

RESOLUTION NO. 17-22

**A RESOLUTION OF THE CITY COUNCIL OF SOUTH OGDEN
CITY, UTAH, ESTABLISHING AND ADOPTING THE ACTING
BUDGET FOR FY 2017-2018; AND PROVIDING FOR AN
EFFECTIVE DATE**

SECTION 1 - RECITALS

WHEREAS, the City of South Ogden City (“City”) is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code (“UC”) §10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, the City Council finds that in conformance with UC §10-6-111, the governing body of the City must adopt an acting budget, as part of the authorized "truth in taxation" process on or before the meeting of the governing body held on or before the 22nd day of June of the current year; and,

WHEREAS, the City Council finds that in conformance with UC §10-6-111, the budget officer of the City has prepared for the coming fiscal year period, (FY 2017-2018) on forms provided or approved by the state auditor, a tentative budget for each fund for which a budget is required; and,

WHEREAS, the City Council finds that in conformance with UC §10-6-111, the budget officer has prepared, as required, a tentative budget of each fund which sets forth in tabular form the information and material required to be provided to the City Council; and,

WHEREAS, the City Council finds that in conformance with UC §10-6-112, the tentative budget to be adopted by the City Council – with all supporting schedules and data – should be, and is declared to be, a public record which will be lodged in the office of the city recorder, available for public inspection for a period of at least 10 days prior to the adoption of a final budget; and,

WHEREAS, the City Council finds that in conformance with UC §10-6-114, the City has held a public hearing on the acting budget adopted by action of this Resolution and that all interested persons in attendance at that hearing were given an opportunity to be heard, for or against, the estimates of revenue and expenditures or any item in the tentative budget of any fund; and,

WHEREAS, the City Council finds that in conformance with UC §10-6-114, the public hearing was held at a time and place advertised as required by law, or to a place and time to which the public hearing may be adjourned; and,

WHEREAS, the City Council desires to conform its practices to the requirements of law; and,

WHEREAS, the City Council finds it is in the public interest to adopt policies consistent with the foregoing

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH OGDEN, UTAH THAT:

The acting budget for FY 2017-2018 of the city of South Ogden is adopted as submitted, with all attachments thereto, and as has been provided to the public

BE IT FURTHER RESOLVED this Resolution will become effective immediately upon its passage.

SECTION 2 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with this Resolution, are, for such conflict, repealed, except this repeal will not be construed to revive any act, order or resolution, or part, repealed.

SECTION 3 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 4 - SAVINGS CLAUSE:

If any provision of this Resolution is held or deemed or is invalid, inoperative or unenforceable for any reason, such reason will not render any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed the separate independent and severable act of the City Council of South Ogden City.

SECTION 5 - DATE OF EFFECT:

This Resolution will be effective on the 20th day of June, 2017, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 20th day of June, 2017.

SOUTH OGDEN, a municipal corporation

by: _____
James F. Minister, Mayor

Attested and recorded

Leesa Kapetanov, CMC
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 17-22

A Resolution Of The City Council Of South Ogden City, Utah, Establishing And Adopting The Acting Budget For FY 2017-2018; And Providing For An Effective Date

20 Jun 17

[Attachment to be provided by Finance Director]

South Ogden City

Adoption of the

FY 2018

Acting Budget

June 20, 2017

Resolution – 17-22

FY 2018

Acting Budget Message

A brief synopsis of the Fiscal Year 2018 Acting Budget that you are preparing to adopt:

What is included in the budget at this point:

- Property tax revenues – based on state calculated tax rate of .002394
- Utility fund franchise fees as discussed by Council
- Council Other Prof Services & Projects budgeted for \$27,500
- Employee wages and benefits adjustments based on the Salary Guidelines of the Compensation Plan
- Donations for Bonneville High School and Communities That Cares - \$4,100
- Payments to Weber School District
 - Marlon Hills - \$31,067
 - Club Heights - \$29,015
- Money to maintain new park land; fill dirt, sod, sprinkler system, basic care needs (\$200K)
- Workers comp insurance increase of 72% to the amount of \$132,906
- Completion of 40th Street in conjunction with UDOT
- Re-do of 37th Street with Class 'c' monies
- Replace 37th Street waterline – CDBG funds (water fund)
- Replace 40th Street waterline

What is not included in the budget at this point:

- No property tax increase
- No transportation fee implemented
- No utility rate increases
- No new employees/staff
- No capital equipment: cars, trucks, computers, copiers, mowers, playground equip
- No sidewalk replacements
- No street repairs other than what can be funded with Class 'c' monies
- No water fund projects other than 37th St. and 40th St.
- No sewer fund projects
- No storm drain fund projects

