

South Ogden City
FY 2019
Amended Budget
November 20, 2018

Resolution – 18-52

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
GENERAL FUND					
TAX REVENUE					
10-31-100	Property Tax Collections CY	2,165,559	2,696,387	3,011,244	1,079,847
10-31-105	Prop 1 Tax Increment	247,894	257,092	254,295	111,010
10-31-200	Property Tax - Delinquent	36,665	56,635	49,600	15,641
10-31-250	Motor Vehicle & Personal Prop.	185,497	199,223	192,200	89,313
10-31-300	General Sales and Use Taxes	3,356,968	3,517,398	3,590,943	1,533,398
10-31-400	Utility Franchise Fee	.00	247,323	173,322	75,345
10-31-500	Franchise Tax	332,079	320,769	322,280	126,425
10-31-550	Municipal Energy Use Tax	901,971	886,109	948,137	334,066
Total TAX REVENUE:		7,226,633	8,180,937	8,542,021	3,365,044
LICENSES & PERMITS					
10-32-100	Business Licenses	136,536	130,207	126,696	53,902
10-32-160	Good Landlord Licenses	44,655	43,459	44,553	24,115
10-32-200	Building Permits	107,723	197,748	97,520	15,826
10-32-300	Animal Licenses	12,931	11,343	11,330	2,453
10-32-325	Micro-Chipping Fees	1,055	1,130	1,251	420
10-32-350	Animal Adoptions	65,095	46,011	62,683	21,525
10-32-375	Animal Shelter Fees	5,320	5,947	5,305	2,673
Total LICENSES & PERMITS:		373,315	435,846	349,338	120,914
INTERGOVERNMENTAL REVENUE					
10-33-150	State Liquor Fund Allotment	17,918	19,595	20,183	8,400
10-33-600	State/Local Grants	45,439	28,543	1,134,074	324,665
10-33-900	Class "C" Road Fund Allotment	632,285	611,151	653,608	252,326
10-33-925	Resource Officer Contract	17,813	23,438	24,141	11,719
Total INTERGOVERNMENTAL REVENUE:		713,454	682,727	1,832,006	597,109
RECREATION & PLANNING FEES					
10-34-200	Baseball Revenue	27,364	16,038	22,115	199
10-34-250	Girls Basketball	3,965	55	4,984	70-
10-34-300	Softball Fees	73	2,495	.00	.00
10-34-350	Basketball Fees	18,824	23,400	23,386	18,824
10-34-352	Comp Youth Basketball	58,980	56,860	45,495	15,005
10-34-354	Comp Adult Basketball	7,985	5,095	4,156	1,725
10-34-356	Comp Adult Volleyball	1,125	650	1,555	.00
10-34-375	Flag Football	2,620	121-	3,353	2,780
10-34-450	Volleyball Registration	4,108	716	4,851	3,187
10-34-500	Football	11,190	33,922	12,423	1,000
10-34-505	Football Apparel	4,595	5,349	4,670	3,546
10-34-550	Tennis Registration Fees	58	.00	1,545	.00
10-34-575	Concession Revenues	1,194	1,539	2,060	.00
10-34-600	Community Facility Rental Fees	8,125	3,675	7,004	4,075
10-34-700	Plan Check Fee	50,667	55,887	34,093	7,906
10-34-725	Engineering Review Fees	3,278	3,799	1,133	799
10-34-726	Zoning/Subdivision Fees	2,470	2,020	644	970
10-34-750	Street Cut Fee	4,233	4,413	6,386	2,070
10-34-850	Bowery Rental	5,700	5,500	5,562	1,325
10-34-875	Sex Offender Registration Fee	500	450	515	150
10-34-900	Public Safety Reports	16,195	19,120	17,496	8,835

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Total RECREATION & PLANNING FEES:		233,247	240,861	203,426	72,327
FINES & FORFEITURES					
10-35-200	Fines- Regular	566,681	656,472	633,665	278,165
10-35-300	Alarm Fines/Permits	5,150	7,850	6,283	2,150
Total FINES & FORFEITURES:		571,831	664,322	639,948	280,315
MISCELLANEOUS REVENUE					
10-36-100	Interest	47,009	77,962	61,000	38,925
10-36-105	Cash Over/Short	57-	44-	.00	5-
10-36-200	Sub 4 Santa	.00	6	.00	1,000
10-36-400	Sales of Fixed Assets	3,445	.00	292,629	292,628
10-36-500	75th Anniversary Sales	40	160	.00	.00
10-36-600	560 39th Rental	3,000	3,000	3,000	500
10-36-601	Donations to South Ogden City	18,047	11,154	16,704	16,742
10-36-700	Contractual Agreement Reven	119,182	123,748	124,906	77,379
10-36-900	Misc. Revenue	71,183	67,279	24,726	30,816
10-36-950	Traffic School	250	325	258	150
Total MISCELLANEOUS REVENUE:		262,098	283,590	523,223	458,135
CHARGE FOR SERVICE & TRANSFERS					
10-39-150	Lease Financing	512,500	.00	2,668,792	1,201,306
10-39-242	Transfer in from Sewer Fund	.00	9,540	.00	.00
10-39-250	Transfer in from Water Fund	.00	49,820	.00	.00
10-39-300	Transfer In From CPF	.00	75,243	.00	.00
10-39-350	Charge for Service - CDRA	23,369	4,675	4,350	1,815
10-39-400	Charge for Service - Water Fnd	133,404	138,732	237,084	98,785
10-39-410	Charge for Service - Sewer Fnd	175,692	182,712	256,304	106,795
10-39-420	Charge for Svc - Storm Dm Fnd	136,788	142,260	144,397	60,165
10-39-430	Charge for Service - Grbge Fnd	108,828	113,172	117,999	49,165
10-39-440	Charge for Service - Amb Fnd	64,992	67,584	65,470	27,280
10-39-700	Appropriated Fund Bal-Class C	.00	.00	50,000	.00
10-39-800	Appropriated Fund Balance	.00	.00	473,035	.00
Total CHARGE FOR SERVICE & TRANSFERS:		1,155,573	783,738	4,017,431	1,545,311
Total Revenue:		10,536,151	11,272,021	16,107,393	6,439,154
COUNCIL					
10-41-110	Salaries and Wages	120,109	119,450	121,676	50,896
10-41-130	Employee Benefits	23,979	23,856	24,477	11,077
10-41-210	Books, Subscrip.& Memberships	9,600	9,870	10,300	10,323
10-41-230	Travel & Training	13,621	6,764	6,500	1,478
10-41-240	Supplies	1,017	1,655	500	103
10-41-280	Telephone	975	375	.00	.00
10-41-700	Small Equipment	.00	1,174	2,500	.00
Total COUNCIL:		169,302	163,145	165,953	73,877
LEGAL DEPARTMENT					
10-42-110	Salaries and Wages	60,792	63,957	72,178	27,501
10-42-130	Employee Benefits	16,787	16,757	18,074	7,263
10-42-210	Books, Subscriptions & Member	1,601	1,154	1,000	469

