1,605 | 3,200 | 2,890 | 1,700 |
| 10-58-230 | Travel & Training | 4,402 | 3,500 | 3,403 | 4,500 |
| 10-58-240 | SUPPLIES | 91 | 500 | 175 | 1,000 |
| 10-58-245 | Clothing Allowance | 269 | 300 | 203 | 300 |
| 10-58-248 | Vehicle Maintenance | 1,147 | 500 | 207 | 500 |
| 10-58-280 | CELLULAR PHONE | 1,183 | 1,300 | 1,123 | 1,300 |
| 10-58-300 | Gas, Oil & Tires | 943 | 2,000 | 2,633 | 1,000 |
| 10-58-315 | PROFESSIONAL & TECHNICAL | 37,041 | 17,500 | 5,176 | 22,650 |
| 10-58-650 | Lease Payments | .00 | .00 | .00 | 5,000 |
| 10-58-700 | Small Equipment | .00 | 800 | .00 | .00 |
| 10-58-750 | CAPITAL OUTLAY | .00 | .00 | .00 | 2,930 |
| Total INSPECTION SERVICES: | | 156,055 | 141,813 | 122,122 | 146,120 |
| STREETS | | | | | |
| 10-60-110 | Salaries and Wages | 209,701 | 217,651 | 215,879 | 228,447 |
| 10-60-112 | Overtime | 4,566 | 7,000 | 2,906 | 7,000 |
| 10-60-120 | Temporary Employees | .00 | .00 | .00 | 10,605 |
| 10-60-130 | Employee Benefits | 91,545 | 98,795 | 94,506 | 102,960 |
| 10-60-210 | Books, Subscrip. Memberships | 716 | 1,500 | 1,115 | 1,500 |
| 10-60-230 | Travel & Training | 3,704 | 5,500 | 2,318 | 5,500 |
| 10-60-240 | Office Supplies & Expense | 190 | 1,000 | 946 | 1,000 |
| 10-60-245 | Clothing/Uniform/Equip. Allow. | 2,971 | 4,500 | 3,190 | 4,800 |
| 10-60-248 | Vehicle Maintenance | 37,511 | 25,000 | 23,302 | 25,000 |
| 10-60-260 | Building & Grounds Maintenance | 7,037 | 10,000 | 9,782 | 10,000 |
| 10-60-270 | Utilities | 51,616 | 48,000 | 44,439 | 50,000 |
| 10-60-280 | Telephone | 2,714 | 3,500 | 1,923 | 3,500 |
| 10-60-300 | Gas, Oil & Tires | 19,989 | 23,500 | 27,016 | 20,000 |
| 10-60-310 | Professional | 13,816 | 28,990 | 9,215 | 26,526 |
| 10-60-329 | Computer Repairs | .00 | 500 | 42 | 500 |
| 10-60-400 | Class C Maintenance | 49,128 | 80,000 | 86,709 | 100,000 |
| 10-60-480 | Special Department Supplies | 7,409 | 21,279 | 21,455 | 22,000 |
| 10-60-600 | Siemens Streetlight Lease | 40,227 | 41,595 | 41,595 | 43,015 |
| 10-60-649 | Lease Interest/Taxes | .00 | .00 | 86 | 14,477 |
| 10-60-650 | Lease Payments | .00 | 242,189 | 10,504 | 218,847 |
| 10-60-700 | Small Equipment | 4,358 | 7,000 | 1,327 | 7,000 |
| 10-60-725 | Sidewalk Replacements | 73,993 | 343,559 | 68,486 | 248,511 |
| 10-60-730 | Street Light Maintenance | 5,546 | 18,000 | 16,428 | 21,000 |
| 10-60-750 | Capital Outlay | 6,400 | 983,362 | 885,424 | 114,598 |
| Total STREETS: | | 633,136 | 2,212,420 | 1,568,592 | 1,286,786 |
| PARKS | | | | | |
| 10-70-110 | Salaries and Wages | 190,367 | 219,552 | 206,580 | 219,274 |
| 10-70-112 | Overtime | 3,137 | 5,000 | 4,646 | 5,000 |
| 10-70-120 | Temporary - Parks | 4,780 | 20,600 | 5,549 | 20,600 |
| 10-70-130 | Employee Benefits | 129,355 | 169,937 | 160,997 | 185,535 |
| 10-70-210 | Books, Subscriptions & Mbrshps | 1,050 | 1,200 | 710 | 1,200 |
| 10-70-230 | Travel & Training | 1,251 | 5,500 | 1,548 | 5,500 |

| Account Number | Account Title | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|-------------------|--------------------------------|------------------------|----------------------|----------------------|------------------------|
| | | Prior year 2 Actual | Prior year Budget | Prior year Actual | Current year Budget |
| 10-70-240 | Special Dept. Supplies - Parks | 29,444 | 36,500 | 39,195 | 36,500 |
| 10-70-244 | Office Supplies Expense | 4 | 1,000 | 533 | 1,000 |
| 10-70-245 | Clothing/Uniform/Equip. Allow. | 2,855 | 4,000 | 2,480 | 7,200 |
| 10-70-248 | Vehicle Maintenance | 6,382 | 12,000 | 7,441 | 12,000 |
| 10-70-260 | Building Maintenance | 4,794 | 4,000 | 2,307 | 14,300 |
| 10-70-270 | Utilities | 46,274 | 11,000 | 45,027 | 46,000 |
| 10-70-275 | Off Leash Dog Area | 8,394 | 73,606 | 114,205 | .00 |
| 10-70-280 | Telephone/Internet | 6,367 | 6,000 | 3,942 | 6,000 |
| 10-70-300 | Gas, Oil & Tires | 8,793 | 7,000 | 9,307 | 7,000 |