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
GENERAL FUND					
TAX REVENUE					
10-31-100	Property Tax Collections CY	2,108,144	2,133,602	1,857,343	2,226,450
10-31-105	Prop 1 Tax Increment	61,686	242,603	184,835	246,888
10-31-200	Property Tax - Delinquent	64,503	48,311	33,544	41,311
10-31-250	Motor Vehicle & Personal Prop.	171,951	173,864	145,691	174,935
10-31-300	General Sales and Use Taxes	3,139,344	3,279,541	2,523,456	3,433,024
10-31-400	Utility Franchise Fee	.00	.00	.00	265,137
10-31-500	Franchise Tax	332,912	329,562	214,537	334,399
10-31-550	Municipal Energy Use Tax	965,960	974,222	778,512	956,755
Total TAX REVENUE:		6,844,500	7,181,705	5,737,918	7,678,899
LICENSES & PERMITS					
10-32-100	Business Licenses - Commercial	134,179	134,500	133,030	128,587
10-32-160	Good Landlord Fees	41,950	32,000	43,520	43,256
10-32-200	Building Permits	93,348	82,000	106,669	94,680
10-32-300	Animal Licenses	10,314	11,000	12,671	11,000
10-32-325	Micro-Chipping Fees	1,920	875	1,015	1,215
10-32-350	Animal Adoptions	68,076	60,857	60,295	60,857
10-32-375	Animal Shelter Fees	7,718	4,500	5,320	5,150
Total LICENSES & PERMITS:		357,505	325,732	362,520	344,745
INTERGOVERNMENTAL REVENUE					
10-33-150	State Liquor Fund Allotment	18,366	17,080	17,918	17,916
10-33-600	State/Local Grants	44,738	452,400	136,423	16,852
10-33-900	Class "C" Road Fund Allotment	516,692	619,094	482,186	634,571
10-33-925	Resource Officer Contract	17,531	18,582	17,813	19,232
Total INTERGOVERNMENTAL REVENUE:		597,327	1,107,156	654,339	688,571
RECREATION & PLANNING FEES					
10-34-200	Baseball Revenue	16,893	21,471	25,200	21,471
10-34-250	Girls Basketball	3,713	4,839	3,965	4,839
10-34-300	Softball Fees	60	.00	73	.00
10-34-350	Basketball Fees	20,511	22,702	17,879	22,702
10-34-352	Comp Youth Basketball	51,387	32,170	58,980	32,170
10-34-354	Comp Adult Basketball	11,495	4,035	7,985	4,035
10-34-356	Comp Adult Volleyball	4,460	1,510	1,125	1,510
10-34-375	Flag Football	3,214	3,255	2,620	3,255
10-34-450	Volleyball Registration	4,206	4,710	4,108	4,710
10-34-500	Football	8,566	12,061	3,320	12,061
10-34-505	Football Apparel	5,220	4,534	4,506	4,534
10-34-550	Tennis Registration Fees	406	1,500	58	1,500
10-34-575	Concession Revenues	.00	2,000	1,194	2,000
10-34-600	Community Facility Rental Fees	7,100	4,500	7,975	6,800
10-34-700	Plan Check Fee	35,146	31,500	49,987	33,100
10-34-725	Engineering Review Fees	1,322	2,100	3,020	1,100
10-34-726	Zoning/Subdivision Fees	1,794	.00	2,470	625
10-34-750	Street Cut Fee	11,482	8,500	4,183	6,200
10-34-850	Bowery Rental	5,100	5,100	4,850	5,400
10-34-875	Sex Offender Registration Fee	650	500	475	500
10-34-900	Public Safety Reports	17,602	16,986	15,185	16,986

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
Total RECREATION & PLANNING FEES:		210,205	183,973	219,156	185,498
FINES & FORFEITURES					
10-35-200	Fines- Regular	501,385	522,932	531,866	532,932
10-35-300	Alarm Fines/Permits	8,700	6,100	5,100	6,100
Total FINES & FORFEITURES:		510,085	529,032	536,966	539,032
MISCELLANEOUS REVENUE					
10-36-100	Interest	48,112	34,654	37,232	38,654
10-36-105	Cash Over/Short	36	.00	57-	.00
10-36-200	Sub 4 Santa	2	.00	.00	.00
10-36-400	Sales of Fixed Assets	1,560	.00	3,445	2,500
10-36-500	75th Anniversary Sales	80	.00	40	.00
10-36-600	560 39th Rental	3,000	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	18,491	5,862	18,007	.00
10-36-700	Contractual Agreement Reven	118,687	119,101	116,135	122,100
10-36-900	Misc. Revenue	15,020	26,864	67,989	22,000
10-36-950	Traffic School	175	400	250	250
10-36-960	Youth Council Collections	140	240	.00	200
10-36-970	Youth Court	120	200	.00	200
Total MISCELLANEOUS REVENUE:		205,422	190,321	246,039	188,904
CHARGE FOR SERVICE & TRANSFERS					
10-39-150	Lease Financing	185,648	.00	.00	.00
10-39-350	Charge for Service - CDRA	23,906	23,383	21,428	5,367
10-39-400	Charge for Service - Water Fnd	127,656	133,399	122,287	138,735
10-39-410	Charge for Service - Sewer Fnd	168,132	175,694	161,051	182,722
10-39-420	Charge for Svc - Storm Drn Fnd	130,908	136,793	125,389	142,265
10-39-430	Charge for Service - Grbge Fnd	99,360	108,825	99,759	113,178
10-39-440	Charge for Service - Amb Fnd	62,196	64,991	59,576	67,591
10-39-800	Appropriated Fund Balance	.00	781,702	257,336	60,081
Total CHARGE FOR SERVICE & TRANSFERS:		797,805	1,424,787	846,826	709,939
Total Revenue:		9,522,849	10,942,706	8,603,764	10,335,588
COUNCIL					
10-41-110	Salaries and Wages	117,330	117,522	110,772	118,870
10-41-130	Employee Benefits	23,390	23,807	23,250	24,181
10-41-210	Books, Subscrip.& Memberships	9,255	9,600	9,600	10,000
10-41-230	Travel & Training	17,297	3,502	13,621	13,000
10-41-240	Supplies	1,786	500	632	500
10-41-280	Telephone	900	900	900	900
10-41-300	Other Prof Services/Projs	.00	500	.00	27,500
10-41-700	Small Equipment	465	.00	.00	3,000
Total COUNCIL:		170,424	156,331	158,775	197,951
LEGAL DEPARTMENT					
10-42-110	Salaries and Wages	62,690	72,328	56,016	69,878
10-42-130	Employee Benefits	16,295	17,723	15,700	17,223
10-42-210	Books, Subscriptions & Member	1,558	800	1,601	1,000
10-42-230	Travel & Training	75	2,000	570	1,000

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-42-240	Supplies	307	500	.00	500
10-42-280	Telephone	900	900	900	900
10-42-300	Professional & Technical Serv.	196	.00	.00	.00
10-42-320	Prosecutorial Fees	1,200	1,800	1,600	1,600
10-42-700	Small Equipment	236	.00	.00	.00
Total LEGAL DEPARTMENT:		83,456	96,051	76,387	92,101

Court Department

10-43-110	Salaries & Wages	130,148	131,494	119,838	138,595
10-43-130	Employee Benefits	61,729	65,168	63,061	67,990
10-43-210	Books, Subscriptions, & Mbrshp	61	500	477	500
10-43-230	Travel & Training	1,538	1,650	405	1,650
10-43-240	Office Supplies	33	350	2,006	1,000
10-43-275	State Surcharge	132,910	140,000	126,078	140,000
10-43-280	Telephone	.00	.00	200	300
10-43-300	Public Defender Fees	15,700	15,000	13,700	15,000
10-43-305	Wasatch Constable Contract	.00	250	.00	250
10-43-310	Professional & Technical	2,113	3,500	2,736	3,500
10-43-329	Computer Repairs	66	250	94	250
10-43-330	Witness Fees	703	1,400	1,036	1,400
10-43-649	Lease Interest/Taxes	440	.00	.00	.00
10-43-650	Lease Payments	1,099	.00	1,318	.00
10-43-700	Small Equipment	.00	350	724	350
Total Court Department:		346,539	359,912	331,673	370,785