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10-42-230	Travel & Training	570	544	500	355
10-42-240	Supplies	.00	.00	500	.00
10-42-280	Telephone	975	900	900	375
10-42-320	Prosecutorial Fees	1,600	800	1,000	400
Total LEGAL DEPARTMENT:		82,325	84,113	94,152	36,363
Court Department					
10-43-110	Salaries & Wages	128,685	141,188	146,182	61,438
10-43-130	Employee Benefits	65,751	55,380	58,670	24,910
10-43-210	Books, Subscriptions, & Mbrshp	477	552	500	493
10-43-230	Travel & Training	774	584	1,500	1,075
10-43-240	Office Supplies	3,300	2,879	2,500	1,069
10-43-275	State Surcharge	141,713	166,915	140,000	68,606
10-43-280	Telephone	225	300	300	125
10-43-300	Public Defender Fees	14,900	20,400	15,000	7,800
10-43-310	Professional & Technical	2,919	2,338	3,500	1,184
10-43-329	Computer Repairs	94	.00	250	50
10-43-330	Witness Fees	1,129	407	1,400	259
10-43-650	Lease Payments	1,318	.00	.00	.00
10-43-700	Small Equipment	724	299	350	17
10-43-750	Capital Outlay	.00	4,190	2,745	2,745
Total Court Department:		362,008	395,432	372,897	169,772
ADMINISTRATION					
10-44-110	Salaries and Wages	481,480	526,554	542,364	224,984
10-44-130	Employee Benefits	219,351	219,077	228,599	97,619
10-44-210	Books, Subscriptions & Member	2,966	3,214	4,000	1,288
10-44-230	Travel & Training	11,188	12,873	17,000	7,033
10-44-240	Office Supplies & Miscell	5,666	4,701	7,500	994
10-44-247	Car Allowance	7,371	6,804	6,804	2,835
10-44-248	Vehicle Maintenance	449	60	500	90
10-44-280	Telephone	5,887	5,195	4,980	2,035
10-44-300	Gas, Oil & Tires	1,105	517	750	259
10-44-310	Professional & Technical	18,797	4,264	8,500	2,836
10-44-329	Computer Repairs	222	118	250	.00
10-44-600	Service Charges	33,324	35,978	35,676	16,558
10-44-649	Lease Interest/Taxes	339	29	.00	.00
10-44-650	Lease Payments	2,513	2,731	.00	.00
10-44-700	Small Equipment	1,125	88	1,500	1,196
10-44-750	Capital Outlay	2,910	.00	9,122	9,122
Total ADMINISTRATION:		794,691	822,204	867,545	366,850
NON-DEPARTMENTAL					
10-49-130	Retirement Benefits	39,301	21,748	20,496	2,864
10-49-220	Public Notices	4,555	6,034	5,000	1,800
10-49-250	Unemployment	58	.00	2,000	.00
10-49-255	Ogden Weber Chamber Fees	3,000	.00	3,000	.00
10-49-260	Workers Compensation	79,017	137,552	121,720	55,698
10-49-290	City Postage	43,512	40,000	52,000	10,000
10-49-291	Newsletter Printing	10,532	7,618	7,500	2,977
10-49-310	Auditors	10,000	10,000	12,500	10,000
10-49-320	Professional & Technical	27,662	30,964	40,500	28,671
10-49-321	I/T Supplies	1,911	3,278	3,000	2,375

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10-49-322	Computer Contracts	53,773	60,221	60,000	46,399
10-49-323	City-wide Telephone	5,739	6,623	5,700	2,188
10-49-324	City-wide Internet	6,323	6,327	6,360	2,662
10-49-329	Server Repairs	3,899	5,514	5,000	2,066
10-49-400	Unreserved	.00	.00	164,253	15,000
10-49-500	City Safety/Wellness Program	3,600	6,733	12,000	1,000
10-49-510	Insurance	180,854	179,624	199,500	70,726
10-49-515	City Donations	4,300	500	4,100	3,600
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	1,500
10-49-596	Holiday Dinner	5,440	.00	5,500	.00
10-49-597	Employee Recognition Prog	10,244	5,998	10,000	200
10-49-598	OFFH	1,449	2,519	4,200	2,565
10-49-599	Easter Egg Hunt	2,810	1,815	3,000	.00
10-49-600	Community Programs	5,061	1,502	4,000	432
10-49-601	Community Brand	6,106	.00	.00	.00
10-49-605	Continuing Education	5,801	3,685	7,000	522
10-49-607	Soba	1,157	777	1,200	626
10-49-610	Government Immunity	1,548	4,380	6,500	255
10-49-620	Youth City Council	452	.00	3,000	.00
10-49-700	Small Equipment	.00	937	9,885	9,760
10-49-750	Capital Outlay	36,590	10,300	62,983	59,077
Total NON-DEPARTMENTAL:		558,293	558,250	845,497	332,962
ELECTIONS					
10-50-240	Supplies	24	16,845	.00	.00
Total ELECTIONS:		24	16,845	.00	.00
BUILDING AND GROUNDS					
10-51-260	Senior Center Maint & Util	14,658	12,924	12,000	4,289
10-51-262	Old City Hall Utilities	6,394	6,499	10,000	1,457
10-51-263	Fire Station #82 Utilities	8,559	8,188	8,000	2,932
10-51-264	Station #82 Maintenance	1,130	1,035	2,000	3,454
10-51-265	Cleaning Contract	21,394	20,969	27,000	10,998
10-51-266	Elevator Maintenance	5,499	5,683	6,000	4,717
10-51-270	New City Hall Maintenance	27,047	36,816	30,000	9,802
10-51-275	New City Hall Utilities	75,445	98,124	70,000	28,313
10-51-280	Old City Building Repairs	5,175	1,086	.00	390
10-51-750	Capital Outlay	770,978	60,081	60,081	.00
Total BUILDING AND GROUNDS:		936,278	251,405	225,081	66,352
PLANNING & ZONING					
10-52-120	Commission Allowance	4,575	5,725	6,300	.00
10-52-210	Books, Subscrip, Memberships	23	30	250	.00
10-52-230	Travel & Training	30	53	500	.00
10-52-240	Commercial Form Based Zoning	5,000	4,218	5,000	9,923
10-52-310	Professional & Technical Servi	97,653	74,533	60,000	28,046
Total PLANNING & ZONING:		107,281	84,559	72,050	37,969
POLICE SERVICES					
10-55-110	Full time wages - Police	1,437,119	1,506,783	1,559,547	627,679
10-55-111	Part time wages - Police	36,705	30,744	31,845	13,439
10-55-112	Overtime wages - Police	46,574	31,510	35,000	14,507