| 10-70-310 | Professional & Technical | 5,766 | 15,000 | 9,184 | 21,040 |
| 10-70-320 | Urban Forestry Commssion | 1,008 | 1,000 | 1,584 | 1,000 |
| 10-70-329 | Computer Repairs | .00 | 500 | .00 | 500 |
| 10-70-450 | RAMP Grant Projects | 3,367 | 82,122 | .00 | 17,101 |
| 10-70-550 | Burch Creek Park Constr | 45,380 | 1,024,448 | 347,226 | 1,404,943 |
| 10-70-551 | Parks Projects - Other | .00 | .00 | .00 | 150,000 |
| 10-70-600 | Secondary Water Fees | 23,506 | 27,500 | 22,738 | 27,500 |
| 10-70-649 | Lease Interest/Taxes | .00 | .00 | 270 | 5,680 |
| 10-70-650 | Lease Payments | .00 | 75,460 | 19,698 | 84,985 |
| 10-70-700 | Small Equipment | 3,805 | 5,000 | 3,187 | 5,000 |
| 10-70-750 | Capital Outlay- Parks | .00 | 373,365 | 369,196 | 234,000 |
| Total PARKS: | | 526,080 | 2,181,290 | 1,377,551 | 2,518,858 |
| RECREATION | | | | | |
| 10-71-110 | Salaries & Wages | 48,961 | 50,761 | 50,033 | 52,960 |
| 10-71-125 | Temporary - Recreation | 70,066 | 73,610 | 72,505 | 75,819 |
| 10-71-130 | Employee Benefits | 37,007 | 40,217 | 38,515 | 41,961 |
| 10-71-210 | Books, Subscriptions & Mbrshps | 43 | 5,000 | 538 | 5,000 |
| 10-71-225 | Concession Expenses | 733 | 2,000 | .00 | 1,100 |
| 10-71-230 | Travel & Training | .00 | 2,000 | 931 | 2,000 |
| 10-71-240 | Office Supplies Expense | 520 | 1,200 | 65 | 1,200 |
| 10-71-241 | Comp League Expenses | 4,874 | 10,000 | 15,581 | 10,000 |
| 10-71-242 | Special Dept. Supplies | 36,290 | 30,000 | 23,978 | 30,000 |
| 10-71-248 | Vehicle Maintenance | 70 | 1,000 | 13 | 1,000 |
| 10-71-250 | Gym Facility Utilities/Opertns | 5,647 | 8,000 | 6,599 | 8,000 |
| 10-71-280 | Telephone/Internet | 3,923 | 3,500 | 3,439 | 3,500 |
| 10-71-300 | Gas, Oil & Tires | .00 | 1,000 | .00 | 1,000 |
| 10-71-310 | Professional & Technical | 8,054 | 9,000 | 9,286 | 9,000 |
| 10-71-329 | Computer Repairs | .00 | 500 | .00 | 500 |
| 10-71-350 | Officials Fees | 26,961 | 22,000 | 25,225 | 22,000 |
| 10-71-700 | Small Equipment | .00 | 4,500 | 2,752 | 2,500 |
| 10-71-750 | Capital Outlay | .00 | 2,291 | 2,291 | 159,600 |
| Total RECREATION: | | 243,149 | 266,579 | 251,750 | 427,140 |
| TRANSFERS | | | | | |
| 10-80-160 | Reserve for Fund Balance | .00 | 72,446 | .00 | 875,313 |
| 10-80-170 | Transfer Prop 1 to CPF | 246,888 | 254,295 | 276,876 | 269,160 |
| 10-80-190 | Trans Utility F/F to CPF | 247,323 | .00 | .00 | 181,593 |
| 10-80-230 | Trans to Capital Improv Fund | 249,617 | 897,058 | 847,058 | .00 |
| 10-80-235 | Trans to CPF - Class 'C' | 292,561 | 331,101 | 331,104 | 310,707 |
| 10-80-240 | Transfer Class 'c' to Debt Ser | 242,010 | 242,507 | 242,508 | 242,901 |
| 10-80-250 | Transfer to Debt Service Fund | 815,037 | 839,984 | 839,988 | 831,759 |
| 10-80-251 | Transfer to Ambulance Fund | .00 | 27,005 | .00 | 24,890 |
| 10-80-275 | Trnfr to South Ogden Days Fund | 72,781 | 50,000 | 52,004 | 50,000 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|----------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| | Total TRANSFERS: | 2,166,217 | 2,714,396 | 2,589,538 | <u>2,786,323</u> |
| | Total Expenditure: | 10,731,817 | 16,891,678 | 14,655,777 | <u>15,707,812</u> |
| | GENERAL FUND Revenue Total: | 11,285,801 | 16,891,678 | 14,008,534 | <u>15,707,812</u> |
| | GENERAL FUND Expenditure Total: | 10,731,817 | 16,891,678 | 14,655,777 | <u>15,707,812</u> |
| | Net Total GENERAL FUND: | 553,984 | .00 | 647,243- | <u>.00</u> |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|------------------------------------------|-------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| South Ogden Days Fund | | | | | |
| Revenue | | | | | |
| 12-30-200 | Sponsor Donations | 18,126 | 22,000 | 25,145 | <u>22,000</u> |
| 12-30-225 | Vendor Booth Rentals | 16,375 | 26,000 | 12,500 | <u>26,000</u> |
| 12-30-250 | Carnival Ticket Sales | 6,588 | 6,000 | 6,496 | <u>6,000</u> |
