

South Ogden City

FY 2021

Final Budget

Amended

December 15, 2020

Resolution – 20-35

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
GENERAL FUND					
TAX REVENUE					
10-31-100	Property Tax Collections CY	3,025,255	3,052,430	3,329,520	1,388,836
10-31-105	Prop 1 Tax Increment	276,876	331,387	281,499	94,105
10-31-200	Property Tax - Delinquent	64,970	47,136	51,252	13,066
10-31-250	Motor Vehicle & Personal Prop.	214,753	207,307	203,064	68,942
10-31-300	General Sales and Use Taxes	3,703,764	4,205,800	3,791,236	1,210,667
10-31-400	Utility Franchise Fee	174,319	364,620	363,190	158,116
10-31-500	Franchise Tax	291,109	273,633	278,305	26,850
10-31-550	Municipal Energy Use Tax	845,729	868,286	864,390	269,835
Total TAX REVENUE:		8,596,776	9,350,599	9,162,456	3,230,419
LICENSES & PERMITS					
10-32-100	Business Licenses	127,562	136,941	132,873	57,542
10-32-160	Good Landlord Licenses	39,518	10,151	.00	.00
10-32-200	Building Permits	68,552	122,474	111,000	43,998
10-32-300	Animal Licenses	10,788	8,233	9,631	3,158
10-32-325	Micro-Chipping Fees	600	1,560	1,500	560
10-32-350	Animal Adoptions	40,375	32,290	45,060	8,300
10-32-375	Animal Shelter Fees	3,378	6,298	12,840	3,903
Total LICENSES & PERMITS:		290,773	317,946	312,904	117,461
INTERGOVERNMENTAL REVENUE					
10-33-100	CARES Act Funding	.00	12,865	1,461,760	1,461,761
10-33-150	State Liquor Fund Allotment	20,094	20,514	21,000	.00
10-33-600	State/Local Grants	421,160	1,148,872	206,812	213,163
10-33-900	Class "C" Road Fund Allotment	647,012	631,548	604,767	205,757
10-33-925	Resource Officer Contract	35,156	46,875	48,657	23,438
Total INTERGOVERNMENTAL REVENUE:		1,123,423	1,860,674	2,342,996	1,904,119
RECREATION & PLANNING FEES					
10-34-200	Baseball Revenue	16,690	306	6,635	.00
10-34-250	Soccer	70-	2-	1,495	1,272
10-34-300	Spike/Kickball Fees	5	334	.00	90
10-34-350	Basketball Fees	20,645	18,863	12,904	13,551
10-34-352	Comp Youth Basketball	67,635	37,015	20,945	20,945
10-34-354	Comp Adult Basketball	13,270	1,705	1,247	.00
10-34-356	Comp Adult Volleyball	.00	.00	467	.00
10-34-375	Flag Football	2,938	2,701	2,351	2,440
10-34-450	Volleyball Registration	3,297	3,051	2,638	790
10-34-500	Football	11,059	1,631	10,700	10,910
10-34-505	Football Apparel	3,585	3,120	1,401	1,222
10-34-550	Tennis / Pickleball	.00	1,021	464	400
10-34-600	Community Facility Rental Fees	4,025	.00	.00	.00
10-34-700	Plan Check Fee	26,226	45,207	34,093	18,252
10-34-725	Engineering Review Fees	1,216	4,400	2,500	.00
10-34-726	Zoning/Subdivision Fees	2,145	1,825	1,500	1,395
10-34-750	Street Cut Fee	2,670	5,809	5,000	3,993
10-34-850	Bowery Rental	3,250	1,400	1,000	300
10-34-875	Sex Offender Registration Fee	450	525	450	250
10-34-900	Public Safety Reports	23,017	17,550	13,997	4,732

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Total RECREATION & PLANNING FEES:		202,054	146,460	119,787	80,541
FINES & FORFEITURES					
10-35-200	Fines- Regular	633,673	501,265	390,248	143,251
10-35-300	Alarm Fines/Permits	5,560	6,600	6,283	2,650
Total FINES & FORFEITURES:		639,233	507,865	396,531	145,901
MISCELLANEOUS REVENUE					
10-36-100	Interest	147,813	144,331	113,508	22,781
10-36-105	Cash Over/Short	16	54-	.00	11-
10-36-200	Sub 4 Santa	.00	.00	.00	1,610
10-36-400	Sales of Fixed Assets	358,518	171,729	84,049	84,050
10-36-500	75th Anniversary Sales	.00	40	.00	20
10-36-600	560 39th Rental	3,000	.00	.00	.00
10-36-601	Donations to South Ogden City	32,832	6,516	780	1,605
10-36-700	Contractual Agreement Reven	124,601	148,965	165,057	107,430
10-36-900	Misc. Revenue	69,961	52,433	132,664	124,603
10-36-950	Traffic School	200	125	200	25
Total MISCELLANEOUS REVENUE:		736,940	524,085	496,258	342,112
CHARGE FOR SERVICE & TRANSFERS					
10-39-100	Bond Financing Proceeds	.00	4,300,000	.00	.00
10-39-150	Lease Financing	1,520,642	565,511	.00	.00
10-39-242	Transfer in from Sewer Fund	9,540	10,418	10,418	.00
10-39-244	Transfer in from Storm Drain	13,780	15,048	15,048	.00
10-39-250	Transfer in from Water Fund	49,820	54,404	54,404	.00
10-39-300	Transfer In From CPF	.00	.00	3,250,000	1,639,722
10-39-350	Charge for Service - CDRA	4,297	5,469	5,502	2,205
10-39-400	Charge for Service - Water Fnd	237,084	244,452	247,070	102,950
10-39-410	Charge for Service - Sewer Fnd	256,308	248,844	283,644	118,185
10-39-420	Charge for Svc - Storm Drn Fnd	144,396	137,976	161,458	67,275
10-39-430	Charge for Service - Grbge Fnd	117,996	120,708	100,092	41,705
10-39-440	Charge for Service - Amb Fnd	65,472	57,528	64,796	27,000
10-39-700	Appropriated Fund Bal-Class C	.00	.00	50,000	.00
10-39-800	Appropriated Fund Balance	.00	.00	1,013,976	.00
Total CHARGE FOR SERVICE & TRANSFERS:		2,419,336	5,760,358	5,256,408	1,999,042
Total Revenue:		14,008,534	18,467,987	18,087,340	7,819,594
COUNCIL					
10-41-110	Salaries and Wages	121,110	122,422	130,645	54,391
10-41-130	Employee Benefits	25,461	26,362	26,538	12,311
10-41-210	Books, Subscrip.& Memberships	10,323	11,610	11,000	10,685
10-41-230	Travel & Training	8,004	1,616	6,500	298
10-41-240	Supplies	668	1,084	500	2
10-41-700	Small Equipment	.00	1,737	750	.00
10-41-750	Capital Outlay	.00	9,132	.00	.00
Total COUNCIL:		165,565	173,963	175,933	77,687
LEGAL DEPARTMENT					
10-42-110	Salaries and Wages	64,752	69,374	80,232	32,034