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10-55-114	Bailiff Wages	8,609	5,313	14,806	758
10-55-115	Animal Control Wages	62,420	48,985	52,843	21,470
10-55-116	Crossing Guards	12,841	14,154	30,406	5,517
10-55-130	Benefits - DPS	973,126	997,286	1,114,543	466,126
10-55-131	WTC - A/C Contract	26,124	49,431	36,523	21,715
10-55-132	Liquor Funds Expenditures	10,310	17,337	52,641	287
10-55-150	Death Benefit Ins. - Police	355	2,350	2,395	2,234
10-55-210	Mbrshps, Bks & Sub - Police	4,845	6,227	6,500	5,810
10-55-230	Travel & Training - Police	12,780	14,199	15,500	6,882
10-55-240	Office Supplies - Police	5,216	4,109	6,000	1,468
10-55-245	Clothing Contract - Police	16,144	11,074	20,000	2,436
10-55-246	Special Dept Supplies - Police	6,824	9,892	14,000	1,548
10-55-247	Animal Control Costs	95,418	49,149	56,117	23,122
10-55-248	Vehicle Maintenance - Police	25,643	19,117	22,000	7,469
10-55-250	Equipment Maintenance - Police	636	1,103	2,000	.00
10-55-280	Telephone/Internet - Police	25,646	23,432	22,500	8,129
10-55-300	Gas, Oil & Tires - Police	46,906	57,412	54,000	23,678
10-55-310	Professional & Tech - Police	27,782	10,432	20,000	8,351
10-55-323	MDT/Radio Repairs	93	.00	1,500	.00
10-55-329	Computer Repairs - Police	1,176	429	2,400	329
10-55-350	Crime Scene Investigations	34,809	33,562	32,577	32,577
10-55-400	Weber/Morgan Strike Force	16,852	16,852	17,094	17,094
10-55-450	K-9	1,585	1,402	2,000	.00
10-55-470	Community Education - Police	571	627	1,000	603
10-55-475	Youth Court Expenses	40	.00	.00	.00
10-55-649	Lease Interest/Taxes	9,008	5,389	17,453	2,453
10-55-650	Lease Payments - Police	120,098	38,975	78,320	24,638
10-55-700	Small Equipment - Police	5,259	11,298	34,000	1,986
10-55-750	Capital Outlay - Police	25,453	13,969	515,978	5,934
Total POLICE SERVICES:		3,096,967	3,032,540	3,871,488	1,348,239
FIRE PROTECTION					
10-57-110	Salaries & Wages	733,068	814,614	870,588	354,061
10-57-111	Part Time Wages	158,092	193,896	154,631	67,567
10-57-112	Overtime	127,821	121,882	70,743	76,890
10-57-130	Employee Benefits	349,237	341,159	409,096	191,075
10-57-210	Memberships, Books & Subscrptn	1,349	1,677	1,700	261
10-57-230	Travel & Training	4,900	7,431	9,000	2,460
10-57-240	Office Supplies & Expense	1,545	1,435	2,000	738
10-57-245	Clothing Contract	13,278	24,547	23,000	7,960
10-57-246	Special Department Supplies	7,585	11,246	17,000	3,105
10-57-250	Vehicle Maintenance	24,552	25,095	27,000	11,243
10-57-255	Other Equipment Maintenance	10,120	4,877	10,000	3,611
10-57-280	Telephone/Internet	9,289	8,609	9,289	2,937
10-57-300	Gas, Oil & Tires	6,691	13,988	8,000	7,683
10-57-310	Professional & Technical	16,048	5,629	16,870	11,500
10-57-329	Computer Repairs	83	.00	.00	.00
10-57-330	Fire Prevention/ Community Edu	1,499	1,323	1,500	388
10-57-400	Emergency Management Planning	4,599	5,370	6,000	5,060
10-57-649	Lease Interest/Taxes	1,089	601	24,887	.00
10-57-650	Lease Payments	4,748	5,193	144,086	.00
10-57-700	Small Equipment	2,152	3,464	5,000	864
10-57-750	Capital Outlay	4,976	6,651	1,014,629	1,013,999

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Total FIRE PROTECTION:		1,482,720	1,598,687	2,825,019	1,761,402
INSPECTION SERVICES					
10-58-110	Salaries and Wages	68,652	73,112	75,806	31,772
10-58-130	Employee Benefits	36,281	36,262	36,407	15,975
10-58-210	Books, Subscrip. & Memberships	735	1,605	1,700	207
10-58-230	Travel & Training	3,235	4,402	4,500	1,877
10-58-240	SUPPLIES	353	91	1,000	60
10-58-245	Clothing Allowance	186	269	300	.00
10-58-248	Vehicle Maintenance	130	1,147	500	.00
10-58-280	CELLULAR PHONE	1,195	1,183	1,300	306
10-58-300	Gas, Oil & Tires	551	943	1,000	766
10-58-315	PROFESSIONAL & TECHNICAL	21,774	37,041	17,500	1,859
10-58-700	Small Equipment	.00	.00	800	.00
Total INSPECTION SERVICES:		133,092	156,055	140,813	52,822
STREETS					
10-60-110	Salaries and Wages	197,834	209,701	217,651	90,881
10-60-112	Overtime	3,212	4,566	7,000	1,036
10-60-130	Employee Benefits	87,412	91,545	98,795	44,988
10-60-210	Books, Subscrip. Memberships	904	716	1,500	266
10-60-230	Travel & Training	5,413	3,704	5,500	1,638
10-60-240	Office Supplies & Expense	110	190	1,000	299
10-60-245	Clothing/Uniform/Equip. Allow.	1,740	2,971	4,500	844
10-60-248	Vehicle Maintenance	21,550	37,511	25,000	5,426
10-60-260	Building & Grounds Maintenance	6,300	7,037	10,000	1,870
10-60-270	Utilities	45,459	51,616	48,000	13,195
10-60-280	Telephone	4,604	2,714	3,500	1,159
10-60-300	Gas, Oil & Tires	11,327	19,989	18,000	7,343
10-60-310	Professional	44,436	13,816	23,000	626
10-60-329	Computer Repairs	36	.00	500	.00
10-60-400	Class C Maintenance	107,222	49,128	80,000	18,132
10-60-480	Special Department Supplies	9,550	7,409	19,000	8,217
10-60-510	Road Proj/Improvements	25,513	.00	.00	.00
10-60-600	Siemens Streetlight Lease	38,904	40,227	41,595	20,625
10-60-649	Lease Interest/Taxes	888	.00	.00	222
10-60-650	Lease Payments	68,867	.00	242,189	16,224
10-60-700	Small Equipment	.00	4,358	7,000	610
10-60-725	Sidewalk Replacements	23,625	73,993	343,559	4,171
10-60-730	Street Light Maintenance	7,889	5,546	18,000	1,481
10-60-750	Capital Outlay	37,943	6,400	1,077,736	147,139
Total STREETS:		750,737	633,136	2,293,025	386,392
PARKS					
10-70-110	Salaries and Wages	174,939	190,367	219,552	88,767
10-70-112	Overtime	3,091	3,137	5,000	1,833
10-70-120	Temporary - Parks	13,114	4,780	20,600	3,299
10-70-130	Employee Benefits	106,302	129,355	169,937	73,030
10-70-210	Books, Subscriptions & Mbrshps	740	1,050	1,200	440
10-70-230	Travel & Training	755	1,251	5,500	.00
10-70-240	Special Dept. Supplies - Parks	24,994	29,444	36,500	9,815
10-70-244	Office Supplies Expense	98	4	1,000	229
10-70-245	Clothing/Uniform/Equip. Allow.	1,966	2,855	4,000	653