| 12-30-260 | Pickleball Registration Fees | 1,220 | 1,500 | 630 | <u>1,500</u> |
| 12-30-270 | Advertising Fees | 4,820 | 7,000 | .00 | <u>7,000</u> |
| 12-30-300 | Fun Run Entrance Fees | 2,090 | 1,500 | 916 | <u>1,500</u> |
| 12-30-320 | In-Kind Donations | .00 | .00 | 971 | <u>.00</u> |
| 12-30-325 | Miscellaneous Sales & Fees | 55 | .00 | 2,267 | <u>.00</u> |
| 12-30-330 | Mud Volleyball Fees | 2,850 | 2,500 | 1,040 | <u>2,500</u> |
| 12-30-350 | Golf Tourney Entrance Fees | 7,420 | 4,600 | 4,680 | <u>4,600</u> |
| 12-30-400 | Transfer in from General Fund | 72,781 | 50,000 | 52,004 | <u>50,000</u> |
| Total Revenue: | | 132,325 | 121,100 | 106,649 | <u>121,100</u> |
| Total Revenue: | | 132,325 | 121,100 | 106,649 | <u>121,100</u> |
| Expenditures | | | | | |
| 12-40-112 | S/O Days Overtime | 11,781 | 12,000 | 11,076 | <u>12,000</u> |
| 12-40-300 | Entertainment | 20,004 | 18,000 | 13,860 | <u>18,000</u> |
| 12-40-325 | Fireworks | 10,000 | 10,000 | 10,000 | <u>10,000</u> |
| 12-40-350 | Printing & Banners | 10,296 | 7,000 | 4,939 | <u>7,000</u> |
| 12-40-375 | Equipment Rentals | 43,910 | 40,000 | 43,203 | <u>40,000</u> |
| 12-40-380 | Carnival Pay-Out | 3,391 | 3,300 | 3,739 | <u>3,300</u> |
| 12-40-400 | T-shirt Printing | 6,964 | 2,400 | 3,342 | <u>2,400</u> |
| 12-40-410 | Awards | 111 | 3,000 | 1,118 | <u>3,000</u> |
| 12-40-425 | Golf Tourney Fees | 4,708 | 4,600 | 2,963 | <u>4,600</u> |
| 12-40-475 | Miscellaneous Expenses | 9,333 | 20,800 | 8,011 | <u>20,800</u> |
| Total Expenditures: | | 120,496 | 121,100 | 102,249 | <u>121,100</u> |
| Total Expenditure: | | 120,496 | 121,100 | 102,249 | <u>121,100</u> |
| South Ogden Days Fund Revenue Total: | | 132,325 | 121,100 | 106,649 | <u>121,100</u> |
| South Ogden Days Fund Expenditure Total: | | 120,496 | 121,100 | 102,249 | <u>121,100</u> |
| Net Total South Ogden Days Fund: | | 11,828 | .00 | 4,400 | <u>.00</u> |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|--------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| DEBT SERVICE FUND | | | | | |
| REVENUE | | | | | |
| 31-30-150 | Transfer in from Class 'c' | 242,010 | 242,507 | 242,508 | 242,901 |
| 31-30-300 | Transfer From General Fund | 815,037 | 839,984 | 839,988 | 831,759 |
| 31-30-455 | Interest Earned - Trustee Acct | 4,535 | 1,700 | 8,061 | 2,999 |
| 31-30-800 | Appropriated Fund Balance | .00 | 1,300 | .00 | .00 |
| Total REVENUE: | | 1,061,582 | 1,085,491 | 1,090,557 | 1,077,659 |
| Total Revenue: | | 1,061,582 | 1,085,491 | 1,090,557 | 1,077,659 |
| EXPENDITURES | | | | | |
| 31-40-100 | Administrative & Professional | 6,000 | 4,500 | 4,500 | 4,500 |
| 31-40-150 | Bond Payment - Principal | 820,000 | 862,000 | 862,000 | 872,000 |
| 31-40-200 | Interest on Bond | 235,546 | 218,991 | 218,991 | 201,159 |
| Total EXPENDITURES: | | 1,061,546 | 1,085,491 | 1,085,491 | 1,077,659 |
| Total Expenditure: | | 1,061,546 | 1,085,491 | 1,085,491 | 1,077,659 |
| DEBT SERVICE FUND Revenue Total: | | 1,061,582 | 1,085,491 | 1,090,557 | 1,077,659 |
| DEBT SERVICE FUND Expenditure Total: | | 1,061,546 | 1,085,491 | 1,085,491 | 1,077,659 |
| Net Total DEBT SERVICE FUND: | | 36 | .00 | 5,067 | .00 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|-----------------------------------------|----------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| CAPITAL IMPROVEMENTS | | | | | |
| REVENUE | | | | | |
| 40-30-110 | Traffic Impact Fees | 124,551 | 17,000 | 44,132 | 17,000 |
| 40-30-120 | Park Impact Fees | 120,505 | 17,000 | 28,873 | 17,000 |
| 40-30-200 | Interest | 609 | 750 | 10,754 | 3,000 |
| 40-30-205 | Interest Earned - Traffic I/F | 331 | 300 | 2,064 | 300 |
| 40-30-210 | Interest Earned - Park I/Fees | 1,911 | 300 | 5,384 | 300 |
| 40-30-300 | Transfer In G/F - Prop 1 | 246,888 | 254,295 | 276,876 | 269,160 |
| 40-30-400 | Transfer In From General Fund | 249,617 | 897,058 | 847,058 | .00 |