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		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual
10-42-130	Employee Benefits	16,078	16,330	19,964	8,184
10-42-210	Books, Subscriptions & Member	964	1,662	1,000	1,779
10-42-230	Travel & Training	725	50	500	.00
10-42-240	Supplies	.00	.00	500	.00
10-42-280	Telephone	900	900	900	375
10-42-320	Prosecutorial Fees	2,200	2,200	1,000	.00
10-42-750	Capital Outlay	.00	1,355	.00	.00
Total LEGAL DEPARTMENT:		85,620	91,871	104,096	42,373
Court Department					
10-43-110	Salaries & Wages	141,404	148,720	179,877	78,593
10-43-130	Employee Benefits	55,517	43,668	53,343	24,317
10-43-210	Books, Subscriptions, & Mbrshp	493	519	500	.00
10-43-230	Travel & Training	1,967	956	1,500	108
10-43-240	Office Supplies	2,387	1,112	2,000	1,007
10-43-275	State Surcharge	143,252	123,092	98,967	34,854
10-43-280	Telephone	275	200	300	125
10-43-300	Public Defender Fees	19,000	12,900	15,000	4,600
10-43-305	Wasatch Constable Contract	1,574	14,150	26,000	643
10-43-310	Professional & Technical	4,397	12,334	3,500	809
10-43-329	Computer Repairs	50	.00	250	.00
10-43-330	Witness Fees	333	315	1,400	37
10-43-700	Small Equipment	443	150	300	332
10-43-750	Capital Outlay	2,745	2,432	.00	.00
Total Court Department:		373,837	360,547	382,937	145,425
ADMINISTRATION					
10-44-110	Salaries and Wages	535,393	562,390	611,337	281,252
10-44-130	Employee Benefits	212,213	218,779	232,924	104,504
10-44-210	Books, Subscriptions & Member	4,991	5,704	4,000	2,314
10-44-230	Travel & Training	15,715	9,157	18,500	2,587
10-44-240	Office Supplies & Miscell	5,467	5,030	6,500	823
10-44-247	Car Allowance	6,804	6,804	6,804	2,835
10-44-248	Vehicle Maintenance	90	430	500	.00
10-44-280	Telephone	4,902	4,995	4,980	2,204
10-44-300	Gas, Oil & Tires	385	482	750	81
10-44-310	Professional & Technical	9,775	8,630	13,895	11,775
10-44-329	Computer Repairs	.00	656	250	58
10-44-600	Service Charges	39,911	41,680	44,000	17,189
10-44-700	Small Equipment	2,353	1,051	2,462	961
10-44-750	Capital Outlay	11,292	5,619	.00	.00
Total ADMINISTRATION:		849,291	871,408	946,902	426,583
NON-DEPARTMENTAL					
10-49-130	Retirement Benefits	15,727	41,075	40,845	6,036
10-49-220	Public Notices	4,985	5,502	5,000	1,986
10-49-250	Unemployment	345	100	2,000	.00
10-49-255	Ogden Weber Chamber Fees	3,000	3,000	3,000	.00
10-49-260	Workers Compensation	124,951	117,233	73,500	43,115
10-49-290	City Postage	48,500	47,500	54,500	.00
10-49-291	Newsletter Printing	7,285	7,625	8,100	3,695
10-49-310	Auditors	12,500	10,050	13,500	12,550
10-49-320	Professional & Technical	39,489	12,888	30,000	8,900

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		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual
10-49-321	I/T Supplies	3,241	2,451	3,000	2,251
10-49-322	Computer Contracts	56,800	69,463	70,397	50,109
10-49-323	City-wide Telephone	5,857	6,239	5,700	2,927
10-49-324	City-wide Internet	6,525	6,657	6,360	2,778
10-49-329	Server Repairs	5,209	7,934	5,000	100
10-49-400	Unreserved	15,000	.00	15,080	.00
10-49-430	Sales Tax Admin Fee	.00	27,409	26,826	7,879
10-49-450	Homeless Shelter State Fee	.00	31,905	31,905	8,072
10-49-500	City Safety/Wellness Program	7,267	5,400	12,000	1,333
10-49-510	Insurance	172,013	178,966	185,000	68,715
10-49-515	City Donations	4,100	500	4,100	3,600
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	1,800
10-49-550	COVID - 19/ CARES ACT	.00	12,865	1,002,534	1,002,534
10-49-596	Holiday Dinner	4,957	5,430	5,500	.00
10-49-597	Employee Recognition Prog	10,445	7,175	10,000	746
10-49-598	OFFH	4,261	4,426	4,200	.00
10-49-599	Easter Egg Hunt	2,692	18	3,000	.00
10-49-600	Community Programs	7,567	4,640	4,000	2,534
10-49-601	Community Brand	325	.00	.00	.00
10-49-605	Continuing Education	2,017	3,421	7,000	951
10-49-607	Soba	976	940	1,200	.00
10-49-610	Government Immunity	255	.00	6,500	.00
10-49-700	Small Equipment	11,510	577	2,000	.00
10-49-750	Capital Outlay	63,192	27,457	2,816	2,816
Total NON-DEPARTMENTAL:		644,589	652,447	1,648,163	1,235,427
ELECTIONS					
10-50-240	Supplies	.00	21,044	.00	.00
Total ELECTIONS:		.00	21,044	.00	.00
BUILDING AND GROUNDS					
10-51-260	Senior Center Maint & Util	7,757	553	.00	.00
10-51-262	Old City Hall Utilities	6,148	801	.00	.00
10-51-263	Fire Station #82 Utilities	7,123	7,881	8,000	2,969
10-51-264	Station #82 Maintenance	4,670	7,293	2,000	251
10-51-265	Cleaning Contract	21,094	18,507	27,000	8,084
10-51-266	Elevator Maintenance	7,868	6,059	11,750	3,484
10-51-270	New City Hall Maintenance	28,462	42,674	30,000	2,897
10-51-275	New City Hall Utilities	107,497	118,814	115,331	34,251
10-51-280	Old City Building Repairs	459	.00	.00	.00
10-51-750	Capital Outlay	60,081	60,081	60,081	.00
Total BUILDING AND GROUNDS:		251,157	262,663	254,162	51,935
PLANNING & ZONING					
10-52-120	Commission Allowance	5,900	5,350	6,300	.00
10-52-210	Books, Subscrip, Memberships	.00	39	250	.00
10-52-230	Travel & Training	.00	.00	500	.00
10-52-240	Commercial Form Based Zoning	9,923	.00	5,000	.00
10-52-310	Professional & Technical Servi	76,514	80,395	75,000	23,274
10-52-330	General Plan Revision	.00	50,656	29,415	3,265
Total PLANNING & ZONING:		92,337	136,440	116,465	26,539