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10-70-248	Vehicle Maintenance	16,037	6,382	12,000	2,235
10-70-260	Building Maintenance	3,744	4,794	4,000	1,300
10-70-270	Utilities	11,323	46,274	11,000	3,969
10-70-275	Off Leash Dog Area	.00	8,394	73,606	55,229
10-70-280	Telephone/Internet	4,711	6,367	6,000	1,582
10-70-300	Gas, Oil & Tires	6,476	8,793	7,000	3,480
10-70-310	Professional & Technical	11,618	5,766	15,000	1,759
10-70-320	Urban Forestry Commssion	3,203	1,008	1,000	.00
10-70-329	Computer Repairs	.00	.00	500	.00
10-70-450	RAMP Grant Projects	14,546	3,367	82,122	.00
10-70-550	Parks Maintenance Projects	22,810	45,380	1,024,448	48,084
10-70-600	Secondary Water Fees	17,496	23,506	27,500	22,738
10-70-649	Lease Interest/Taxes	445	.00	.00	270
10-70-650	Lease Payments	34,464	.00	75,460	19,698
10-70-700	Small Equipment	374	3,805	5,000	.00
10-70-750	Capital Outlay- Parks	.00	.00	347,264	155,277
Total PARKS:		473,246	526,080	2,155,189	493,686
RECREATION					
10-71-110	Salaries & Wages	43,874	48,961	50,761	21,041
10-71-125	Temporary - Recreation	71,308	70,066	73,610	26,221
10-71-130	Employee Benefits	35,491	37,007	40,217	18,515
10-71-210	Books, Subscriptions & Mbrshps	39	43	5,000	388
10-71-225	Concession Expenses	720	733	2,000	.00
10-71-230	Travel & Training	58	.00	2,000	.00
10-71-240	Office Supplies Expense	101	520	1,200	26
10-71-241	Comp League Expenses	9,447	4,874	10,000	9,539
10-71-242	Special Dept. Supplies	18,869	36,290	30,000	3,171
10-71-248	Vehicle Maintenance	46	70	1,000	13
10-71-250	Gym Facility Utilities/Opertns	5,778	5,647	8,000	.00
10-71-280	Telephone/Internet	3,263	3,923	3,500	1,369
10-71-300	Gas, Oil & Tires	.00	.00	1,000	.00
10-71-310	Professional & Technical	8,151	8,054	9,000	6,181
10-71-329	Computer Repairs	.00	.00	500	.00
10-71-350	Officials Fees	21,495	26,961	22,000	6,255
10-71-700	Small Equipment	.00	.00	4,500	.00
10-71-750	Capital Outlay	2,213	.00	.00	.00
Total RECREATION:		220,854	243,149	264,288	92,720
TRANSFERS					
10-80-160	Reserve for Fund Balance	.00	.00	72,446	.00
10-80-170	Transfer Prop 1 to CPF	.00	246,888	254,295	105,955
10-80-190	Trans Utility F/F to CPF	.00	247,323	.00	.00
10-80-230	Trans to Capital Improv Fund	.00	249,617	97,058	97,058
10-80-235	Trans to CPF - Class 'C'	511,752	292,561	331,101	137,960
10-80-240	Transfer Class 'c' to Debt Ser	242,630	242,010	242,507	101,045
10-80-250	Transfer to Debt Service Fund	822,570	815,037	839,984	349,995
10-80-251	Transfer to Ambulance Fund	.00	.00	27,005	.00
10-80-275	Trnfr to South Ogden Days Fund	82,000	72,781	50,000	20,835
Total TRANSFERS:		1,658,952	2,166,217	1,914,396	812,848
Total Expenditure:		10,826,768	10,731,817	16,107,393	6,032,253
GENERAL FUND Revenue Total:		10,536,151	11,272,021	16,107,393	6,439,154

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
	GENERAL FUND Expenditure Total:	10,826,768	10,731,817	16,107,393	6,032,253
	Net Total GENERAL FUND:	290,618-	540,204	.00	406,902

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	13,277	18,126	22,000	.00
12-30-225	Vendor Booth Rentals	10,730	16,375	26,000	.00
12-30-250	Carnival Ticket Sales	6,192	6,588	6,000	.00
12-30-260	Pickleball Registration Fees	660	1,220	1,500	.00
12-30-270	Advertising Fees	.00	4,820	7,000	.00
12-30-300	Fun Run Entrance Fees	460	2,090	1,500	.00
12-30-310	Kids' K Entrance Fees	45	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	47	55	.00	1,721
12-30-330	Mud Volleyball Fees	800	2,850	2,500	.00
12-30-350	Golf Tourney Entrance Fees	4,800	7,420	4,600	.00
12-30-400	Transfer in from General Fund	82,000	72,781	50,000	20,835
Total Revenue:		119,012	132,325	121,100	22,556
Total Revenue:		119,012	132,325	121,100	22,556
Expenditures					
12-40-112	S/O Days Overtime	13,645	11,781	12,000	.00
12-40-300	Entertainment	15,500	20,004	18,000	.00
12-40-325	Fireworks	10,000	10,000	10,000	.00
12-40-350	Printing & Banners	7,133	10,296	7,000	.00
12-40-375	Equipment Rentals	18,207	43,910	40,000	.00
12-40-380	Carnival Pay-Out	3,800	3,391	3,300	.00
12-40-390	Telephone Expense	160	.00	.00	.00
12-40-400	T-shirt Printing	3,569	6,964	2,400	.00
12-40-410	Awards	1,215	111	3,000	.00
12-40-425	Golf Tourney Fees	8,211	4,708	4,600	.00
12-40-475	Miscellaneous Expenses	21,644	9,333	20,800	40
Total Expenditures:		103,083	120,496	121,100	40
Total Expenditure:		103,083	120,496	121,100	40
South Ogden Days Fund Revenue Total:		119,012	132,325	121,100	22,556
South Ogden Days Fund Expenditure Total:		103,083	120,496	121,100	40
Net Total South Ogden Days Fund:		15,928	11,828	.00	22,516