| 40-30-450 | Trans From G/F- Class 'C' Rev | 292,561 | 331,101 | 331,104 | 310,707 |
| 40-30-500 | Transfer in Util F/F - G/F | 247,323 | .00 | .00 | 181,593 |
| 40-30-600 | Transfer in RIF | 206,680 | 508,800 | 508,125 | 537,132 |
| 40-30-798 | Appropriate Parks I/F F/B | .00 | 222,000 | .00 | .00 |
| 40-30-799 | Appropriate Traffic I/F F/B | .00 | 85,300 | .00 | .00 |
| 40-30-800 | Appropriate Fund Balance | .00 | 97,170 | .00 | 750,000 |
| 40-30-805 | Appropriate F/B - Class 'c' | .00 | 361,778 | .00 | 1,088,401 |
| 40-30-950 | Non-Operating Capital Contrbtn | 5,086,910 | 292,172 | 292,172 | .00 |
| Total REVENUE: | | 6,577,887 | 3,085,024 | 2,346,542 | 3,174,593 |
| Total Revenue: | | 6,577,887 | 3,085,024 | 2,346,542 | 3,174,593 |
| EXPENDITURES | | | | | |
| 40-40-126 | Nature Park - Phase III | .00 | 319,058 | 308,136 | .00 |
| 40-40-128 | 2019/2020 Road/sidewalk proj | .00 | .00 | .00 | 2,389,993 |
| 40-40-157 | 2018-2019 Road/Sidewalk Proj | .00 | 1,455,974 | 389,811 | .00 |
| 40-40-158 | 2017-2018 Road/Sidewalk proj. | 1,165,786 | .00 | .00 | .00 |
| 40-40-349 | 40th St. Widening - grant \$\$\$ | 4,604,252 | 345,262 | 432,722 | .00 |
| 40-40-350 | 40th St. Betterments | 65,662 | 44,080 | 10,440 | .00 |
| 40-40-480 | Transfer to General Fund | 75,243 | .00 | .00 | 750,000 |
| 40-40-550 | Park Impact Fee Projects | 10,610 | 17,300 | 19,598 | 17,300 |
| 40-40-700 | Traffic Impact Fee Projects | 3,173 | 102,600 | .00 | 17,300 |
| 40-40-850 | Transfer to Retained Earnings | .00 | 800,750 | .00 | .00 |
| Total EXPENDITURES: | | 5,924,726 | 3,085,024 | 1,160,707 | 3,174,593 |
| Total Expenditure: | | 5,924,726 | 3,085,024 | 1,160,707 | 3,174,593 |
| CAPITAL IMPROVEMENTS Revenue Total: | | 6,577,887 | 3,085,024 | 2,346,542 | 3,174,593 |
| CAPITAL IMPROVEMENTS Expenditure Total: | | 5,924,726 | 3,085,024 | 1,160,707 | 3,174,593 |
| Net Total CAPITAL IMPROVEMENTS: | | 653,160 | .00 | 1,185,834 | .00 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|---------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| WATER FUND | | | | | |
| REVENUE | | | | | |
| 51-30-100 | Interest | 39,409 | 29,375 | 60,979 | 29,375 |
| 51-30-105 | Interest Earned I/Fees | 2,072 | 1,000 | 3,014 | 1,000 |
| 51-30-150 | Hydrant Rentals | 400- | 400 | 200- | 400 |
| 51-30-200 | Water Sales | 1,679,771 | 1,774,660 | 1,794,818 | 1,863,393 |
| 51-30-210 | Connection Fees Water | 1,310 | 1,500 | 550 | 1,500 |
| 51-30-220 | Water Impact Fees | 5,471 | 8,000 | 1,752 | 8,000 |
| 51-30-225 | Late Fees | 32,353 | 35,000 | 28,178 | 31,000 |
| 51-30-700 | Contract Services | .00 | 3,000 | .00 | 3,000 |
| 51-30-800 | Lease Financing | .00 | .00 | .00 | 97,000 |
| 51-30-875 | Transfer in from Storm Drain | .00 | .00 | .00 | 8,521 |
| 51-30-889 | Appropriate Water I/F F/B | .00 | 124,000 | .00 | .00 |
| 51-30-890 | Appropriation of Fund Balance | .00 | 494,874 | .00 | 558,945 |
| 51-30-925 | Misc. Revenue | 7,142 | 79,641 | 5,491 | 79,641 |
| Total REVENUE: | | 1,767,127 | 2,551,450 | 1,894,582 | 2,681,775 |
| Total Revenue: | | 1,767,127 | 2,551,450 | 1,894,582 | 2,681,775 |
| EXPENDITURES | | | | | |
| 51-40-110 | Salaries and Wages | 211,104 | 210,131 | 207,228 | 222,087 |
| 51-40-112 | Overtime | 9,937 | 12,000 | 7,755 | 12,000 |
| 51-40-130 | Employee Benefits | 126,399 | 88,896 | 19,407- | 92,874 |
| 51-40-140 | Franchise Fee | 71,114 | 53,240 | 52,697 | 111,803 |
| 51-40-210 | Books, Subscript. & Membership | 2,450 | 3,000 | 2,852 | 4,500 |
| 51-40-230 | Travel & Training | 3,914 | 8,000 | 5,772 | 8,000 |
| 51-40-240 | Office Supplies | 896 | 2,500 | 1,450 | 2,500 |
| 51-40-245 | Clothing/Uniform/Equip. Allow. | 3,124 | 4,500 | 2,618 | 4,800 |
| 51-40-248 | Vehicle Maintenance | 7,239 | 10,000 | 8,699 | 10,000 |
| 51-40-260 | Gain/Loss on F/A sale | .00 | .00 | 40,000- | .00 |