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual
POLICE SERVICES					
10-55-110	Full time wages - Police	1,523,268	1,615,778	1,246,946	244,777
10-55-111	Part time wages - Police	31,813	33,571	37,281	14,962
10-55-112	Overtime wages - Police	30,313	51,427	47,561	24,636
10-55-114	Bailiff Wages	1,415	.00	.00	.00
10-55-115	Animal Control Wages	51,007	49,488	49,242	17,714
10-55-116	Crossing Guards	14,043	14,751	22,700	5,478
10-55-130	Benefits - DPS	1,005,383	1,003,436	1,045,853	406,976
10-55-131	WTC - A/C Contract	53,057	62,986	54,908	27,233
10-55-132	Liquor Funds Expenditures	38,728	27,594	22,587	22,586
10-55-150	Death Benefit Ins. - Police	2,425	321	2,395	2,135
10-55-210	Mbrshps, Bks & Sub - Police	5,978	6,138	6,500	6,282
10-55-230	Travel & Training - Police	12,967	14,627	15,500	7,494
10-55-240	Office Supplies - Police	4,062	4,202	6,000	3,764
10-55-245	Clothing Contract - Police	19,921	12,240	20,000	1,823
10-55-246	Special Dept Supplies - Police	10,199	10,238	14,000	3,605
10-55-247	Animal Control Costs	46,024	41,153	33,400	17,416
10-55-248	Vehicle Maintenance - Police	16,764	12,336	19,000	2,563
10-55-250	Equipment Maintenance - Police	56	39	2,000	.00
10-55-280	Telephone/Internet - Police	22,315	21,084	22,500	8,615
10-55-300	Gas, Oil & Tires - Police	61,656	52,679	54,000	22,475
10-55-310	Professional & Tech - Police	13,215	20,995	28,175	13,312
10-55-323	MDT/Radio Repairs	.00	2,219	2,500	1,516
10-55-329	Computer Repairs - Police	2,089	863	1,400	.00
10-55-350	Crime Scene Investigations	32,577	33,186	34,448	33,939
10-55-400	Weber/Morgan Strike Force	17,094	17,101	17,146	17,146
10-55-450	K-9	1,876	1,521	2,000	133
10-55-470	Community Education - Police	603	24	1,000	239
10-55-649	Lease Interest/Taxes	2,453	3,592	8,567	8,567
10-55-650	Lease Payments - Police	39,160	105,917	120,735	94,520
10-55-700	Small Equipment - Police	31,213	44,625	8,241	2,114
10-55-750	Capital Outlay - Police	354,443	225,193	2,584	2,584
Total POLICE SERVICES:		3,446,119	3,489,322	2,949,169	1,014,605
FIRE PROTECTION					
10-57-110	Salaries & Wages	917,772	1,044,855	821,434	145,116
10-57-111	Part Time Wages	151,746	127,984	187,533	78,678
10-57-112	Overtime	189,711	214,496	98,228	112,618
10-57-130	Employee Benefits	396,263	488,665	507,621	238,399
10-57-210	Memberships, Books & Subscrptn	1,529	3,410	2,450	441
10-57-230	Travel & Training	10,726	6,737	9,000	194
10-57-240	Office Supplies & Expense	1,588	3,121	2,000	76
10-57-245	Clothing Contract	14,966	23,621	23,000	281
10-57-246	Special Department Supplies	7,076	9,628	16,250	5,475
10-57-250	Vehicle Maintenance	20,068	14,259	23,000	23,949
10-57-255	Other Equipment Maintenance	8,162	8,242	10,000	3,613
10-57-280	Telephone/Internet	8,158	11,126	9,289	4,187
10-57-300	Gas, Oil & Tires	16,385	19,443	12,000	11,039
10-57-310	Professional & Technical	16,908	67,635	68,203	18,330
10-57-329	Computer Repairs	33	.00	.00	.00
10-57-330	Fire Prevention/ Community Edu	1,021	1,496	1,500	.00
10-57-400	Emergency Management Planning	6,534	4,331	6,000	2,395
10-57-649	Lease Interest/Taxes	25,173	23,621	21,349	2,878
10-57-650	Lease Payments	5,021	31,695	164,032	27,148
10-57-700	Small Equipment	16,298	4,262	2,500	371

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10-57-750	Capital Outlay	1,022,571	44,420	1,420	1,419
Total FIRE PROTECTION:		2,837,709	2,153,049	1,986,809	676,609
INSPECTION SERVICES					
10-58-110	Salaries and Wages	75,212	91,490	66,082	24,216
10-58-130	Employee Benefits	31,100	27,890	26,460	6,781
10-58-210	Books, Subscrip. & Memberships	2,890	206	650	.00
10-58-230	Travel & Training	3,403	1,262	4,500	.00
10-58-240	SUPPLIES	175	.00	500	.00
10-58-245	Clothing Allowance	203	.00	300	.00
10-58-248	Vehicle Maintenance	207	515	500	.00
10-58-280	CELLULAR PHONE	1,123	1,175	1,300	462
10-58-300	Gas, Oil & Tires	2,633	1,014	1,000	.00
10-58-315	PROFESSIONAL & TECHNICAL	5,176	14,788	22,650	3,978
10-58-649	Lease Interest/Taxes	.00	.00	68	67
10-58-650	Lease Payments	.00	3,334	6,791	791
10-58-700	Small Equipment	.00	1,563	.00	.00
10-58-750	CAPITAL OUTLAY	.00	3,224	.00	.00
Total INSPECTION SERVICES:		122,122	146,461	130,801	36,294
STREETS					
10-60-110	Salaries and Wages	215,879	204,468	239,351	98,090
10-60-112	Overtime	2,906	2,190	5,040	25
10-60-130	Employee Benefits	94,506	81,116	106,847	40,748
10-60-210	Books, Subscrip. Memberships	1,115	86	1,500	876
10-60-230	Travel & Training	2,318	3,405	5,500	440
10-60-240	Office Supplies & Expense	946	171	1,000	452
10-60-245	Clothing/Uniform/Equip. Allow.	3,190	2,413	4,800	781
10-60-248	Vehicle Maintenance	23,302	20,088	25,000	13,806
10-60-260	Building & Grounds Maintenance	9,782	7,015	10,000	1,025
10-60-270	Utilities	44,439	44,917	50,000	15,153
10-60-280	Telephone	1,923	2,745	3,500	1,507
10-60-300	Gas, Oil & Tires	27,016	20,213	20,000	7,863
10-60-310	Professional	9,215	18,331	18,637	3,578
10-60-329	Computer Repairs	42	.00	500	.00
10-60-400	Class C Maintenance	86,709	84,636	100,000	26,212
10-60-480	Special Department Supplies	21,455	20,732	22,000	2,216
10-60-600	Siemens Streetlight Lease	41,595	43,015	44,492	22,059
10-60-649	Lease Interest/Taxes	86	14,477	21,701	21,700
10-60-650	Lease Payments	10,504	214,847	208,504	190,503
10-60-700	Small Equipment	1,327	2,315	7,000	589
10-60-725	Sidewalk Replacements	68,486	225,852	50,000	9,265
10-60-730	Street Light Maintenance	16,428	16,506	15,500	7,761
10-60-750	Capital Outlay	885,424	125,593	.00	.00
Total STREETS:		1,568,592	1,155,130	960,872	464,649
PARKS					
10-70-110	Salaries and Wages	206,580	226,716	245,987	83,335
10-70-112	Overtime	4,646	4,039	5,000	2,121
10-70-120	Temporary - Parks	5,549	690	6,415	.00
10-70-130	Employee Benefits	160,997	165,003	173,317	71,605
10-70-210	Books, Subscriptions & Mbrshps	710	785	1,200	150
10-70-230	Travel & Training	1,548	3,274	5,500	.00