ADMINISTRATION

10-44-110	Salaries and Wages	473,172	479,588	443,253	515,072
10-44-130	Employee Benefits	209,067	218,804	210,018	227,226
10-44-210	Books, Subscriptions & Member	3,218	4,000	2,966	4,000
10-44-230	Travel & Training	10,564	17,000	11,169	17,000
10-44-240	Office Supplies & Miscell	6,365	7,500	4,248	7,500
10-44-247	Car Allowance	6,804	6,804	6,804	6,804
10-44-248	Vehicle Maintenance	544	250	449	250
10-44-280	Telephone	4,798	3,800	5,425	3,800
10-44-300	Gas, Oil & Tires	246	944	875	944
10-44-310	Professional & Technical	16,316	12,000	18,579	12,000
10-44-329	Computer Repairs	362	250	222	250
10-44-600	Service Charges	29,144	33,587	28,523	33,587
10-44-649	Lease Interest/Taxes	718	325	339	19
10-44-650	Lease Payments	2,153	2,514	2,513	692
10-44-700	Small Equipment	2,019	1,500	1,125	1,500
10-44-750	Capital Outlay	.00	.00	2,910	.00
Total ADMINISTRATION:		765,490	788,866	739,415	830,644

NON-DEPARTMENTAL

10-49-130	Retirement Benefits	32,933	32,920	31,940	6,141
10-49-220	Public Notices	6,454	5,000	3,172	5,000
10-49-250	Unemployment	.00	2,000	58	2,000
10-49-255	Ogden Weber Chamber Fees	3,000	2,500	3,000	3,000
10-49-260	Workers Compensation	58,851	78,000	79,017	132,906
10-49-290	City Postage	41,811	44,000	40,012	44,000
10-49-291	Newsletter Printing	10,708	13,000	10,532	13,000
10-49-310	Auditors	10,000	12,500	10,000	12,500

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-49-320	Professional & Technical	3,350	18,000	23,662	18,000
10-49-321	I/T Supplies	5,660	1,700	1,324	3,000
10-49-322	Computer Contracts	60,916	53,300	53,344	52,000
10-49-323	City-wide Telephone	5,384	5,700	5,243	5,700
10-49-324	City-wide Internet	4,578	5,400	5,796	6,600
10-49-329	Server Repairs	3,148	3,800	3,434	5,000
10-49-400	Unreserved	286	55,000	.00	55,000
10-49-500	City Safety/Wellness Program	5,854	12,000	3,600	12,000
10-49-510	Insurance	190,899	195,000	165,108	199,500
10-49-515	City Donations	4,200	4,100	4,300	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	3,600
10-49-596	Holiday Dinner	4,706	5,500	5,440	5,500
10-49-597	Employee Recognition Prog	7,455	10,200	10,244	10,000
10-49-598	OFFH	1,909	2,200	1,449	2,200
10-49-599	Easter Egg Hunt	3,162	3,000	2,810	3,000
10-49-600	Community Programs	5,540	13,070	5,031	13,070
10-49-601	Community Brand	200	3,500	6,106	3,500
10-49-605	Continuing Education	5,176	7,000	5,801	7,000
10-49-607	Soba	1,011	1,200	1,036	1,200
10-49-610	Government Immunity	3,831	6,500	913	6,500
10-49-615	SoFi - Recognition Program	3,127	3,000	.00	5,000
10-49-620	Youth City Council	2,039	2,800	452	3,000
10-49-700	Small Equipment	78	.00	.00	.00
10-49-750	Capital Outlay	36,516	45,000	36,590	.00
Total NON-DEPARTMENTAL:		526,381	650,490	523,012	643,017
ELECTIONS					
10-50-120	Election Judges	200	.00	.00	.00
10-50-240	Supplies	5,232	.00	.00	11,580
Total ELECTIONS:		5,432	.00	.00	11,580
BUILDING AND GROUNDS					
10-51-260	Senior Center Maint & Util	11,641	10,200	9,464	12,000
10-51-262	Old City Hall Utilities	6,977	11,000	6,061	10,000
10-51-263	Fire Station #82 Utilities	8,224	7,500	7,904	8,000
10-51-264	Station #82 Maintenance	4,698	2,000	1,130	2,000
10-51-265	Cleaning Contract	22,244	27,000	20,494	27,000
10-51-266	Elevator Maintenance	5,315	6,000	5,499	6,000
10-51-270	New City Hall Maintenance	21,633	15,000	26,451	15,000
10-51-275	New City Hall Utilities	73,322	64,500	68,554	64,500
10-51-280	Old City Building Repairs	4,134	10,000	2,010	10,000
10-51-750	Capital Outlay	.00	250,000	258,478	60,081
Total BUILDING AND GROUNDS:		158,189	403,200	406,046	214,581
PLANNING & ZONING					
10-52-120	Commission Allowance	3,475	3,800	2,025	6,300
10-52-210	Books, Subscrip, Memberships	21	300	.00	300
10-52-230	Travel & Training	.00	1,500	30	500
10-52-240	Commercial Form Based Zoning	.00	5,000	5,000	.00
10-52-310	Professional & Technical Servi	88,253	60,000	89,746	60,000
Total PLANNING & ZONING:		91,748	70,600	96,801	67,100