| 51-40-280 | Telephone | 3,156 | 6,000 | 3,387 | 6,000 |
| 51-40-290 | Building Maintenance | 261 | 7,500 | 7,829 | 7,500 |
| 51-40-300 | Gas, Oil & Tires | 4,747 | 10,000 | 5,426 | 10,000 |
| 51-40-310 | Professional & Technical Servi | 14,418 | 15,000 | 8,308 | 15,000 |
| 51-40-311 | Bad Debts Expense | 3,470- | .00 | 1,469- | .00 |
| 51-40-320 | Blue Stake Service | 2,032 | 2,000 | 1,862 | 2,000 |
| 51-40-329 | Computer Repairs | 476 | 500 | .00 | 500 |
| 51-40-330 | Valve Repair | 17,114 | 25,000 | 24,712 | 35,000 |
| 51-40-400 | PRV Maintenance | 2,328 | 20,000 | 19,513 | 20,000 |
| 51-40-480 | Special Department Supplies | 37,770 | 42,000 | 34,678 | 40,000 |
| 51-40-490 | Water Sample Testing | 7,516 | 8,000 | 10,306 | 8,000 |
| 51-40-550 | Weber Basin Exchange Water | 244,339 | 261,443 | 207,993 | 261,443 |
| 51-40-560 | Power and Pumping | 7,266 | 10,000 | 5,153 | 10,000 |
| 51-40-610 | h2o Tank Inspection/Maint | 1,800 | 10,000 | 3,527 | 10,000 |
| 51-40-649 | Lease Interest/Taxes | .00 | .00 | 136 | .00 |
| 51-40-650 | Lease Payments | .00 | 4,000 | 2,123 | 26,302 |
| 51-40-656 | 675 East 4250 South | .00 | .00 | .00 | 150,000 |
| 51-40-657 | PRV Replace @ Panarama | .00 | .00 | .00 | 225,000 |
| 51-40-665 | Paint the Tanks Repairs | .00 | 20,000 | 17,586 | .00 |
| 51-40-667 | Radio Read Maintenance | 27,605 | 37,500 | 32,110 | 25,000 |
| 51-40-680 | Charge for Services - G/F | 138,732 | 237,048 | 237,084 | 244,457 |
| 51-40-701 | Scada Upgrade | .00 | 150,000 | .00 | 141,101 |
| 51-40-702 | 4500 S - Monroe Blvd to end | .00 | 235,192 | .00 | 235,192 |
| 51-40-703 | Oakwood & Crestwood & culdesac | .00 | 727,000 | .00 | 436,716 |

| Account Number | Account Title | 2017-18 | 2018-19 | 2018-19 | 2019-20 |
|-------------------------------|---------------------------|------------------------|----------------------|----------------------|------------------------|
| | | Prior year 2 Actual | Prior year Budget | Prior year Actual | Current year Budget |
| 51-40-749 | Small Equipment | .00 | 4,000 | 321 | 4,000 |
| 51-40-750 | Capital Outlay | .00 | .00 | .00 | 97,000 |
| 51-40-770 | Water Impact Fee Projects | 2,149 | 133,000 | 40,889 | 9,000 |
| 51-40-790 | Transfer to General Fund | 49,820 | .00 | 49,820 | .00 |
| 51-40-970 | Depreciation | 156,502 | 194,000 | 144,362 | 194,000 |
| 51-40-980 | Contingency | 9,714 | .00 | .00 | .00 |
| Total EXPENDITURES: | | 1,160,451 | 2,551,450 | 1,085,320 | 2,681,775 |
| Total Expenditure: | | 1,160,451 | 2,551,450 | 1,085,320 | 2,681,775 |
| WATER FUND Revenue Total: | | 1,767,127 | 2,551,450 | 1,894,582 | 2,681,775 |
| WATER FUND Expenditure Total: | | 1,160,451 | 2,551,450 | 1,085,320 | 2,681,775 |
| Net Total WATER FUND: | | 606,676 | .00 | 809,262 | .00 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| SANITARY SEWER | | | | | |
| REVENUE | | | | | |
| 52-30-100 | Interest Earned | 15,583 | 18,500 | 32,780 | 18,500 |
| 52-30-200 | Sewer Sales | 1,992,562 | 2,069,104 | 2,086,069 | 2,159,437 |
| 52-30-250 | Connection Fees Sewer | 700 | 700 | 300 | 700 |
| 52-30-890 | Appropriation of Fund Balance | .00 | 227,275 | .00 | 350,000 |
| 52-30-925 | Misc. Revenue | 6,203 | 70,081 | 7,811 | 69,713 |
| Total REVENUE: | | 2,015,048 | 2,385,660 | 2,126,960 | 2,598,350 |
| Total Revenue: | | 2,015,048 | 2,385,660 | 2,126,960 | 2,598,350 |
| EXPENDITURES | | | | | |
| 52-40-110 | Salaries and Wages | 183,468 | 193,613 | 183,944 | 205,192 |
| 52-40-112 | Overtime | 13,461 | 12,500 | 4,769 | 12,000 |
| 52-40-130 | Employee Benefits | 108,669 | 139,786 | 186,367 | 146,289 |
| 52-40-140 | Franchise Fee | 91,169 | 62,073 | 62,205 | 129,567 |
| 52-40-210 | Memberships | 562 | 700 | 294 | 700 |
| 52-40-230 | Traveling & Training | 2,629 | 5,000 | 2,284 | 5,000 |
| 52-40-240 | Office Supplies | 1,669 | 5,600 | 947 | 5,600 |