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10-70-240	Special Dept. Supplies - Parks	39,195	36,306	41,500	12,944
10-70-244	Office Supplies Expense	533	.00	1,000	.00
10-70-245	Clothing/Uniform/Equip. Allow.	2,480	2,735	5,000	927
10-70-248	Vehicle Maintenance	7,441	8,719	12,000	4,502
10-70-260	Building Maintenance	2,307	9,182	5,000	460
10-70-270	Utilities	45,027	47,623	47,039	5,506
10-70-275	Off Leash Dog Area	114,205	.00	3,500	.00
10-70-280	Telephone/Internet	3,942	3,935	6,000	1,120
10-70-300	Gas, Oil & Tires	9,307	11,972	7,000	6,126
10-70-310	Professional & Technical	9,184	12,649	11,000	4,196
10-70-320	Urban Forestry Commssion	1,584	125	1,000	.00
10-70-329	2020 Wind Disaster	.00	.00	122,164	217,574
10-70-450	RAMP Grant Projects	.00	3,346	17,146	.00
10-70-549	Constrctn Mgmt - Burch Creek	.00	37,464	22,122	14,450
10-70-550	Burch Creek Park Constr	347,226	3,648,932	2,595,030	2,262,965
10-70-551	Parks Projects - Other	.00	52,692	163,755	.00
10-70-552	Constrctn Mgmt - Club Heights	.00	.00	.00	703
10-70-553	Club Heights Park Constr	.00	.00	858,714	11,058
10-70-600	Secondary Water Fees	22,738	29,142	29,800	29,302
10-70-649	Lease Interest/Taxes	270	5,680	10,778	10,777
10-70-650	Lease Payments	19,698	82,985	111,100	105,100
10-70-700	Small Equipment	3,187	5,195	5,000	.00
10-70-750	Capital Outlay- Parks	369,196	222,792	.00	.00
Total PARKS:		1,377,551	4,621,981	4,513,067	2,844,919
RECREATION					
10-71-110	Salaries & Wages	50,033	59,546	58,421	23,999
10-71-125	Temporary - Recreation	72,505	58,859	46,295	27,354
10-71-130	Employee Benefits	38,515	38,422	37,269	19,345
10-71-210	Books, Subscriptions & Mbrshps	538	238	5,000	338
10-71-230	Travel & Training	931	1,002	2,000	.00
10-71-240	Office Supplies Expense	65	297	1,200	13
10-71-241	Comp League Expenses	15,581	13,708	3,000	2,347
10-71-242	Special Dept. Supplies	23,978	29,622	9,000	5,423
10-71-248	Vehicle Maintenance	13	142	1,000	.00
10-71-250	Gym Facility Utilities/Opertns	6,599	5,441	6,400	.00
10-71-280	Telephone/Internet	3,439	1,658	3,500	587
10-71-300	Gas, Oil & Tires	.00	.00	1,000	.00
10-71-310	Professional & Technical	9,286	7,126	9,000	4,820
10-71-329	Computer Repairs	.00	.00	500	.00
10-71-350	Officials Fees	25,225	13,187	6,600	5,247
10-71-700	Small Equipment	2,752	3,065	2,500	228-
10-71-750	Capital Outlay	2,291	23,266	192,000	179,458
Total RECREATION:		251,750	255,578	384,685	268,701
TRANSFERS					
10-80-160	Reserve for Fund Balance	.00	.00	902,972	.00
10-80-169	Transfer to City Center CRA	.00	.00	12,882	.00
10-80-170	Transfer Prop 1 to CPF	276,876	331,387	281,499	117,290
10-80-190	Trans Utility F/F to CPF	.00	182,532	181,595	75,665
10-80-230	Trans to Capital Improv Fund	847,058	2,500,000	.00	.00
10-80-235	Trans to CPF - Class 'C'	331,104	310,704	262,576	109,405
10-80-240	Transfer Class 'c' to Debt Ser	242,508	242,892	242,191	100,910
10-80-250	Transfer to Debt Service Fund	839,988	926,756	1,041,207	433,835

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual
10-80-251	Transfer to Ambulance Fund	.00	.00	24,890	.00
10-80-260	CARES to Weber County	.00	.00	459,226	459,226
10-80-275	Trnfr to South Ogden Days Fund	52,004	57,504	50,000	20,835
10-80-330	Transfer CDRA Sales Tax	.00	136,149	112,994	33,488
Total TRANSFERS:		2,589,538	4,687,925	3,572,032	1,350,654
Total Expenditure:		14,655,777	19,079,826	18,126,093	8,662,401
GENERAL FUND Revenue Total:		14,008,534	18,467,987	18,087,340	7,819,594
GENERAL FUND Expenditure Total:		14,655,777	19,079,826	18,126,093	8,662,401
Net Total GENERAL FUND:		647,243-	611,839-	38,753-	842,806-