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
POLICE SERVICES					
10-55-110	Full time wages - Police	1,387,508	1,485,396	1,322,966	1,511,352
10-55-111	Part time wages - Police	41,972	44,475	34,396	30,920
10-55-112	Overtime wages - Police	34,593	36,748	43,397	35,000
10-55-114	Bailiff Wages	7,894	14,947	7,817	15,404
10-55-115	Animal Control Wages	61,537	59,428	57,719	60,001
10-55-116	Crossing Guards	13,490	24,671	12,841	29,520
10-55-130	Benefits - DPS	890,645	985,093	960,891	1,000,929
10-55-131	WTC - A/C Contract	25,488	30,861	24,394	35,357
10-55-132	Liquor Funds Expenditures	745	40,868	9,769	17,916
10-55-150	Death Benefit Ins. - Police	367	400	325	400
10-55-210	Mbrshps, Bks & Sub - Police	1,640	5,000	4,746	6,500
10-55-230	Travel & Training - Police	11,114	15,523	12,350	15,500
10-55-240	Office Supplies - Police	5,649	6,000	4,927	6,000
10-55-245	Clothing Contract - Police	17,880	20,000	14,911	20,000
10-55-246	Special Dept Supplies - Police	13,645	14,000	6,736	14,000
10-55-247	Animal Control Costs	78,088	66,719	86,127	60,857
10-55-248	Vehicle Maintenance - Police	24,299	25,000	22,455	24,000
10-55-250	Equipment Maintenance - Police	1,422	2,000	140	2,000
10-55-280	Telephone/Internet - Police	24,448	25,500	22,949	25,000
10-55-300	Gas, Oil & Tires - Police	56,884	48,500	35,833	39,500
10-55-310	Professional & Tech - Police	29,267	29,401	24,910	16,500
10-55-323	MDT/Radio Repairs	.00	.00	93	1,500
10-55-329	Computer Repairs - Police	1,093	2,400	1,025	2,400
10-55-350	Crime Scene Investigations	34,716	34,809	34,809	35,000
10-55-400	Weber/Morgan Strike Force	8,395	16,991	16,852	17,000
10-55-450	K-9	2,393	2,000	652	2,000
10-55-470	Community Education - Police	539	2,400	571	1,500
10-55-475	Youth Court Expenses	1,240	40	40	.00
10-55-649	Lease Interest/Taxes	3,783	8,539	9,008	5,046
10-55-650	Lease Payments - Police	170,826	120,100	120,098	38,975
10-55-700	Small Equipment - Police	11,804	1,260	5,259	12,000
10-55-750	Capital Outlay - Police	173,611	26,000	25,453	.00
Total POLICE SERVICES:		3,136,975	3,195,069	2,924,459	3,082,077
FIRE PROTECTION					
10-57-110	Salaries & Wages	693,223	777,257	675,504	781,224
10-57-111	Part Time Wages	170,489	150,127	142,585	150,127
10-57-112	Overtime	101,642	60,044	118,061	61,207
10-57-130	Employee Benefits	320,775	343,510	340,693	350,874
10-57-210	Memberships, Books & Subscrptn	1,214	1,700	1,285	1,700
10-57-230	Travel & Training	4,957	8,000	4,900	9,000
10-57-240	Office Supplies & Expense	1,172	2,266	1,267	2,266
10-57-245	Clothing Contract	13,990	14,695	10,960	23,000
10-57-246	Special Department Supplies	18,869	8,755	7,090	12,000
10-57-250	Vehicle Maintenance	26,157	24,485	22,473	27,000
10-57-255	Other Equipment Maintenance	7,251	9,575	9,575	12,000
10-57-280	Telephone/Internet	9,136	9,250	8,528	4,720
10-57-300	Gas, Oil & Tires	8,910	6,052	4,605	6,000
10-57-310	Professional & Technical	12,528	14,473	14,337	6,900
10-57-329	Computer Repairs	.00	.00	83	.00
10-57-330	Fire Prevention/ Community Edu	1,930	1,500	1,499	1,500
10-57-400	Emergency Management Planning	2,991	4,650	4,489	6,000
10-57-649	Lease Interest/Taxes	.00	1,090	1,089	487
10-57-650	Lease Payments	5,679	4,748	4,748	5,193

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-57-700	Small Equipment	2,542	1,497	2,152	.00
10-57-750	Capital Outlay	21,922	5,000	4,976	.00
Total FIRE PROTECTION:		1,425,374	1,448,674	1,380,899	1,461,198

INSPECTION SERVICES

10-58-110	Salaries and Wages	69,497	68,641	63,391	73,612
10-58-130	Employee Benefits	34,839	36,871	36,207	38,927
10-58-210	Books, Subscrip. & Memberships	3,133	1,575	735	1,700
10-58-230	Travel & Training	2,767	4,500	3,235	4,500
10-58-240	SUPPLIES	785	945	156	1,000
10-58-245	Clothing Allowance	184	278	.00	300
10-58-248	Vehicle Maintenance	567	500	20	500
10-58-280	CELLULAR PHONE	764	1,260	1,092	1,260
10-58-300	Gas, Oil & Tires	637	1,500	377	875
10-58-315	PROFESSIONAL & TECHNICAL	6,278	7,500	11,176	7,500
10-58-700	Small Equipment	.00	.00	.00	800
10-58-750	CAPITAL OUTLAY	7,150	.00	.00	.00
Total INSPECTION SERVICES:		126,601	123,570	116,388	130,974

STREETS

10-60-110	Salaries and Wages	189,884	199,042	182,600	209,635
10-60-112	Overtime	3,337	7,000	3,190	7,000
10-60-130	Employee Benefits	84,872	83,219	85,300	93,515
10-60-210	Books, Subscrip. Memberships	443	1,500	904	1,500
10-60-230	Travel & Training	4,309	5,500	5,413	5,500
10-60-240	Office Supplies & Expense	1,595	1,000	110	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	2,278	4,000	1,467	4,000
10-60-248	Vehicle Maintenance	25,753	20,000	27,039	25,000
10-60-260	Building & Grounds Maintenance	3,060	9,725	6,141	10,000
10-60-270	Utilities	44,909	45,000	42,563	45,000
10-60-280	Telephone	8,852	4,000	4,092	4,000
10-60-300	Gas, Oil & Tires	18,649	15,000	9,609	12,000
10-60-310	Professional	5,160	44,000	27,334	15,000
10-60-329	Computer Repairs	.00	.00	36	.00
10-60-400	Class C Maintenance	78,545	85,000	89,874	85,000
10-60-480	Special Department Supplies	9,979	11,000	19,122	15,000
10-60-510	Road Proj/Improvements	321,913	50,513	25,513	.00
10-60-600	Siemens Streetlight Lease	37,623	38,905	38,904	40,228
10-60-649	Lease Interest/Taxes	1,796	889	888	.00
10-60-650	Lease Payments	69,432	68,868	68,867	.00
10-60-700	Small Equipment	7,614	.00	.00	8,000
10-60-725	Sidewalk Replacements	9,185	396,753	3,858	.00
10-60-730	Street Light Maintenance	16,898	14,280	7,889	18,000
10-60-750	Capital Outlay	8,339	32,000	1,990	.00
Total STREETS:		954,428	1,137,194	652,702	599,378