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
DEBT SERVICE FUND					
REVENUE					
31-30-150	Transfer in from Class 'c'	242,630	242,010	242,507	101,045
31-30-300	Transfer From General Fund	822,570	815,037	839,984	349,995
31-30-455	Interest Earned - Trustee Acct	3,768	4,535	1,700	1,257
31-30-800	Appropriated Fund Balance	.00	.00	1,300	.00
Total REVENUE:		1,068,968	1,061,582	1,085,491	452,297
Total Revenue:		1,068,968	1,061,582	1,085,491	452,297
EXPENDITURES					
31-40-100	Administrative & Professional	6,000	6,000	4,500	4,500
31-40-150	Bond Payment - Principal	812,000	820,000	862,000	.00
31-40-200	Interest on Bond	251,499	235,546	218,991	109,495
Total EXPENDITURES:		1,069,499	1,061,546	1,085,491	113,995
Total Expenditure:		1,069,499	1,061,546	1,085,491	113,995
DEBT SERVICE FUND Revenue Total:		1,068,968	1,061,582	1,085,491	452,297
DEBT SERVICE FUND Expenditure Total:		1,069,499	1,061,546	1,085,491	113,995
Net Total DEBT SERVICE FUND:		532-	36	.00	338,302

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-100	WACOG/CDBG Grants	706,250	.00	.00	.00
40-30-110	Traffic Impact Fees	32,225	124,551	17,000	552
40-30-120	Park Impact Fees	16,447	120,505	17,000	768
40-30-200	Interest	4,148	609	750	4,398
40-30-205	Interest Earned - Traffic I/F	776	331	300	739
40-30-210	Interest Earned - Park I/Fees	1,023	1,911	300	1,925
40-30-300	Transfer In G/F - Prop 1	.00	246,888	254,295	105,955
40-30-400	Transfer In From General Fund	.00	249,617	97,058	97,058
40-30-450	Trans From G/F- Class 'C' Rev	511,752	292,561	331,101	137,960
40-30-500	Transfer in Util F/F - G/F	.00	247,323	.00	.00
40-30-600	Transfer in RIF	.00	206,680	508,800	211,934
40-30-798	Appropriate Parks I/F F/B	.00	.00	222,000	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	85,300	.00
40-30-800	Appropriate Fund Balance	.00	.00	97,170	.00
40-30-805	Appropriate F/B - Class 'c'	.00	.00	361,778	.00
40-30-950	Non-Operating Capital Contrbtn	985,918	5,086,910	292,172	292,172
Total REVENUE:		2,258,538	6,577,887	2,285,024	853,461
Total Revenue:		2,258,538	6,577,887	2,285,024	853,461
EXPENDITURES					
40-40-126	Nature Park - Phase III	.00	.00	319,058	155,227
40-40-137	2016/17 Road Projects	430,795	.00	.00	.00
40-40-157	2018-2019 Road/Sidewalk Proj	.00	.00	1,455,974	257,986
40-40-158	2017-2018 Road/Sidewalk proj.	.00	1,165,786	.00	.00
40-40-349	40th St. Widening - grant \$\$\$	2,071,421	4,604,252	345,262	347,617
40-40-350	40th St. Betterments	.00	65,662	44,080	10,440
40-40-480	Transfer to General Fund	.00	75,243	.00	.00
40-40-550	Park Impact Fee Projects	1,175	10,610	17,300	.00
40-40-700	Traffic Impact Fee Projects	.00	3,173	102,600	.00
40-40-850	Transfer to Retained Earnings	.00	.00	750	.00
Total EXPENDITURES:		2,503,391	5,924,726	2,285,024	771,270
Total Expenditure:		2,503,391	5,924,726	2,285,024	771,270
CAPITAL IMPROVEMENTS Revenue Total:		2,258,538	6,577,887	2,285,024	853,461
CAPITAL IMPROVEMENTS Expenditure Total:		2,503,391	5,924,726	2,285,024	771,270
Net Total CAPITAL IMPROVEMENTS:		244,852-	653,160	.00	82,192