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	25,145	.00	.00	.00
12-30-225	Vendor Booth Rentals	12,500	.00	.00	.00
12-30-250	Carnival Ticket Sales	6,496	.00	.00	.00
12-30-260	Pickleball Registration Fees	630	.00	.00	.00
12-30-300	Fun Run Entrance Fees	916	.00	.00	.00
12-30-320	In-Kind Donations	971	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	2,267	.00	.00	.00
12-30-330	Mud Volleyball Fees	1,040	.00	.00	.00
12-30-350	Golf Tourney Entrance Fees	4,680	.00	.00	.00
12-30-400	Transfer in from General Fund	52,004	57,504	50,000	20,835
Total Revenue:		106,649	57,504	50,000	20,835
Total Revenue:		106,649	57,504	50,000	20,835
Expenditures					
12-40-112	S/O Days Overtime	11,076	.00	.00	.00
12-40-300	Entertainment	13,860	1,227	.00	.00
12-40-325	Fireworks	10,000	.00	.00	.00
12-40-350	Printing & Banners	4,939	.00	.00	.00
12-40-375	Equipment Rentals	43,203	.00	.00	.00
12-40-380	Carnival Pay-Out	3,739	.00	.00	.00
12-40-400	T-shirt Printing	3,342	.00	.00	.00
12-40-410	Awards	1,118	.00	.00	.00
12-40-425	Golf Tourney Fees	2,963	.00	.00	.00
12-40-475	Miscellaneous Expenses	8,011	5,546	50,000	24
Total Expenditures:		102,249	6,773	50,000	24
Total Expenditure:		102,249	6,773	50,000	24
South Ogden Days Fund Revenue Total:		106,649	57,504	50,000	20,835
South Ogden Days Fund Expenditure Total:		102,249	6,773	50,000	24
Net Total South Ogden Days Fund:		4,400	50,731	.00	20,811

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
DEBT SERVICE FUND					
REVENUE					
31-30-150	Transfer in from Class 'c'	242,508	242,892	242,191	100,910
31-30-300	Transfer From General Fund	839,988	926,756	1,041,207	433,835
31-30-400	Proceeds from Bond Premium	.00	1,175,040	.00	.00
31-30-410	Bond Proceeds	.00	5,200,000	.00	.00
31-30-455	Interest Earned - Trustee Acct	8,061	3,714	.00	49
31-30-800	Appropriated Fund Balance	.00	.00	1,500	.00
Total REVENUE:		1,090,557	7,548,402	1,284,898	534,794
Total Revenue:		1,090,557	7,548,402	1,284,898	534,794
EXPENDITURES					
31-40-100	Administrative & Professional	4,500	1,500	3,000	1,500
31-40-150	Bond Payment - Principal	862,000	7,412,232	896,000	.00
31-40-200	Interest on Bond	218,991	417,343	385,898	192,948
Total EXPENDITURES:		1,085,491	7,831,076	1,284,898	194,448
Total Expenditure:		1,085,491	7,831,076	1,284,898	194,448
DEBT SERVICE FUND Revenue Total:		1,090,557	7,548,402	1,284,898	534,794
DEBT SERVICE FUND Expenditure Total:		1,085,491	7,831,076	1,284,898	194,448
Net Total DEBT SERVICE FUND:		5,067	282,673-	.00	340,345

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-100	WACOG/CDBG Grants	.00	.00	204,600	.00
40-30-110	Traffic Impact Fees	44,132	25,192	15,000	.00
40-30-120	Park Impact Fees	28,873	68,361	40,000	.00
40-30-200	Interest	10,754	27,664	8,000	2,958
40-30-205	Interest Earned - Traffic I/F	2,064	390	500	12
40-30-210	Interest Earned - Park I/Fees	5,384	1,409	2,000	177
40-30-300	Transfer In G/F - Prop 1	276,876	331,387	281,499	117,290
40-30-400	Transfer In From General Fund	847,058	2,500,000	.00	.00
40-30-450	Trans From G/F- Class 'C' Rev	331,104	310,704	262,576	109,405
40-30-500	Transfer in Util F/F - G/F	.00	182,532	181,595	75,665
40-30-600	Transfer in RIF	508,125	551,794	537,132	227,197
40-30-800	Appropriate Fund Balance	.00	.00	3,250,000	.00
40-30-950	Non-Operating Capital Contrbtn	292,172	.00	.00	.00
Total REVENUE:		2,346,542	3,999,434	4,782,902	532,705
Total Revenue:		2,346,542	3,999,434	4,782,902	532,705
EXPENDITURES					
40-40-126	Nature Park - Phase III	308,136	.00	.00	.00
40-40-128	2019/2020 Road/sidewalk proj	.00	1,391,810	.00	.00
40-40-129	2020/2021 Road/Sidewalk Proj.	.00	.00	1,467,402	1,116,583
40-40-157	2018-2019 Road/Sidewalk Proj	389,811	.00	.00	.00
40-40-349	40th St. Widening - grant \$\$\$	432,722	.00	.00	.00
40-40-350	40th St. Betterments	10,440	.00	.00	.00
40-40-480	Transfer to General Fund	.00	.00	3,250,000	1,639,722
40-40-550	Park Impact Fee Projects	19,598	.00	42,000	.00
40-40-700	Traffic Impact Fee Projects	.00	19,765	15,500	.00
40-40-850	Transfer to Retained Earnings	.00	.00	8,000	.00
Total EXPENDITURES:		1,160,707	1,411,575	4,782,902	2,756,305
Total Expenditure:		1,160,707	1,411,575	4,782,902	2,756,305
CAPITAL IMPROVEMENTS Revenue Total:		2,346,542	3,999,434	4,782,902	532,705
CAPITAL IMPROVEMENTS Expenditure Total:		1,160,707	1,411,575	4,782,902	2,756,305
Net Total CAPITAL IMPROVEMENTS:		1,185,834	2,587,859	.00	2,223,601-