PARKS

10-70-110	Salaries and Wages	179,407	183,063	160,979	185,434
10-70-112	Overtime	2,584	5,000	2,278	5,000
10-70-120	Temporary - Parks	12,749	16,382	11,449	16,382
10-70-130	Employee Benefits	107,251	110,552	104,898	109,442
10-70-210	Books, Subscriptions & Mbrshps	860	1,000	740	1,000
10-70-230	Travel & Training	3,562	5,500	755	5,500

Account Number	Account Title	2015-16	2016-17	2016-17	2017-18
		Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-70-240	Special Dept. Supplies - Parks	24,649	25,000	15,850	25,000
10-70-244	Office Supplies Expense	270	500	98	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	2,525	3,100	1,211	3,100
10-70-248	Vehicle Maintenance	17,514	8,000	15,051	12,000
10-70-260	Building Maintenance	3,506	4,000	709	4,000
10-70-270	Utilities	10,239	10,000	10,286	11,000
10-70-280	Telephone/Internet	4,527	7,500	4,277	7,500
10-70-300	Gas, Oil & Tires	11,138	8,000	4,469	7,000
10-70-310	Professional & Technical	1,350	12,336	11,488	15,000
10-70-320	Urban Forestry Commission	686	3,000	903	3,000
10-70-329	Computer Repairs	.00	500	.00	500
10-70-450	RAMP Grant Projects	.00	66,089	12,980	16,852
10-70-550	Parks Maintenance Projects	2,458	120,799	15,373	200,000
10-70-600	Secondary Water Fees	16,245	17,000	17,496	18,000
10-70-649	Lease Interest/Taxes	442	445	445	.00
10-70-650	Lease Payments	17,012	34,464	34,464	.00
10-70-700	Small Equipment	5,284	.00	374	4,000
10-70-750	Capital Outlay- Parks	.00	.00	2,213	.00
Total PARKS:		424,256	642,230	428,785	650,710
RECREATION					
10-71-110	Salaries & Wages	43,908	46,302	40,351	49,797
10-71-125	Temporary - Recreation	68,289	59,466	66,376	59,466
10-71-130	Employee Benefits	32,918	35,384	36,382	36,979
10-71-210	Books, Subscriptions & Mbrshps	489	300	39	5,000
10-71-225	Concession Expenses	117	2,000	720	2,000
10-71-230	Travel & Training	2,284	100	58	3,500
10-71-240	Office Supplies Expense	1,226	1,200	101	1,200
10-71-241	Comp League Expenses	10,638	6,500	6,036	8,000
10-71-242	Special Dept. Supplies	31,171	22,500	14,669	30,000
10-71-248	Vehicle Maintenance	20	1,000	20	1,000
10-71-250	Gym Facility Utilities/Opertns	6,984	6,000	1,834	8,000
10-71-280	Telephone/Internet	3,095	2,500	3,013	3,000
10-71-300	Gas, Oil & Tires	181	800	.00	1,000
10-71-310	Professional & Technical	9,213	6,200	6,314	7,500
10-71-350	Officials Fees	18,452	21,000	19,563	18,500
10-71-700	Small Equipment	.00	.00	.00	1,000
10-71-750	Capital Outlay	7,602	.00	.00	.00
Total RECREATION:		236,585	211,252	195,477	235,942
TRANSFERS					
10-80-160	Reserve for Fund Balance	.00	.00	.00	86,054
10-80-230	Trans to Capital Improv Fund	100,000	.00	.00	.00
10-80-235	Trans to CPF - Class 'C'	217,133	534,067	489,555	554,449
10-80-240	Transfer Class 'c' to Debt Ser	242,867	242,630	222,411	242,010
10-80-250	Transfer to Debt Service Fund	824,147	822,570	754,023	815,037
10-80-275	Trnfr to South Ogden Days Fund	60,000	60,000	45,837	50,000
Total TRANSFERS:		1,444,147	1,659,267	1,511,826	1,747,550
Total Expenditure:		9,896,026	10,942,706	9,542,645	10,335,588
GENERAL FUND Revenue Total:		9,522,849	10,942,706	8,603,764	10,335,588
GENERAL FUND Expenditure Total:		9,896,026	10,942,706	9,542,645	10,335,588

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	15,475	21,575	12,600	21,575
12-30-225	Vendor Booth Rentals	8,225	9,575	10,655	9,575
12-30-250	Carnival Ticket Sales	5,940	6,000	198	6,000
12-30-260	3 on 3 Registration Fees	570	2,250	540	2,250
12-30-270	Advertising Fees	3,350	7,000	.00	7,000
12-30-300	Fun Run Entrance Fees	1,060	1,620	260	1,620
12-30-310	Kids' K Entrance Fees	.00	.00	45	.00
12-30-325	Miscellaneous Sales & Fees	.00	.00	47	.00
12-30-330	Mud Volleyball Fees	480	2,880	700	2,880
12-30-350	Golf Tourney Entrance Fees	5,685	11,200	4,200	11,200
12-30-400	Transfer in from General Fund	60,000	60,000	45,837	50,000
Total Revenue:		100,785	122,100	75,082	112,100
Total Revenue:		100,785	122,100	75,082	112,100
Expenditures					
12-40-112	S/O Days Overtime	14,160	14,000	.00	12,000
12-40-300	Entertainment	18,142	20,000	30,525	15,000
12-40-325	Fireworks	5,000	10,000	10,000	10,000
12-40-350	Printing & Banners	8,628	6,810	6,786	6,810
12-40-375	Equipment Rentals	37,713	40,170	480	39,170
12-40-380	Carnival Pay-Out	3,219	3,300	.00	3,300
12-40-390	Telephone Expense	160	480	147	480
12-40-400	T-shirt Printing	4,290	3,834	.00	2,534
12-40-410	Awards	5,373	3,000	.00	3,000
12-40-425	Golf Tourney Fees	9,743	10,500	.00	10,500
12-40-475	Miscellaneous Expenses	7,663	10,006	4,903	9,306
Total Expenditures:		114,089	122,100	52,841	112,100
Total Expenditure:		114,089	122,100	52,841	112,100
South Ogden Days Fund Revenue Total:		100,785	122,100	75,082	112,100
South Ogden Days Fund Expenditure Total:		114,089	122,100	52,841	112,100
Net Total South Ogden Days Fund:		13,304-	.00	22,241	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
DEBT SERVICE FUND					
REVENUE					
31-30-150	Transfer in from Class 'c'	242,867	242,630	222,411	<u>242,010</u>
31-30-300	Transfer From General Fund	824,147	822,570	754,023	<u>815,037</u>
31-30-410	Bond Proceeds	6,327,000	.00	.00	<u>.00</u>
31-30-450	Interest Earned - Gym bond DSR	432	.00	.00	<u>.00</u>
31-30-455	Interest Earned - Trustee Acct	1,413	.00	2,378	<u>1,400</u>
31-30-800	Appropriated Fund Balance	.00	6,000	.00	<u>4,799</u>
Total REVENUE:		<u>7,395,859</u>	<u>1,071,200</u>	<u>978,812</u>	<u>1,063,246</u>
Total Revenue:		<u>7,395,859</u>	<u>1,071,200</u>	<u>978,812</u>	<u>1,063,246</u>
EXPENDITURES					
31-40-100	Administrative & Professional	56,900	7,700	6,000	<u>7,700</u>
31-40-150	Bond Payment - Principal	6,842,000	812,000	812,000	<u>820,000</u>
31-40-200	Interest on Bond	492,481	251,500	251,499	<u>235,546</u>
Total EXPENDITURES:		<u>7,391,381</u>	<u>1,071,200</u>	<u>1,069,499</u>	<u>1,063,246</u>
Total Expenditure:		<u>7,391,381</u>	<u>1,071,200</u>	<u>1,069,499</u>	<u>1,063,246</u>
DEBT SERVICE FUND Revenue Total:		<u>7,395,859</u>	<u>1,071,200</u>	<u>978,812</u>	<u>1,063,246</u>
DEBT SERVICE FUND Expenditure Total:		<u>7,391,381</u>	<u>1,071,200</u>	<u>1,069,499</u>	<u>1,063,246</u>
Net Total DEBT SERVICE FUND:		<u>4,478</u>	<u>.00</u>	<u>90,687-</u>	<u>.00</u>