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
WATER FUND					
REVENUE					
51-30-100	Interest	21,868	39,409	29,375	19,067
51-30-105	Interest Earned I/Fees	1,153	2,072	1,000	1,078
51-30-150	Hydrant Rentals	1,400	400-	400	100
51-30-200	Water Sales	1,371,492	1,679,771	1,774,660	815,792
51-30-210	Connection Fees Water	2,800	1,310	1,500	175
51-30-220	Water Impact Fees	11,552	5,471	8,000	486
51-30-225	Late Fees	34,156	32,353	35,000	12,360
51-30-700	Contract Services	2,740	.00	3,000	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	124,000	.00
51-30-890	Appropriation of Fund Balance	.00	.00	494,874	.00
51-30-925	Misc. Revenue	4,700	7,142	79,641	902
Total REVENUE:		1,451,862	1,767,127	2,551,450	849,960
Total Revenue:		1,451,862	1,767,127	2,551,450	849,960
EXPENDITURES					
51-40-110	Salaries and Wages	274,021	211,104	210,131	86,574
51-40-112	Overtime	8,141	9,937	12,000	3,025
51-40-130	Employee Benefits	80,237	126,399	88,896	40,140
51-40-140	Franchise Fee	.00	71,114	53,240	24,474
51-40-210	Books, Subscript. & Membership	688	2,450	3,000	1,136
51-40-230	Travel & Training	8,322	3,914	8,000	245
51-40-240	Office Supplies	2,399	896	2,500	520
51-40-245	Clothing/Uniform/Equip. Allow.	2,251	3,124	4,500	765
51-40-248	Vehicle Maintenance	11,149	7,239	10,000	1,714
51-40-280	Telephone	4,610	3,156	6,000	1,147
51-40-290	Building Maintenance	3,891	261	7,500	.00
51-40-300	Gas, Oil & Tires	8,594	4,747	10,000	1,366
51-40-310	Professional & Technical Servi	49,695	14,418	15,000	1,242
51-40-311	Bad Debts Expense	9,434	3,470-	.00	.00
51-40-320	Blue Stake Service	2,364	2,032	2,000	632
51-40-329	Computer Repairs	.00	476	500	.00
51-40-330	Valve Repair	11,755	17,114	25,000	11,800
51-40-400	PRV Maintenance	1,681	2,328	20,000	7,678
51-40-480	Special Department Supplies	30,604	37,770	42,000	3,545
51-40-490	Water Sample Testing	4,809	7,516	8,000	3,162
51-40-550	Weber Basin Exchange Water	237,480	244,339	261,443	.00
51-40-560	Power and Pumping	8,206	7,266	10,000	99
51-40-610	h2o Tank Inspection/Maint	.00	1,800	10,000	.00
51-40-649	Lease Interest/Taxes	206	.00	.00	.00
51-40-650	Lease Payments	499	.00	4,000	.00
51-40-655	37th St Waterline	1,081	.00	.00	.00
51-40-665	Paint the Tanks Repairs	.00	.00	20,000	.00
51-40-667	Radio Read Maintenance	62,661	27,605	37,500	3,279
51-40-680	Charge for Services - G/F	133,404	138,732	237,048	98,785
51-40-701	Scada Upgrade	.00	.00	150,000	.00
51-40-702	45th St - Monroe Blvd to end	.00	.00	235,192	.00
51-40-703	Oakwood & Crestwood & culdesac	.00	.00	727,000	.00
51-40-749	Small Equipment	.00	.00	4,000	.00
51-40-750	Capital Outlay	12,200	.00	.00	.00
51-40-770	Water Impact Fee Projects	.00	2,149	133,000	19,706
51-40-790	Transfer to General Fund	.00	49,820	.00	500,000

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
51-40-970	Depreciation	191,722	156,502	194,000	65,210
51-40-980	Contingency	14,864	9,714	.00	.00
Total EXPENDITURES:		1,176,968	1,160,451	2,551,450	876,244
Total Expenditure:		1,176,968	1,160,451	2,551,450	876,244
WATER FUND Revenue Total:		1,451,862	1,767,127	2,551,450	849,960
WATER FUND Expenditure Total:		1,176,968	1,160,451	2,551,450	876,244
Net Total WATER FUND:		274,894	606,676	.00	26,284-

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	9,466	15,583	18,500	12,475
52-30-200	Sewer Sales	1,701,228	1,992,562	2,069,104	874,338
52-30-250	Connection Fees Sewer	1,750	700	700	100
52-30-890	Appropriation of Fund Balance	.00	.00	227,275	.00
52-30-925	Misc. Revenue	8,014	6,203	70,081	.00
Total REVENUE:		1,720,457	2,015,048	2,385,660	886,913
Total Revenue:		1,720,457	2,015,048	2,385,660	886,913
EXPENDITURES					
52-40-110	Salaries and Wages	178,666	183,468	193,613	80,963
52-40-112	Overtime	12,777	13,461	12,500	2,743
52-40-130	Employee Benefits	77,163	108,669	139,786	64,075
52-40-140	Franchise Fee	.00	91,169	62,073	26,230
52-40-210	Memberships	289	562	700	180
52-40-230	Traveling & Training	1,094	2,629	5,000	297
52-40-240	Office Supplies	3,067	1,669	5,600	263
52-40-245	Clothing/Uniform/Equip. Allow.	1,665	3,448	4,000	1,074
52-40-248	Vehicle Maintenance	2,619	2,882	5,000	366
52-40-280	Telephone	4,898	3,262	4,000	1,085
52-40-290	Building Maintenance	1,311	491	5,000	.00
52-40-300	Gas, Oil & Tires	3,899	3,544	3,500	1,655
52-40-310	Professional & Technical	8,474	3,845	12,500	1,679
52-40-311	Bad Debts Expense	987	3,249	.00	.00
52-40-315	Sewer Lines Cleaning Service	49,602	47,378	50,000	400
52-40-320	Blue Stake Service	.00	.00	800	.00
52-40-400	Transfer to General Fund	.00	9,540	.00	400,000
52-40-480	Maintenance Supplies	5,514	12,002	15,100	379
52-40-550	Central Weber Sewer Pre-Trea	10,651	11,373	11,983	.00
52-40-610	Central Weber Sewer Fees	1,031,998	1,047,240	1,079,201	440,850
52-40-649	Lease Interest/Taxes	39	.00	.00	.00
52-40-650	Manhole Replacement	.00	9,890	15,000	.00
52-40-651	Lease Payments	1	.00	.00	.00
52-40-665	Video & Fix Trouble Spots	18,594	17,771	25,000	.00
52-40-680	Charge for Services - G/F	175,692	182,712	256,304	106,795
52-40-700	Small Equipment	316	812	1,000	.00
52-40-705	Replace 700 E/H Guy Child	.00	3,465	350,000	.00
52-40-970	Depreciation	128,316	122,461	128,000	51,025
52-40-980	Sewer Contingency	.00	7,175	.00	.00
Total EXPENDITURES:		1,717,633	1,887,670	2,385,660	1,180,058
Total Expenditure:		1,717,633	1,887,670	2,385,660	1,180,058
SANITARY SEWER Revenue Total:		1,720,457	2,015,048	2,385,660	886,913
SANITARY SEWER Expenditure Total:		1,717,633	1,887,670	2,385,660	1,180,058
Net Total SANITARY SEWER:		2,824	127,378	.00	293,145-