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
WATER FUND					
REVENUE					
51-30-100	Interest	60,979	64,253	29,375	5,980
51-30-105	Interest Earned I/Fees	3,014	2,054	1,000	201
51-30-150	Hydrant Rentals	200-	700	400	800
51-30-200	Water Sales	1,794,818	1,876,272	1,863,393	831,963
51-30-210	Connection Fees Water	550	5,950	1,200	185
51-30-220	Water Impact Fees	1,752	20,206	7,700	.00
51-30-225	Late Fees	28,178	25,128	28,000	10,641
51-30-875	Transfer in from Storm Drain	.00	.00	8,521	.00
51-30-890	Appropriation of Fund Balance	.00	.00	1,237,785	.00
51-30-925	Misc. Revenue	5,491	1,479	79,641	656
Total REVENUE:		1,894,582	1,996,042	3,257,015	850,426
Total Revenue:		1,894,582	1,996,042	3,257,015	850,426
EXPENDITURES					
51-40-110	Salaries and Wages	207,228	229,623	249,646	101,870
51-40-112	Overtime	7,755	13,711	12,000	8,083
51-40-130	Employee Benefits	19,407-	73,866	97,795	46,259
51-40-140	Franchise Fee	52,697	109,212	111,804	49,918
51-40-210	Books, Subscript. & Membership	2,852	2,520	3,000	2,563
51-40-230	Travel & Training	5,772	5,804	8,000	190
51-40-240	Office Supplies	1,450	1,980	2,500	162
51-40-245	Clothing/Uniform/Equip. Allow.	2,618	2,938	4,800	731
51-40-248	Vehicle Maintenance	8,699	5,041	10,000	1,997
51-40-260	Gain/Loss on F/A sale	40,000-	25,000-	.00	.00
51-40-280	Telephone	3,387	2,941	5,000	1,376
51-40-290	Building Maintenance	7,829	352	7,500	.00
51-40-300	Gas, Oil & Tires	5,426	3,887	10,000	3,115
51-40-310	Professional & Technical Servi	8,308	53,178	15,000	6,011
51-40-311	Bad Debts Expense	1,469-	9,707-	.00	.00
51-40-320	Blue Stake Service	1,862	2,368	2,000	1,069
51-40-329	Computer Repairs	.00	.00	500	.00
51-40-330	Valve Repair	24,712	27,248	35,000	2,218
51-40-400	PRV Maintenance	19,513	17,276	20,000	37
51-40-480	Special Department Supplies	34,678	42,197	40,000	14,920
51-40-490	Water Sample Testing	10,306	4,274	8,000	2,492
51-40-550	Weber Basin Exchange Water	207,993	241,904	273,102	164,030
51-40-560	Power and Pumping	5,153	5,375	10,000	.00
51-40-610	h2o Tank Inspection/Maint	3,527	57,618	10,000	.00
51-40-649	Lease Interest/Taxes	136	791	2,369	2,368
51-40-650	Lease Payments	2,123	3,833	30,871	24,870
51-40-655	37th St Waterline	.00	.00	182,400	188,638
51-40-656	675 East 4250 South	.00	.00	144,125	177,294
51-40-657	PRV Replace @ Panarama	.00	.00	225,000	.00
51-40-665	Paint the Tanks Repairs	17,586	.00	.00	.00
51-40-667	Radio Read Maintenance	32,110	21,001	25,000	1,196
51-40-670	Steel Tanks H2Oline Replacemnt	.00	.00	489,090	206,198
51-40-680	Charge for Services - G/F	237,084	244,452	247,070	102,950
51-40-701	Scada Upgrade	.00	.00	138,980	69,475
51-40-703	Oakwood & Crestwood & culdesac	.00	.00	352,599	316,956
51-40-749	Small Equipment	321	2,311	4,000	.00
51-40-750	Capital Outlay	.00	.00	.00	3,358

Account Number	Account Title	2018-19	2019-20	2020-21	2020-21
		Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual
51-40-770	Water Impact Fee Projects	40,889	391	8,700	.00
51-40-790	Transfer to General Fund	49,820	54,404	54,404	.00
51-40-970	Depreciation	144,362	171,451	194,000	71,435
51-40-980	Contingency	.00	10,604	222,760	.00
Total EXPENDITURES:		1,085,320	1,377,845	3,257,015	1,571,779
Total Expenditure:		1,085,320	1,377,845	3,257,015	1,571,779
WATER FUND Revenue Total:		1,894,582	1,996,042	3,257,015	850,426
WATER FUND Expenditure Total:		1,085,320	1,377,845	3,257,015	1,571,779
Net Total WATER FUND:		809,262	618,197	.00	721,352-

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	32,780	30,916	18,500	2,724
52-30-200	Sewer Sales	2,086,069	2,177,333	2,159,437	916,934
52-30-250	Connection Fees Sewer	300	8,250	500	100
52-30-890	Appropriation of Fund Balance	.00	.00	995,894	.00
52-30-925	Misc. Revenue	7,811	6,000	69,713	124
Total REVENUE:		2,126,960	2,222,499	3,244,044	919,881
Total Revenue:		2,126,960	2,222,499	3,244,044	919,881
EXPENDITURES					
52-40-110	Salaries and Wages	183,944	209,061	228,512	93,088
52-40-112	Overtime	4,769	9,056	12,500	2,563
52-40-130	Employee Benefits	186,367	154,214	139,338	64,987
52-40-140	Franchise Fee	62,205	129,669	129,567	55,016
52-40-210	Memberships	294	100	700	.00
52-40-230	Traveling & Training	2,284	3,500	5,000	190
52-40-240	Office Supplies	947	2,027	4,000	.00
52-40-245	Clothing/Uniform/Equip. Allow.	3,109	3,301	4,800	965
52-40-248	Vehicle Maintenance	1,453	2,432	5,000	203
52-40-280	Telephone	4,436	6,445	4,000	1,493
52-40-290	Building Maintenance	4,367	950	5,000	.00
52-40-300	Gas, Oil & Tires	5,285	2,134	4,000	919
52-40-309	Gain/Loss on F/A Sale	.00	4,500-	.00	.00
52-40-310	Professional & Technical	3,160	5,738	10,000	1,018
52-40-311	Bad Debts Expense	2,103	3,992-	.00	.00
52-40-315	Sewer Lines Cleaning Service	47,714	42,227	50,000	1,873
52-40-320	Blue Stake Service	.00	.00	800	.00
52-40-400	Transfer to General Fund	9,540	10,418	10,418	.00
52-40-480	Maintenance Supplies	9,042	3,260	15,100	349
52-40-550	Central Weber Sewer Pre-Trea	11,983	13,252	14,409	12,372
52-40-610	Central Weber Sewer Fees	1,059,896	1,063,886	1,082,010	533,010
52-40-650	Manhole Replacement @ 36th St	3,480	.00	35,182	546
52-40-656	40th St Reline - FY 2021	.00	.00	694,825	2,304
52-40-665	Video & Fix Trouble Spots	28,333	7,524	25,000	1,180
52-40-680	Charge for Services - G/F	256,308	248,844	283,644	118,185
52-40-700	Small Equipment	321	645	5,000	.00
52-40-705	Replace 700 E/H Guy Child	.00	.00	347,239	.00
52-40-970	Depreciation	121,290	120,406	128,000	50,165
52-40-980	Sewer Contingency	9,885	.00	.00	.00
Total EXPENDITURES:		2,022,515	2,030,597	3,244,044	940,426
Total Expenditure:		2,022,515	2,030,597	3,244,044	940,426
SANITARY SEWER Revenue Total:		2,126,960	2,222,499	3,244,044	919,881
SANITARY SEWER Expenditure Total:		2,022,515	2,030,597	3,244,044	940,426
Net Total SANITARY SEWER:		104,445	191,902	.00	20,545-