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-100	WACOG/CDBG Grants	.00	706,250	706,250	.00
40-30-110	Traffic Impact Fees	37,799	39,000	32,225	17,000
40-30-120	Park Impact Fees	15,307	6,000	16,447	17,000
40-30-200	Interest	4,308	.00	3,706	2,200
40-30-205	Interest Earned - Traffic I/F	230	120	695	500
40-30-210	Interest Earned - Park I/Fees	538	130	916	500
40-30-400	Transfers From General Fund	100,000	.00	.00	.00
40-30-450	Trans From G/F- Class 'C' Rev	217,133	534,067	489,555	554,449
40-30-950	Non-Operating Capital Contrbtn	.00	1,500,000	813,581	4,000,000
Total REVENUE:		375,314	2,785,567	2,063,376	4,591,649
Total Revenue:		375,314	2,785,567	2,063,376	4,591,649
EXPENDITURES					
40-40-126	Nature Park - Phase III	7,666	.00	.00	.00
40-40-137	2016/17 Road Projects	.00	534,067	430,795	.00
40-40-158	2017-2018 Road/Sidewalk proj.	.00	.00	.00	554,449
40-40-165	2015-2016 Road Projects	382,572	.00	.00	.00
40-40-348	40th St. Environmental Study	1,810	.00	.00	.00
40-40-349	40th St. Widening - City's %	37,044	2,206,250	1,775,295	4,000,000
40-40-550	Park Impact Fee Projects	.00	6,130	1,175	17,500
40-40-700	Traffic Impact Fee Projects	.00	39,120	.00	17,500
40-40-850	Transfer to Retained Earnings	.00	.00	.00	2,200
Total EXPENDITURES:		429,092	2,785,567	2,207,265	4,591,649
Total Expenditure:		429,092	2,785,567	2,207,265	4,591,649
CAPITAL IMPROVEMENTS Revenue Total:		375,314	2,785,567	2,063,376	4,591,649
CAPITAL IMPROVEMENTS Expenditure Total:		429,092	2,785,567	2,207,265	4,591,649
Net Total CAPITAL IMPROVEMENTS:		53,778-	.00	143,889-	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
WATER FUND					
REVENUE					
51-30-100	Interest	15,611	7,200	17,926	12,000
51-30-105	Interest Earned I/Fees	639	100	1,033	700
51-30-150	Hydrant Rentals	293-	100	1,400	300
51-30-200	Water Sales	1,343,027	1,344,335	1,241,597	1,344,335
51-30-210	Connection Fees Water	3,610	1,000	2,800	2,000
51-30-220	Water Impact Fees	12,737	8,800	11,552	11,500
51-30-225	Late Fees	37,984	41,500	33,202	38,000
51-30-700	Contract Services	2,740	7,000	2,740	2,800
51-30-890	Appropriation of Fund Balance	.00	.00	.00	604,342
51-30-925	Misc. Revenue	13,823	4,560	516	4,000
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00	204,800
Total REVENUE:		1,429,878	1,414,595	1,312,766	2,224,777
Total Revenue:		1,429,878	1,414,595	1,312,766	2,224,777
EXPENDITURES					
51-40-110	Salaries and Wages	254,644	264,375	243,896	272,846
51-40-112	Overtime	8,296	12,000	7,498	12,000
51-40-130	Employee Benefits	154,007	134,284	130,619	139,549
51-40-140	Franchise Fee	.00	.00	.00	80,582
51-40-210	Books, Subscript. & Membership	2,304	800	688	1,500
51-40-230	Travel & Training	3,917	8,323	8,322	7,000
51-40-240	Office Supplies	568	2,072	2,099	1,800
51-40-245	Clothing/Uniform/Equip. Allow.	3,195	4,500	1,571	4,500
51-40-248	Vehicle Maintenance	5,771	4,500	9,829	10,000
51-40-280	Telephone	6,003	6,000	4,050	6,000
51-40-290	Building Maintenance	1,690	7,500	1,153	7,500
51-40-300	Gas, Oil & Tires	9,236	10,000	5,269	6,000
51-40-310	Professional & Technical Servi	12,976	71,560	47,879	15,000
51-40-311	Bad Debts Expense	1,793-	.00	.00	.00
51-40-320	Blue Stake Service	2,025	1,700	2,097	2,000
51-40-329	Computer Repairs	.00	.00	.00	500
51-40-330	Valve Repair	19,503	20,000	455	10,000
51-40-400	PRV Maintenance	869	20,000	4,071	10,000
51-40-480	Special Department Supplies	31,950	41,000	19,949	25,000
51-40-490	Water Sample Testing	4,426	8,000	4,629	8,000
51-40-550	Weber Basin Exchange Water	210,086	211,005	237,480	240,000
51-40-560	Power and Pumping	8,895	9,000	8,014	10,000
51-40-610	h2o Tank Inspection	.00	9,905	.00	5,000
51-40-649	Lease Interest/Taxes	516	206	206	.00
51-40-650	Lease Payments	.00	15,937	16,442	.00
51-40-652	40th St Waterline Project	.00	.00	.00	772,465
51-40-655	37th St Waterline	.00	.00	.00	204,800
51-40-667	Radio Read Conversion	249,977	150,000	1,331	37,500
51-40-670	Sunset Waterline Project	2,371	45,000	41,427	.00
51-40-680	Charge for Services - G/F	127,656	133,399	122,287	138,735
51-40-749	Small Equipment	2,800	.00	.00	2,500
51-40-750	Capital Outlay	.00	.00	1,531	.00
51-40-770	Water Impact Fee Projects	1,081	8,900	.00	.00
51-40-970	Depreciation	193,184	173,000	177,089	194,000
51-40-980	Contingency	6,625	.00	14,864	.00
51-40-995	Retained Earnings	.00	41,629	.00	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
	Total EXPENDITURES:	<u>1,322,778</u>	<u>1,414,595</u>	<u>1,114,745</u>	<u>2,224,777</u>
	Total Expenditure:	<u>1,322,778</u>	<u>1,414,595</u>	<u>1,114,745</u>	<u>2,224,777</u>
	WATER FUND Revenue Total:	<u>1,429,878</u>	<u>1,414,595</u>	<u>1,312,766</u>	<u>2,224,777</u>
	WATER FUND Expenditure Total:	<u>1,322,778</u>	<u>1,414,595</u>	<u>1,114,745</u>	<u>2,224,777</u>
	Net Total WATER FUND:	<u>107,100</u>	<u>.00</u>	<u>198,021</u>	<u>.00</u>