| 52-40-245 | Clothing/Uniform/Equip. Allow. | 3,448 | 4,000 | 3,109 | 4,800 |
| 52-40-248 | Vehicle Maintenance | 2,882 | 5,000 | 1,453 | 5,000 |
| 52-40-280 | Telephone | 3,262 | 4,000 | 4,436 | 4,000 |
| 52-40-290 | Building Maintenance | 491 | 5,000 | 4,367 | 5,000 |
| 52-40-300 | Gas, Oil & Tires | 3,544 | 3,500 | 5,285 | 4,000 |
| 52-40-310 | Professional & Technical | 3,845 | 12,500 | 3,160 | 12,500 |
| 52-40-311 | Bad Debts Expense | 3,249 | .00 | 2,103 | .00 |
| 52-40-315 | Sewer Lines Cleaning Service | 47,378 | 50,000 | 47,714 | 50,000 |
| 52-40-320 | Blue Stake Service | .00 | 800 | .00 | 800 |
| 52-40-400 | Transfer to General Fund | 9,540 | .00 | 9,540 | .00 |
| 52-40-480 | Maintenance Supplies | 12,002 | 15,100 | 9,042 | 15,100 |
| 52-40-550 | Central Weber Sewer Pre-Trea | 11,373 | 11,983 | 11,983 | 13,252 |
| 52-40-610 | Central Weber Sewer Fees | 1,047,240 | 1,079,201 | 1,059,896 | 1,083,395 |
| 52-40-650 | Manhole Replacement | 9,890 | 15,000 | 3,480 | 40,000 |
| 52-40-656 | 40th St Reline - FY 2021 | .00 | .00 | .00 | 99,303 |
| 52-40-665 | Video & Fix Trouble Spots | 17,771 | 25,000 | 28,333 | 25,000 |
| 52-40-680 | Charge for Services - G/F | 182,712 | 256,304 | 256,308 | 248,852 |
| 52-40-700 | Small Equipment | 812 | 1,000 | 321 | 5,000 |
| 52-40-705 | Replace 700 E/H Guy Child | 3,465 | 350,000 | .00 | 350,000 |
| 52-40-970 | Depreciation | 122,461 | 128,000 | 121,290 | 128,000 |
| 52-40-980 | Sewer Contingency | 7,175 | .00 | 9,885 | .00 |
| Total EXPENDITURES: | | 1,887,670 | 2,385,660 | 2,022,515 | 2,598,350 |
| Total Expenditure: | | 1,887,670 | 2,385,660 | 2,022,515 | 2,598,350 |
| SANITARY SEWER Revenue Total: | | 2,015,048 | 2,385,660 | 2,126,960 | 2,598,350 |
| SANITARY SEWER Expenditure Total: | | 1,887,670 | 2,385,660 | 2,022,515 | 2,598,350 |
| Net Total SANITARY SEWER: | | 127,378 | .00 | 104,445 | .00 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| STORM DRAIN FUND | | | | | |
| REVENUE | | | | | |
| 53-30-100 | Interest | 9,240 | 5,000 | 22,471 | 7,500 |
| 53-30-105 | Interest Earned I/Fees | 2,299 | 1,500 | 9,917 | 1,500 |
| 53-30-200 | Storm Drain Revenue | 981,675 | 1,091,584 | 1,121,031 | 1,146,163 |
| 53-30-220 | Storm Drain Impact Fees | 298,317 | 17,000 | 52,846 | 17,000 |
| 53-30-870 | Lease Financing | .00 | 72,715 | .00 | .00 |
| 53-30-885 | Approp. of I/Fee Fund Balance | .00 | 432,000 | .00 | 300,000 |
| 53-30-890 | Appropriation of Fund Balance | .00 | 369,786 | .00 | 380,986 |
| 53-30-925 | Misc. Revenue | 156 | .00 | 1,381 | .00 |
| Total REVENUE: | | 1,291,687 | 1,989,585 | 1,207,646 | 1,853,149 |
| Total Revenue: | | 1,291,687 | 1,989,585 | 1,207,646 | 1,853,149 |
| EXPENDITURES | | | | | |
| 53-40-110 | Salaries and Wages | 166,976 | 225,620 | 207,542 | 237,386 |
| 53-40-112 | Overtime | 2,667 | 11,000 | 6,647 | 11,000 |
| 53-40-130 | Employee Benefits | 97,401 | 148,059 | 207,166 | 134,518 |
| 53-40-140 | Franchise Fee | 47,244 | 32,748 | 33,218 | 68,769 |
| 53-40-210 | BOOKS,SUBSCRIPT. & MEMBERSHIP | 1,645 | 4,000 | 1,980 | 4,000 |
| 53-40-230 | Travel & Training | 1,119 | 5,500 | 3,795 | 5,500 |
| 53-40-240 | Office Supplies | 567 | 1,500 | 617 | 1,500 |
| 53-40-245 | Clothing/Uniform/Equip. Allow. | 2,297 | 4,700 | 2,365 | 6,000 |
| 53-40-248 | Vehicle Maintenance | 870 | 6,000 | 3,093 | 6,000 |
| 53-40-280 | Telephone | 1,187 | 2,500 | 1,713 | 2,500 |
| 53-40-290 | Building Maintence | 2,324 | 5,000 | 4,284 | 10,000 |
| 53-40-300 | Gas, Oil & Tires | 4,240 | 6,500 | 10,270 | 6,500 |
| 53-40-310 | Prof & Tech Services | 23,586 | 21,650 | 2,848 | 21,650 |
| 53-40-311 | Bad Debts Expense | 28 | .00 | 90 | .00 |
| 53-40-320 | Blue Stake Service | .00 | 700 | .00 | 700 |
| 53-40-400 | System Maintenance Program | 37,675 | 40,000 | 30,725 | 40,000 |
| 53-40-480 | Special Department Supplies | 3,387 | 6,000 | 5,119 | 6,000 |