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
STORM DRAIN FUND					
REVENUE					
53-30-100	Interest	22,471	22,833	7,500	2,931
53-30-105	Interest Earned I/Fees	9,917	9,816	6,000	878
53-30-200	Storm Drain Revenue	1,121,031	1,187,429	1,146,163	492,542
53-30-220	Storm Drain Impact Fees	52,846	77,757	17,000	.00
53-30-890	Appropriation of Fund Balance	.00	.00	868,281	.00
53-30-925	Misc. Revenue	1,381	.00	.00	.00
Total REVENUE:		1,207,646	1,297,834	2,044,944	496,351
Total Revenue:		1,207,646	1,297,834	2,044,944	496,351
EXPENDITURES					
53-40-110	Salaries and Wages	207,542	229,881	259,688	104,708
53-40-112	Overtime	6,647	10,525	11,000	4,261
53-40-130	Employee Benefits	207,166	149,511	151,921	64,561
53-40-140	Franchise Fee	33,218	70,343	68,770	29,553
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	1,980	4,269	4,000	.00
53-40-230	Travel & Training	3,795	1,812	5,500	242
53-40-240	Office Supplies	617	1,648	1,500	.00
53-40-245	Clothing/Uniform/Equip. Allow.	2,365	3,733	6,000	943
53-40-248	Vehicle Maintenance	3,093	2,267	6,000	759
53-40-280	Telephone	1,713	527	2,500	.00
53-40-290	Building Maintenance	4,284	553	8,000	.00
53-40-300	Gas, Oil & Tires	10,270	6,336	6,500	2,531
53-40-310	Prof & Tech Services	2,848	24,097	21,650	2,444
53-40-311	Bad Debts Expense	90	1,026	.00	.00
53-40-320	Blue Stake Service	.00	.00	700	.00
53-40-330	Gain/Loss on F/A Sale	.00	13,300	.00	.00
53-40-400	System Maintenance Program	30,725	25,653	40,000	15,766
53-40-480	Special Department Supplies	5,119	3,193	6,000	592
53-40-649	Lease Interest/Taxes	.00	1,229	1,581	1,580
53-40-650	Lease Payments	.00	.00	13,875	13,874
53-40-655	Transfer to Water Fund	.00	.00	8,521	.00
53-40-656	Porter 36th to 38th	.00	.00	203,020	5,584
53-40-657	850 E 45th to Vista	.00	.00	150,000	.00
53-40-658	Oakwood/Crestwood Project	.00	.00	24,422	32,383
53-40-659	37th Street - CDBG	.00	.00	107,385	82,995
53-40-670	Transfer to General Fund	13,780	15,048	15,048	.00
53-40-680	Charge for Services - G/F	144,396	137,976	161,458	67,275
53-40-700	Small Equipment	.00	350	1,500	.00
53-40-710	40th Storm Drain - Phase II	.00	.00	631,405	444,514
53-40-970	Depreciation	63,648	76,863	104,000	32,025
53-40-981	Impact Fee Projects	3,455	5,106	23,000	.00
Total EXPENDITURES:		746,750	756,593	2,044,944	906,590
Total Expenditure:		746,750	756,593	2,044,944	906,590
STORM DRAIN FUND Revenue Total:		1,207,646	1,297,834	2,044,944	496,351
STORM DRAIN FUND Expenditure Total:		746,750	756,593	2,044,944	906,590

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
Net Total STORM DRAIN FUND:		460,896	541,242	.00	410,239-

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
GARBAGE FUND					
REVENUE					
54-30-100	Interest Earned	8,947	8,020	3,500	622
54-30-200	Garbage Fees	664,649	704,153	668,304	301,553
54-30-205	Recycling Fees	208,674	219,108	215,832	92,280
54-30-850	Misc. Rental	2,570	1,220	1,000	1,260
54-30-890	Appropriate Fund Balance	.00	.00	56,709	.00
54-30-925	Misc. Revenue	100	100	.00	.00
Total REVENUE:		884,940	932,600	945,345	395,715
Total Revenue:		884,940	932,600	945,345	395,715
EXPENDITURES					
54-40-140	Franchise Fee	26,200	55,396	53,049	23,630
54-40-220	Gain/Loss on F/A Sale	.00	7,700-	.00	.00
54-40-230	Traveling & Training	.00	246	.00	.00
54-40-240	Office Supplies	617	1,648	2,500	.00
54-40-248	Vehicle Maintenance	4,095	3,239	3,000	6,480
54-40-280	Telephone	.00	.00	1,500	.00
54-40-290	Building Maintenance	3,891	.00	5,000	.00
54-40-300	Gas, Oil & Tires	2,504	4,174	3,000	1,260
54-40-310	Prof & Teach Services	208	1,033	1,000	203
54-40-311	Bad Debts Expense	81	1,014-	.00	.00
54-40-420	Republic Services - Contract	443,585	465,710	468,000	162,828
54-40-425	Recycled Earth Contract	27,223	31,955	26,400	9,442
54-40-430	Tipping Fees	243,549	261,576	222,000	105,192
54-40-440	Additional Cleanups	10,266	8,171	7,400	2,154
54-40-450	Construction Materials Tipping	2,992	7,729	6,000	1,298
54-40-520	Tree Removal	12,660	10,260	15,000	.00
54-40-615	Junk Ordinance Enforcement	.00	48	7,500	.00
54-40-649	Lease Interest/Taxes	.00	.00	1,360	1,360
54-40-650	Lease Payments	.00	.00	16,044	16,044
54-40-680	Charge for Services - G/F	117,996	120,708	100,092	41,705
54-40-700	Small Equipment	.00	306	.00	.00
54-40-750	Capital Outlay	1	1-	.00	.00
54-40-970	Depreciation	5,929	11,056	6,500	4,605
Total EXPENDITURES:		901,798	974,540	945,345	376,200
Total Expenditure:		901,798	974,540	945,345	376,200
GARBAGE FUND Revenue Total:		884,940	932,600	945,345	395,715
GARBAGE FUND Expenditure Total:		901,798	974,540	945,345	376,200
Net Total GARBAGE FUND:		16,858-	41,939-	.00	19,516

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
ROAD IMPROVEMENT FEE FUND					
REVENUE					
55-30-200	Road Improvement Fees	514,262	551,165	537,132	230,452
Total REVENUE:		514,262	551,165	537,132	230,452
Total Revenue:		514,262	551,165	537,132	230,452
EXPENDITURES					
55-40-311	Bad Debt Expense	342-	309-	.00	.00
55-40-550	Transfer RIF to CPF	508,125	551,794	537,132	227,197
Total EXPENDITURES:		507,783	551,485	537,132	227,197
Total Expenditure:		507,783	551,485	537,132	227,197
ROAD IMPROVEMENT FEE FUND Revenue Total:		514,262	551,165	537,132	230,452
ROAD IMPROVEMENT FEE FUND Expenditure Total:		507,783	551,485	537,132	227,197
Net Total ROAD IMPROVEMENT FEE FUND:		6,479	320-	.00	3,255