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
STORM DRAIN FUND					
REVENUE					
53-30-100	Interest	4,396	9,240	5,000	7,593
53-30-105	Interest Earned I/Fees	1,059	2,299	1,500	3,535
53-30-200	Storm Drain Revenue	555,564	981,675	1,091,584	458,531
53-30-220	Storm Drain Impact Fees	37,279	298,317	17,000	1,500
53-30-870	Lease Financing	.00	.00	72,715	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	432,000	.00
53-30-890	Appropriation of Fund Balance	.00	.00	369,786	.00
53-30-925	Misc. Revenue	3,625	156	.00	.00
Total REVENUE:		601,924	1,291,687	1,989,585	471,159
Total Revenue:		601,924	1,291,687	1,989,585	471,159
EXPENDITURES					
53-40-110	Salaries and Wages	144,153	166,976	225,620	81,631
53-40-112	Overtime	4,884	2,667	11,000	1,702
53-40-130	Employee Benefits	86,884	97,401	148,059	55,149
53-40-140	Franchise Fee	.00	47,244	32,748	13,756
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	1,320	1,645	4,000	1,930
53-40-230	Travel & Training	1,790	1,119	5,500	3,607
53-40-240	Office Supplies	1,967	567	1,500	.00
53-40-245	Clothing/Uniform/Equip. Allow.	857	2,297	4,700	392
53-40-248	Vehicle Maintenance	5,743	870	6,000	225
53-40-280	Telephone	1,266	1,187	2,500	840
53-40-290	Building Maintence	319	2,324	5,000	28
53-40-300	Gas, Oil & Tires	4,795	4,240	6,500	1,319
53-40-310	Prof & Tech Services	11,308	23,586	21,650	2,200
53-40-311	Bad Debts Expense	511	28	.00	.00
53-40-320	Blue Stake Service	.00	.00	700	.00
53-40-400	System Maintenance Program	39,634	37,675	40,000	.00
53-40-480	Special Department Supplies	1,820	3,387	6,000	1,627
53-40-649	Lease Interest/Taxes	197	.00	2,058	.00
53-40-650	Lease Payments	14	.00	13,743	.00
53-40-670	Transfer to General Fund	.00	13,780	.00	.00
53-40-680	Charge for Services - G/F	136,788	142,260	144,397	60,165
53-40-700	Small Equipment	.00	140	1,500	.00
53-40-705	4400 S Storm Drain	.00	.00	.00	1,173
53-40-706	45th St - Monroe Blvd to end	.00	.00	166,200	.00
53-40-707	4500 S Madison - Vista (2020)	.00	.00	150,000	.00
53-40-708	Pipe Creek - Young Mazda	.00	.00	300,000	6,524
53-40-710	40th Storm Drain - Phase II	.00	.00	494,995	13,128
53-40-750	Capital Outlay	26,800	.00	72,715	.00
53-40-970	Depreciation	103,207	56,062	104,000	23,375
53-40-980	Contingency	.00	24,157	.00	.00
53-40-981	Impact Fee Projects	.00	4,207	18,500	.00
Total EXPENDITURES:		574,258	633,818	1,989,585	268,772
Total Expenditure:		574,258	633,818	1,989,585	268,772
STORM DRAIN FUND Revenue Total:		601,924	1,291,687	1,989,585	471,159
STORM DRAIN FUND Expenditure Total:		574,258	633,818	1,989,585	268,772

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
Net Total STORM DRAIN FUND:		27,666	657,869	.00	202,387

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
GARBAGE FUND					
REVENUE					
54-30-100	Interest Earned	3,380	6,782	3,500	3,281
54-30-200	Garbage Fees	632,431	638,496	636,480	276,088
54-30-205	Recycling Fees	200,887	201,945	205,555	86,750
54-30-850	Misc. Rental	1,635	920	500	1,670
54-30-890	Appropriate Fund Balance	.00	.00	33,196	.00
54-30-925	Misc. Revenue	2,113	358	.00	.00
Total REVENUE:		840,445	848,501	879,231	367,788
Total Revenue:		840,445	848,501	879,231	367,788
EXPENDITURES					
54-40-140	Franchise Fee	.00	37,796	25,261	10,885
54-40-240	Office Supplies	1,997	1,314	3,500	.00
54-40-248	Vehicle Maintenance	1,363	2,200	3,000	1,971
54-40-280	Telephone	.00	44	2,300	.00
54-40-290	Building Maintenance	.00	1,480	5,000	.00
54-40-300	Gas, Oil & Tires	2,168	1,395	3,000	2,325
54-40-310	Prof & Teach Services	268	238	1,000	.00
54-40-311	Bad Debts Expense	940-	1,383-	.00	.00
54-40-420	Allied Waste - Contract Srvc.	429,106	432,735	444,000	185,342
54-40-425	Recycled Earth Contract	.00	21,511	28,054	8,264
54-40-430	Tipping Fees	185,440	222,566	203,717	108,730
54-40-440	Additional Cleanups	7,403	6,025	7,400	3,062
54-40-450	Construction Materials Tipping	2,830	5,628	6,000	1,634
54-40-520	Tree Removal	9,170	10,975	15,000	2,660
54-40-615	Junk Ordinance Enforcement	9,629	2,583	7,500	.00
54-40-649	Lease Interest/Taxes	120	.00	.00	.00
54-40-650	Lease Payments	6-	.00	.00	.00
54-40-680	Charge for Services - G/F	108,828	113,172	117,999	49,165
54-40-970	Depreciation	5,585	5,585	6,500	2,335
Total EXPENDITURES:		762,960	863,864	879,231	376,373
Total Expenditure:		762,960	863,864	879,231	376,373
GARBAGE FUND Revenue Total:		840,445	848,501	879,231	367,788
GARBAGE FUND Expenditure Total:		762,960	863,864	879,231	376,373
Net Total GARBAGE FUND:		77,485	15,363-	.00	8,584-

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
ROAD IMPROVEMENT FEE FUND					
REVENUE					
55-30-200	Road Improvement Fees	.00	253,360	508,800	213,090
Total REVENUE:		.00	253,360	508,800	213,090
Total Revenue:		.00	253,360	508,800	213,090
EXPENDITURES					
55-40-311	Bad Debt Expense	.00	1,219	.00	.00
55-40-550	Transfer RIF to CPF	.00	206,680	508,800	211,934
Total EXPENDITURES:		.00	207,899	508,800	211,934
Total Expenditure:		.00	207,899	508,800	211,934
ROAD IMPROVEMENT FEE FUND Revenue Total:		.00	253,360	508,800	213,090
ROAD IMPROVEMENT FEE FUND Expenditure Total:		.00	207,899	508,800	211,934
Net Total ROAD IMPROVEMENT FEE FUND:		.00	45,461	.00	1,155