| 53-40-649 | Lease Interest/Taxes | .00 | 2,058 | .00 | .00 |
| 53-40-650 | Lease Payments | .00 | 13,743 | .00 | .00 |
| 53-40-655 | Transfer to Water Fund | .00 | .00 | .00 | 8,521 |
| 53-40-656 | Jefferson 36th to 38th | .00 | .00 | .00 | 210,905 |
| 53-40-657 | 850 E 45th to Vista | .00 | .00 | .00 | 150,000 |
| 53-40-658 | Oakwood/Crestwood Project | .00 | .00 | .00 | 32,708 |
| 53-40-670 | Transfer to General Fund | 13,780 | .00 | 13,780 | .00 |
| 53-40-680 | Charge for Services - G/F | 142,260 | 144,397 | 144,396 | 137,981 |
| 53-40-700 | Small Equipment | 140 | 1,500 | .00 | 1,500 |
| 53-40-706 | 4500 S - Monroe Blvd to end | .00 | 166,200 | .00 | 166,200 |
| 53-40-707 | 4500 S Madison - Vista (2020) | .00 | 150,000 | .00 | .00 |
| 53-40-708 | Pipe Creek - Young Mazda | .00 | 300,000 | .00 | .00 |
| 53-40-710 | 40th Storm Drain - Phase II | .00 | 494,995 | .00 | 460,811 |
| 53-40-750 | Capital Outlay | .00 | 72,715 | .00 | .00 |
| 53-40-970 | Depreciation | 56,062 | 104,000 | 63,648 | 104,000 |
| 53-40-980 | Contingency | 24,157 | .00 | .00 | .00 |
| 53-40-981 | Impact Fee Projects | 4,207 | 18,500 | 3,455 | 18,500 |
| Total EXPENDITURES: | | 633,818 | 1,989,585 | 746,750 | 1,853,149 |
| Total Expenditure: | | 633,818 | 1,989,585 | 746,750 | 1,853,149 |
| STORM DRAIN FUND Revenue Total: | | 1,291,687 | 1,989,585 | 1,207,646 | 1,853,149 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|----------------|-------------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| | STORM DRAIN FUND Expenditure Total: | 633,818 | 1,989,585 | 746,750 | 1,853,149 |
| | Net Total STORM DRAIN FUND: | 657,869 | .00 | 460,896 | .00 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|---------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| GARBAGE FUND | | | | | |
| REVENUE | | | | | |
| 54-30-100 | Interest Earned | 6,782 | 3,500 | 8,947 | 3,500 |
| 54-30-200 | Garbage Fees | 638,496 | 636,480 | 664,649 | 668,304 |
| 54-30-205 | Recycling Fees | 201,945 | 205,555 | 208,674 | 215,832 |
| 54-30-850 | Misc. Rental | 920 | 500 | 2,570 | 1,000 |
| 54-30-885 | Lease Financing | .00 | .00 | .00 | 74,300 |
| 54-30-890 | Appropriate Fund Balance | .00 | 33,196 | .00 | 78,040 |
| 54-30-925 | Misc. Revenue | 358 | .00 | 100 | .00 |
| Total REVENUE: | | 848,501 | 879,231 | 884,940 | 1,040,976 |
| Total Revenue: | | 848,501 | 879,231 | 884,940 | 1,040,976 |
| EXPENDITURES | | | | | |
| 54-40-140 | Franchise Fee | 37,796 | 25,261 | 26,200 | 53,047 |
| 54-40-240 | Office Supplies | 1,314 | 3,500 | 617 | 3,500 |
| 54-40-248 | Vehicle Maintenance | 2,200 | 3,000 | 4,095 | 3,000 |
| 54-40-280 | Telephone | 44 | 2,300 | .00 | 2,300 |
| 54-40-290 | Building Maintenance | 1,480 | 5,000 | 3,891 | 5,000 |
| 54-40-300 | Gas, Oil & Tires | 1,395 | 3,000 | 2,504 | 3,000 |
| 54-40-310 | Prof & Teach Services | 238 | 1,000 | 208 | 1,000 |
| 54-40-311 | Bad Debts Expense | 1,383- | .00 | 81 | .00 |
| 54-40-420 | Allied Waste - Contract Svc. | 432,735 | 444,000 | 443,585 | 468,000 |
| 54-40-425 | Recycled Earth Contract | 21,511 | 28,054 | 27,223 | 26,400 |
| 54-40-430 | Tipping Fees | 222,566 | 203,717 | 243,549 | 222,000 |
| 54-40-440 | Additional Cleanups | 6,025 | 7,400 | 10,266 | 7,400 |
| 54-40-450 | Construction Materials Tipping | 5,628 | 6,000 | 2,992 | 6,000 |
| 54-40-520 | Tree Removal | 10,975 | 15,000 | 12,660 | 15,000 |
| 54-40-615 | Junk Ordinance Enforcement | 2,583 | 2,640 | .00 | 7,500 |
| 54-40-650 | Lease Payments | .00 | .00 | .00 | 16,317 |
| 54-40-680 | Charge for Services - G/F | 113,172 | 117,999 | 117,996 | 120,712 |
| 54-40-750 | Capital Outlay | .00 | 4,860 | 1 | 74,300 |
| 54-40-970 | Depreciation | 5,585 | 6,500 | 5,929 | 6,500 |
| Total EXPENDITURES: | | 863,864 | 879,231 | 901,798 | 1,040,976 |
| Total Expenditure: | | 863,864 | 879,231 | 901,798 | 1,040,976 |
| GARBAGE FUND Revenue Total: | | 848,501 | 879,231 | 884,940 | 1,040,976 |