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	9,422	1,100	6,802	4,500
52-30-200	Sewer Sales	1,696,536	1,689,431	1,560,005	1,689,431
52-30-250	Connection Fees Sewer	3,000	800	1,750	1,100
52-30-890	Appropriation of Fund Balance	.00	48,104	.00	185,400
52-30-925	Misc. Revenue	9,320	6,000	6,000	6,000
Total REVENUE:		1,718,278	1,745,435	1,574,558	1,886,431
Total Revenue:		1,718,278	1,745,435	1,574,558	1,886,431
EXPENDITURES					
52-40-110	Salaries and Wages	163,773	179,116	164,946	183,593
52-40-112	Overtime	10,601	12,500	11,766	12,500
52-40-130	Employee Benefits	104,226	103,540	101,528	107,445
52-40-140	Franchise Fee	.00	.00	.00	101,793
52-40-210	Memberships	504	700	289	700
52-40-220	Public Notices	.00	600	.00	.00
52-40-230	Traveling & Training	3,282	5,000	1,094	5,000
52-40-240	Office Supplies	2,118	5,600	2,621	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	3,312	3,600	1,043	4,000
52-40-248	Vehicle Maintenance	781	5,000	2,286	5,000
52-40-280	Telephone	2,579	2,400	4,386	4,000
52-40-290	Building Maintenance	443	5,000	806	5,000
52-40-300	Gas, Oil & Tires	4,336	4,760	2,269	3,000
52-40-310	Professional & Technical	2,755	18,500	8,285	12,500
52-40-311	Bad Debts Expense	2,017	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	46,597	50,000	39,371	25,000
52-40-320	Blue Stake Service	.00	800	.00	800
52-40-480	Maintenance Supplies	6,845	15,100	3,423	15,100
52-40-550	Central Weber Sewer Pre-Trea	9,886	10,886	10,651	11,600
52-40-610	Central Weber Sewer Fees	1,017,686	1,027,556	1,031,998	1,054,578
52-40-649	Lease Interest/Taxes	130	40	39	.00
52-40-650	Manhole Replacement	.00	.00	.00	5,000
52-40-651	Lease Payments	.00	3,043	3,043	.00
52-40-665	Video & Fix Trouble Spots	15,955	20,000	157	13,000
52-40-680	Charge for Services - G/F	168,132	175,694	161,051	182,722
52-40-700	Small Equipment	278	.00	316	500
52-40-750	Capital Outlay	1,141	.00	.00	.00
52-40-970	Depreciation	128,010	96,000	117,348	128,000
Total EXPENDITURES:		1,691,354	1,745,435	1,668,716	1,886,431
Total Expenditure:		1,691,354	1,745,435	1,668,716	1,886,431
SANITARY SEWER Revenue Total:		1,718,278	1,745,435	1,574,558	1,886,431
SANITARY SEWER Expenditure Total:		1,691,354	1,745,435	1,668,716	1,886,431
Net Total SANITARY SEWER:		26,925	.00	94,159	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
STORM DRAIN FUND					
REVENUE					
53-30-100	Interest	1,982	450	3,939	2,500
53-30-105	Interest Earned I/Fees	423	50	949	700
53-30-200	Storm Drain Revenue	553,076	549,433	509,427	549,433
53-30-220	Storm Drain Impact Fees	35,859	9,800	37,279	22,000
53-30-890	Appropriation of Fund Balance	.00	37,913	.00	78,423
53-30-925	Misc. Revenue	2,534	.00	2,088	.00
Total REVENUE:		593,873	597,646	553,683	653,056
Total Revenue:		593,873	597,646	553,683	653,056
EXPENDITURES					
53-40-110	Salaries and Wages	130,386	144,400	133,103	148,524
53-40-112	Overtime	5,354	11,000	4,805	11,000
53-40-130	Employee Benefits	69,801	81,021	77,100	82,982
53-40-140	Franchise Fee	.00	.00	.00	33,185
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	3,360	4,000	1,320	4,000
53-40-220	Public Notice	.00	300	.00	.00
53-40-230	Travel & Training	1,078	4,500	1,790	4,500
53-40-240	Office Supplies	200	1,500	1,967	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,201	4,700	557	4,700
53-40-248	Vehicle Maintenance	5,719	4,000	5,181	6,000
53-40-280	Telephone	.00	2,000	1,266	2,500
53-40-290	Building Maintence	664	5,000	160	5,000
53-40-300	Gas, Oil & Tires	4,055	5,780	3,589	4,000
53-40-310	Prof & Tech Services	13,626	25,000	11,268	25,000
53-40-311	Bad Debts Expense	471-	.00	.00	.00
53-40-320	Blue Stake Service	.00	1,100	.00	700
53-40-400	System Maintenance Program	26,551	40,000	33,577	40,000
53-40-480	Special Department Supplies	1,580	4,000	1,644	6,000
53-40-649	Lease Interest/Taxes	585	198	197	.00
53-40-650	Lease Payments	.00	15,304	15,304	.00
53-40-680	Charge for Services - G/F	130,908	136,793	125,389	142,265
53-40-700	Small Equipment	443	.00	.00	500
53-40-970	Depreciation	107,499	97,200	98,538	108,000
53-40-980	Contingency	4,040	.00	.00	.00
53-40-981	Impact Fee Contingency	.00	9,850	.00	22,700
Total EXPENDITURES:		506,578	597,646	516,754	653,056
Total Expenditure:		506,578	597,646	516,754	653,056
STORM DRAIN FUND Revenue Total:		593,873	597,646	553,683	653,056
STORM DRAIN FUND Expenditure Total:		506,578	597,646	516,754	653,056
Net Total STORM DRAIN FUND:		87,296	.00	36,928	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
GARBAGE FUND					
REVENUE					
54-30-100	Interest Earned	1,857	1,200	3,029	2,000
54-30-200	Garbage Fees	626,317	617,942	579,640	617,942
54-30-205	Recycling Fees	199,954	199,568	184,129	199,568
54-30-850	Misc. Rental	3,325	950	1,510	1,000
54-30-890	Appropriate Fund Balance	.00	.00	.00	37,369
54-30-925	Misc. Revenue	2,137	.00	2,113	.00
Total REVENUE:		833,591	819,660	770,420	857,879
Total Revenue:		833,591	819,660	770,420	857,879
EXPENDITURES					
54-40-140	Franchise Fee	.00	.00	.00	49,577
54-40-240	Office Supplies	210	3,500	1,997	3,500
54-40-248	Vehicle Maintenance	2,749	1,500	1,363	1,500
54-40-280	Telephone	.00	2,300	.00	2,300
54-40-290	Building Maintenance	1,716	5,000	.00	5,000
54-40-300	Gas, Oil & Tires	5,815	3,500	1,842	3,000
54-40-310	Prof & Teach Services	933	1,000	268	1,000
54-40-311	Bad Debts Expense	626-	.00	.00	.00
54-40-420	Allied Waste - Contract Svc.	427,312	424,800	393,140	432,000
54-40-430	Tipping Fees	198,177	175,000	146,012	206,424
54-40-440	Additional Cleanups	11,518	15,000	5,316	7,400
54-40-450	Construction Materials Tipping	730	7,500	2,830	6,000
54-40-520	Tree Removal	8,725	9,400	900	8,500
54-40-615	Junk Ordinance Enforcement	1,863	11,000	529	7,500
54-40-649	Lease Interest/Taxes	117	121	120	.00
54-40-650	Lease Payments	.00	9,339	9,339	.00
54-40-680	Charge for Services - G/F	99,360	108,825	99,759	113,178
54-40-970	Depreciation	10,180	20,700	9,339	11,000
54-40-990	Retained Earnings	.00	21,175	.00	.00
Total EXPENDITURES:		768,780	819,660	672,756	857,879
Total Expenditure:		768,780	819,660	672,756	857,879
GARBAGE FUND Revenue Total:		833,591	819,660	770,420	857,879
GARBAGE FUND Expenditure Total:		768,780	819,660	672,756	857,879
Net Total GARBAGE FUND:		64,811	.00	97,665	.00