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
AMBULANCE FUND					
REVENUE					
58-30-100	Interest Earned	.00	.00	.00	6
58-30-201	Ambulance Fees - S/O - DPS	536,453	486,599	518,091	167,254
58-30-210	Miscellaneous Revenue	3,616	11,194	7,214	7,214
58-30-870	Transfer from General Fund	.00	.00	27,005	.00
58-30-890	Appropriate Fund Balance	.00	.00	121,890	.00
Total REVENUE:		540,069	497,793	674,200	174,475
Total Revenue:		540,069	497,793	674,200	174,475
EXPENDITURES					
58-40-110	Salaries and Wages	183,267	203,653	218,143	88,515
58-40-111	Part Time Wages	39,523	48,474	40,263	16,892
58-40-112	Overtime	31,956	30,471	17,686	19,223
58-40-130	Employee Benefits	89,818	90,863	103,709	47,660
58-40-210	Memberships	.00	40	520	40
58-40-230	Travel & Training	944	1,702	1,500	119
58-40-240	Office Supplies	672	237	750	180
58-40-245	Uniform Allowance	4,482	3,850	3,850	.00
58-40-248	Vehicle Maintenance	11,757	21,190	9,000	2,613
58-40-250	Equipment Maintenance	927	1,169	6,500	.00
58-40-270	EMS Billing Fees	23,082	19,320	23,000	3,892
58-40-280	Telephone	.00	109	.00	202
58-40-300	Gas, Oil & Tires	4,887	7,635	6,500	4,481
58-40-310	Professional & Technical	42,544	48,557	48,214	28,926
58-40-312	PMA Fees	74,821	60,071	70,000	15,294
58-40-315	Bad Debts Expense	127-	.00	.00	.00
58-40-330	EMS Education	740	74	1,000	790
58-40-480	Special Department Supplies	270	535	3,095	60
58-40-490	Disposable Medical Supplies	22,866	25,536	27,000	6,912
58-40-649	Lease Interest/Taxes	913	.00	.00	.00
58-40-650	Lease Payments	19-	.00	.00	.00
58-40-680	Charge for Services - G/F	64,992	67,584	65,470	27,280
58-40-700	Small Equipment	.00	749	.00	.00
58-40-970	Depreciation	27,401	25,095	28,000	10,460
Total EXPENDITURES:		625,717	656,914	674,200	273,539
Total Expenditure:		625,717	656,914	674,200	273,539
AMBULANCE FUND Revenue Total:		540,069	497,793	674,200	174,475
AMBULANCE FUND Expenditure Total:		625,717	656,914	674,200	273,539
Net Total AMBULANCE FUND:		85,648-	159,121-	.00	99,064-

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
Community Developmnt & Renewal					
REVENUE					
61-30-110	Tax Inc. - 36th Street	112,316	95,450	112,000	7,577
61-30-170	Interest - 36th Street	84	104	.00	.00
Total REVENUE:		112,400	95,554	112,000	7,577
Total Revenue:		112,400	95,554	112,000	7,577
EXPENDITURES					
61-40-400	Professional	.00	.00	7,650	285
61-40-710	Charge for Services - G/F	5,616	4,675	4,350	1,815
61-40-820	Loan Interest Expense	8,422	6,435	.00	.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:		14,038	11,110	112,000	2,100
Total Expenditure:		14,038	11,110	112,000	2,100
Community Developmnt & Renewal Revenue Total:		112,400	95,554	112,000	7,577
Community Developmnt & Renewal Expenditure Total:		14,038	11,110	112,000	2,100
Net Total Community Developmnt & Renewal:		98,362	84,444	.00	5,477

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
CRA - Young Mazda Project Area					
REVENUE					
66-30-100	Tax Increment	.00	.00	5,000	.00
66-30-101	Interest	.00	.00	100	.00
66-30-125	Sales Tax Revenue	.00	.00	1,000	.00
Total REVENUE:		.00	.00	6,100	.00
Total Revenue:		.00	.00	6,100	.00
EXPENDITURES					
66-40-100	Professional & Technical	.00	.00	5,000	.00
66-40-550	Tax Increment Incentives	.00	.00	1,000	.00
66-40-600	Charge for Services - G/F	.00	.00	100	.00
Total EXPENDITURES:		.00	.00	6,100	.00
Total Expenditure:		.00	.00	6,100	.00
CRA - Young Mazda Project Area Revenue Total:		.00	.00	6,100	.00
CRA - Young Mazda Project Area Expenditure Total:		.00	.00	6,100	.00
Net Total CRA - Young Mazda Project Area:		.00	.00	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
CDRA - NW Project Area					
Revenue					
67-30-100	Tax Increment	318,326	1,010-	.00	.00
67-30-200	Sales Tax Revenue	112,789	110,728	117,721	25,285
67-30-300	Interest Income	260	.00	.00	.00
Total Revenue:		431,376	109,718	117,721	25,285
Total Revenue:		431,376	109,718	117,721	25,285
Expenditures					
67-40-400	Professional & Technical	23,222	20,244	.00	750
67-40-450	Payment to Costco/Kimco	47,000	.00	.00	.00
67-40-475	Tax Increment Incentives	62,500	500,000	.00	.00
67-40-480	Sales Tax Incentives	112,789	110,728	117,721	.00
67-40-500	Charge for Services - G/F	15,916	.00	.00	.00
Total Expenditures:		261,428	630,972	117,721	750
Total Expenditure:		261,428	630,972	117,721	750
CDRA - NW Project Area Revenue Total:		431,376	109,718	117,721	25,285
CDRA - NW Project Area Expenditure Total:		261,428	630,972	117,721	750
Net Total CDRA - NW Project Area:		169,948	521,254-	.00	24,535

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
CDRA - Hinckley Project Area					
Revenue					
68-30-100	Tax Increment	36,741	117-	.00	.00
68-30-300	Interest Income	30	.00	.00	.00
Total Revenue:		36,771	117-	.00	.00
Total Revenue:		36,771	117-	.00	.00
Expenditures					
68-40-450	Transfer to Hinckley Housing	7,348	.00	.00	.00
68-40-500	Charge for Services - G/F	1,837	.00	.00	.00
Total Expenditures:		9,185	.00	.00	.00
Total Expenditure:		9,185	.00	.00	.00
CDRA - Hinckley Project Area Revenue Total:		36,771	117-	.00	.00
CDRA - Hinckley Project Area Expenditure Total:		9,185	.00	.00	.00
Net Total CDRA - Hinckley Project Area:		27,586	117-	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Current year Budget	2018-19 Current year Actual
CDRA Hinckley Housing Fund					
REVENUE					
85-30-400	Transfer from Hinckley CDRA	7,348	.00	.00	.00
Total REVENUE:		7,348	.00	.00	.00
Total Revenue:		7,348	.00	.00	.00
CDRA Hinckley Housing Fund Revenue Total:		7,348	.00	.00	.00
CDRA Hinckley Housing Fund Expenditure Total:		.00	.00	.00	.00
Net Total CDRA Hinckley Housing Fund:		7,348	.00	.00	.00
Net Grand Totals:		80,392	2,031,202	.00	656,388