| GARBAGE FUND Expenditure Total: | | 863,864 | 879,231 | 901,798 | 1,040,976 |
| Net Total GARBAGE FUND: | | 15,363- | .00 | 16,858- | .00 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|----------------------------------------------|-----------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| ROAD IMPROVEMENT FEE FUND | | | | | |
| REVENUE | | | | | |
| 55-30-200 | Road Improvement Fees | 253,360 | 508,800 | 514,262 | 537,132 |
| Total REVENUE: | | 253,360 | 508,800 | 514,262 | 537,132 |
| Total Revenue: | | 253,360 | 508,800 | 514,262 | 537,132 |
| EXPENDITURES | | | | | |
| 55-40-311 | Bad Debt Expense | 1,219 | .00 | 342- | .00 |
| 55-40-550 | Transfer RIF to CPF | 206,680 | 508,800 | 508,125 | 537,132 |
| Total EXPENDITURES: | | 207,899 | 508,800 | 507,783 | 537,132 |
| Total Expenditure: | | 207,899 | 508,800 | 507,783 | 537,132 |
| ROAD IMPROVEMENT FEE FUND Revenue Total: | | 253,360 | 508,800 | 514,262 | 537,132 |
| ROAD IMPROVEMENT FEE FUND Expenditure Total: | | 207,899 | 508,800 | 507,783 | 537,132 |
| Net Total ROAD IMPROVEMENT FEE FUND: | | 45,461 | .00 | 6,479 | .00 |

| Account Number | Account Title | 2017-18 Prior year 2 Actual | 2018-19 Prior year Budget | 2018-19 Prior year Actual | 2019-20 Current year Budget |
|-----------------------------------|-----------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|
| AMBULANCE FUND | | | | | |
| REVENUE | | | | | |
| 58-30-100 | Interest Earned | .00 | .00 | 19 | 20 |
| 58-30-201 | Ambulance Fees - S/O - DPS | 486,599 | 518,091 | 453,689 | 486,599 |
| 58-30-210 | Miscellaneous Revenue | 11,194 | 10,269 | 11,846 | 7,200 |
| 58-30-870 | Transfer from General Fund | .00 | 27,005 | .00 | 24,890 |
| 58-30-890 | Appropriate Fund Balance | .00 | 148,890 | .00 | .00 |
| Total REVENUE: | | 497,793 | 704,255 | 465,554 | 518,709 |
| Total Revenue: | | 497,793 | 704,255 | 465,554 | 518,709 |
| EXPENDITURES | | | | | |
| 58-40-110 | Salaries and Wages | 203,653 | 218,143 | 224,443 | 116,659 |
| 58-40-111 | Part Time Wages | 48,474 | 40,263 | 37,937 | 20,075 |
| 58-40-112 | Overtime | 30,471 | 44,686 | 47,428 | 10,095 |
| 58-40-130 | Employee Benefits | 90,863 | 103,709 | 109,314 | 82,617 |
| 58-40-210 | Memberships | 40 | 520 | 40 | 520 |
| 58-40-230 | Travel & Training | 1,702 | 1,500 | 1,399 | 1,500 |
| 58-40-240 | Office Supplies | 237 | 750 | 218 | 750 |
| 58-40-245 | Uniform Allowance | 3,850 | 3,850 | 3,557 | 3,850 |
| 58-40-248 | Vehicle Maintenance | 21,190 | 6,329 | 5,481 | 9,000 |
| 58-40-250 | Equipment Maintenance | 1,169 | 6,500 | 2,393 | 6,500 |
| 58-40-270 | EMS Billing Fees | 19,320 | 23,000 | 17,890 | 19,000 |
| 58-40-280 | Telephone | 109 | 442 | 466 | 750 |
| 58-40-300 | Gas, Oil & Tires | 7,635 | 8,300 | 9,092 | 6,500 |
| 58-40-310 | Professional & Technical | 48,557 | 52,421 | 52,421 | 48,214 |
| 58-40-312 | PMA Fees | 60,071 | 65,793 | 46,548 | 51,000 |
| 58-40-329 | Computer Repairs | .00 | 429 | 429 | .00 |
| 58-40-330 | EMS Education | 74 | 1,000 | 790 | 1,000 |
| 58-40-480 | Special Department Supplies | 535 | 3,095 | 240 | 3,095 |
| 58-40-490 | Disposable Medical Supplies | 25,536 | 27,000 | 22,372 | 27,000 |
| 58-40-680 | Charge for Services - G/F | 67,584 | 65,470 | 65,472 | 57,531 |
| 58-40-700 | Small Equipment | 749 | 3,055 | 953 | .00 |
| 58-40-970 | Depreciation | 25,095 | 28,000 | 24,418 | 28,000 |
| 58-40-980 | Retained Earnings | .00 | .00 | .00 | 25,053 |
| Total EXPENDITURES: | | 656,914 | 704,255 | 673,300 | 518,709 |
| Total Expenditure: | | 656,914 | 704,255 | 673,300 | 518,709 |
| AMBULANCE FUND Revenue Total: | | 497,793 | 704,255 | 465,554 | 518,709 |
| AMBULANCE FUND Expenditure Total: | | 656,914 | 704,255 | 673,300 | 518,709 |
| Net Total AMBULANCE FUND: | | 159,121- | .00 | 207,746- | .00 |
| Net Grand Totals: | | 2,481,908 | .00 | 1,704,537 | .00 |