Account Number	Account Title	2015-16 Prior year Actual	2016-17 Current year Budget	2016-17 Current year Actual	2017-18 Future year Budget
AMBULANCE FUND					
REVENUE					
58-30-201	Ambulance Fees - S/O - DPS	480,438	433,179	521,226	551,800
58-30-210	Miscellaneous Revenue	2,616	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	212,006	.00	57,121
Total REVENUE:		483,054	645,185	521,226	608,921
Total Revenue:		483,054	645,185	521,226	608,921
EXPENDITURES					
58-40-110	Salaries and Wages	173,306	193,815	168,876	195,806
58-40-111	Part Time Wages	42,571	39,090	35,646	39,090
58-40-112	Overtime	25,411	12,735	29,516	12,735
58-40-130	Employee Benefits	77,160	88,395	85,064	87,664
58-40-210	Memberships	.00	520	.00	520
58-40-230	Travel & Training	370	1,042	794	1,120
58-40-240	Office Supplies	260	578	577	750
58-40-245	Uniform Allowance	3,857	4,445	4,381	3,745
58-40-248	Vehicle Maintenance	5,431	12,185	11,751	6,300
58-40-250	Equipment Maintenance	2,590	1,892	927	6,400
58-40-270	EMS Billing Fees	18,735	13,250	18,878	19,000
58-40-300	Gas, Oil & Tires	5,696	7,497	3,319	5,000
58-40-310	Professional & Technical	23,143	31,442	42,544	34,000
58-40-312	PMA Fees	63,453	44,000	64,788	70,000
58-40-315	Bad Debts Expense	1,514	.00	127	.00
58-40-330	EMS Education	1,000	1,000	470	1,000
58-40-480	Special Department Supplies	1,939	1,030	240	3,200
58-40-490	Disposable Medical Supplies	22,939	23,000	22,474	27,000
58-40-649	Lease Interest/Taxes	897	913	913	.00
58-40-650	Lease Payments	.00	70,765	70,765	.00
58-40-680	Charge for Services - G/F	62,196	64,991	59,576	67,591
58-40-970	Depreciation	27,401	32,600	25,124	28,000
Total EXPENDITURES:		556,840	645,185	646,496	608,921
Total Expenditure:		556,840	645,185	646,496	608,921
AMBULANCE FUND Revenue Total:		483,054	645,185	521,226	608,921
AMBULANCE FUND Expenditure Total:		556,840	645,185	646,496	608,921
Net Total AMBULANCE FUND:		73,786-	.00	125,270-	.00
Net Grand Totals:		223,436-	.00	1,038,031-	.00