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
AMBULANCE FUND					
REVENUE					
58-30-100	Interest Earned	19	23	20	3
58-30-201	Ambulance Fees - S/O - DPS	453,689	597,240	486,599	189,258
58-30-210	Miscellaneous Revenue	11,846	40,200	7,200	7,653
58-30-850	State Grants	.00	.00	.00	3,809
58-30-870	Transfer from General Fund	.00	.00	24,890	.00
Total REVENUE:		465,554	637,464	518,709	200,724
Total Revenue:		465,554	637,464	518,709	200,724
EXPENDITURES					
58-40-110	Salaries and Wages	224,443	118,274	92,716	16,685
58-40-111	Part Time Wages	37,937	13,898	20,838	8,181
58-40-112	Overtime	47,428	24,901	10,915	12,513
58-40-130	Employee Benefits	109,314	661	56,403	26,487
58-40-210	Memberships	40	.00	520	.00
58-40-230	Travel & Training	1,399	1,173	1,500	1,768
58-40-240	Office Supplies	218	357	750	145
58-40-245	Uniform Allowance	3,557	3,087	3,850	1,194
58-40-248	Vehicle Maintenance	5,481	12,057	9,000	6,146
58-40-250	Equipment Maintenance	2,393	1,177	6,500	1,600
58-40-270	EMS Billing Fees	17,890	21,049	19,000	6,144
58-40-280	Telephone	466	83	750	38
58-40-300	Gas, Oil & Tires	9,092	6,667	6,500	3,242
58-40-310	Professional & Technical	52,421	48,996	48,214	27,443
58-40-312	PMA Fees	46,548	58,522	51,000	22,068
58-40-329	Computer Repairs	429	.00	.00	.00
58-40-330	EMS Education	790	313	1,000	.00
58-40-480	Special Department Supplies	240	2,473	3,095	108
58-40-490	Disposable Medical Supplies	22,372	22,338	27,000	10,430
58-40-680	Charge for Services - G/F	65,472	57,528	64,796	27,000
58-40-700	Small Equipment	953	.00	.00	.00
58-40-970	Depreciation	24,418	22,638	28,000	9,430
58-40-980	Retained Earnings	.00	.00	27,609	.00
Total EXPENDITURES:		673,300	416,192	479,956	180,621
Total Expenditure:		673,300	416,192	479,956	180,621
AMBULANCE FUND Revenue Total:		465,554	637,464	518,709	200,724
AMBULANCE FUND Expenditure Total:		673,300	416,192	479,956	180,621
Net Total AMBULANCE FUND:		207,746-	221,272	38,753	20,103

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
Community Developmnt & Renewal					
REVENUE					
61-30-110	Tax Inc. - 36th Street	85,948	87,708	109,300	9,495
61-30-170	Interest - 36th Street	172	159	.00	.00
Total REVENUE:		86,121	87,867	109,300	9,495
Total Revenue:		86,121	87,867	109,300	9,495
EXPENDITURES					
61-40-400	Professional	2,605	2,534	2,000	.00
61-40-710	Charge for Services - G/F	4,297	4,385	4,300	1,790
61-40-820	Loan Interest Expense	7,571	4,082	3,000	.00
61-40-840	Loan Payment to General Fund	.00	.00	40,000	.00
61-40-841	Loan Payment to Water Fund	.00	.00	30,000	.00
61-40-842	Loan Payment to Sewer Fund	.00	.00	30,000	.00
Total EXPENDITURES:		14,474	11,001	109,300	1,790
Total Expenditure:		14,474	11,001	109,300	1,790
Community Developmnt & Renewal Revenue Total:		86,121	87,867	109,300	9,495
Community Developmnt & Renewal Expenditure Total:		14,474	11,001	109,300	1,790
Net Total Community Developmnt & Renewal:		71,647	76,866	.00	7,705

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
CRA - Young Mazda Project Area					
REVENUE					
66-30-100	Tax Increment	.00	21,662	25,000	2,241
66-30-101	Interest	.00	36	.00	.00
66-30-125	Sales Tax Revenue	.00	10,805	8,000	2,038
Total REVENUE:		.00	32,504	33,000	4,279
Total Revenue:		.00	32,504	33,000	4,279
EXPENDITURES					
66-40-100	Professional & Technical	817	449	2,000	.00
66-40-550	Tax Increment Incentives	.00	10,805	30,000	7,903
66-40-600	Charge for Services - G/F	.00	1,083	1,000	415
Total EXPENDITURES:		817	12,337	33,000	8,318
Total Expenditure:		817	12,337	33,000	8,318
CRA - Young Mazda Project Area Revenue Total:		.00	32,504	33,000	4,279
CRA - Young Mazda Project Area Expenditure Total:		817	12,337	33,000	8,318
Net Total CRA - Young Mazda Project Area:		817-	20,167	.00	4,039-

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
CDRA - NW Project Area					
Revenue					
67-30-200	Sales Tax Revenue	131,631	136,149	104,994	31,450
67-30-300	Interest/Other Income	.00	.00	.00	310
Total Revenue:		131,631	136,149	104,994	31,760
Total Revenue:		131,631	136,149	104,994	31,760
Expenditures					
67-40-400	Professional & Technical	5,126	2,903	3,000	.00
67-40-480	Sales Tax Incentives	131,631	136,149	101,994	.00
Total Expenditures:		136,757	139,052	104,994	.00
Total Expenditure:		136,757	139,052	104,994	.00
CDRA - NW Project Area Revenue Total:		131,631	136,149	104,994	31,760
CDRA - NW Project Area Expenditure Total:		136,757	139,052	104,994	.00
Net Total CDRA - NW Project Area:		5,126-	2,903-	.00	31,760

Account Number	Account Title	2018-19 Prior year 2 Actual	2019-20 Prior year Actual	2020-21 Current year Budget	2020-21 Current year Actual
City Center CRA Project					
Revenue					
68-30-200	Transfer in from General Fund	.00	.00	12,882	.00
68-30-300	Interest Income	.00	9,555	.00	3,086
68-30-500	Sale of Property	837,962	.00	25,000	.00
	Total Revenue:	837,962	9,555	37,882	3,086
	Total Revenue:	837,962	9,555	37,882	3,086
Expenditures					
68-40-400	Professional & Technical	24,688	108,997	37,882	30,828
68-40-520	Transfer to General Fund	875,000	37,038-	.00	.00
68-40-600	New CDRA Projects	350,008	.00	.00	.00
	Total Expenditures:	1,249,696	71,959	37,882	30,828
	Total Expenditure:	1,249,696	71,959	37,882	30,828
	City Center CRA Project Revenue Total:	837,962	9,555	37,882	3,086
	City Center CRA Project Expenditure Total:	1,249,696	71,959	37,882	30,828
	Net Total City Center CRA Project:	411,734-	62,404-	.00	27,743-
	Net Grand Totals:	1,358,507	3,306,156	.00	3,806,830-