



NORTH OGDEN CITY

— SETTLED 1851 —

Budget Document

FISCAL YEAR 2017-2018

NORTH OGDEN CITY
BUDGET DOCUMENT
FISCAL YEAR 2017-2018

MAYOR

BRENT TAYLOR

CITY COUNCIL MEMBERS

LYNN SATTERTHWAITE

JIM URRY

CHERYL STOKER

PHILLIP SWANSON

CARL TURNER

BUDGET HIGHLIGHTS

The City Budget is a complex document that represents the priorities and policies of the City. It is a dynamic document that can change throughout the year as approved by the City Council. It is a tool for accomplishing the work of providing essential services and improving the quality of life for North Ogden residents. We look forward to another exciting year in North Ogden City. Highlights in the adopted budget include the following:

- Establishment of four new funds to improve tracking and transparency. These include the Transportation Sales Tax Fund, the Sewer Impact Fee Fund, the Storm Impact Fee Fund, and the 400/450 East Improvement Fund.
- Restructuring of personnel to include the hiring of a full-time City Administrator, a part-time Building Inspector, a part-time Engineer, and part-time employees in the Recreation, Police, Public Works, and Administration Departments
- Remodeling of City Hall to create a central point of service for the Administration and Building Departments
- Lease-purchase of two new snowplow trucks
- Final lease payments will be made on two dump trucks and a vacuum leaf collector.
- Preliminary work, including planning, engineering, and property acquisition will continue for the upcoming expansion of 2600 North and Washington Boulevard. Construction is anticipated to begin in the Spring of 2019.
- New Impact Fee Facilities Plans are budgeted for Water, Sewer, Storm Water, and Parks Impact Fees
- New Animal Shelter at the Public Works Facility
- New Solid Waste Building at the Public Works Facility
- Phase I of the Barker Park Amphitheater
- Phase II of the Washington Boulevard Street Lighting project
- Waterline Projects at 150 West, Mt. View Dr., and 425 East
- Continuation of the Sewer Pipe Lining Project
- Phase I of the 2700 North Detention Basin Relocation Project

UTILITY RATES

In an effort to be better prepared to repair and replace aging infrastructure in the utility funds, the Council has discussed, at length, the need to increase revenues in these funds. The adopted final budget includes utility rate increases as shown below.

	Current Rates	Proposed	Increase from Current	Revenue Increase
Water	10.92	\$13.35	\$2.43	\$176,010
Central Weber	15.35	\$15.76	\$0.41	\$29,697
Sewer	7.85	\$8.45	\$0.60	\$43,459
Storm	8.48	\$9.28	\$0.80	\$57,946
Solid Waste	10.57	\$11.44	\$0.87	\$63,016
TOTAL	53.17	\$58.28	\$5.11	\$370,128

PROJECTED FUND BALANCES

The table below shows fund balance estimates for Fiscal Years 2017 and 2018.

Fund	FY17 Budget	FY17 Year-End	Beg Fund Balance	FY17 End Balance	FY18 Estimates	FY18 End Balance
General						
Revenues	\$ 7,354,420	\$ 7,222,590			\$ 7,276,651	
Expenditures	\$ 7,334,418	\$ 7,212,588	\$ 1,541,961	\$ 1,551,963	\$ 7,225,045	\$ 1,603,568
Transportation Utility						
Revenues	\$ 225,200	\$ 225,200			\$ 225,200	
Expenditures	\$ 225,200	\$ -	\$ 185,812	\$ 411,012	\$ 350,000	\$ 286,212
Transportation Impact Fee						
Revenues	\$ 150,000	\$ 200,000			\$ 325,737	
Expenditures	\$ 150,000	\$ -	\$ 27,961	\$ 227,961	\$ 350,000	\$ 203,698
Transportation Sales Tax						
Revenues	\$ -	\$ 176,000	\$ -		\$ 156,000	
Expenditures	\$ -	\$ -	\$ 45,390	\$ 221,390	\$ -	\$ 377,390
Sewer Impact Fee						
Revenues	\$ -	\$ 42,764	\$ -		\$ 84,084	
Expenditures	\$ -	\$ -	\$ 37,645	\$ 80,409	\$ 14,400	\$ 150,093
Storm Impact Fee						
Revenues	\$ -	\$ 93,505	\$ -		\$ 187,440	
Expenditures	\$ -	\$ -	\$ 470,155	\$ 563,660	\$ 26,400	\$ 724,700
Water						
Revenues	\$ 3,078,848	\$ 1,931,233			\$ 2,292,156	
Expenditures	\$ 3,078,848	\$ 2,438,848	\$ 1,569,055	\$ 1,061,440	\$ 2,508,116	\$ 845,480
Sewer						
Revenues	\$ 2,097,064	\$ 1,715,500			\$ 1,849,747	
Expenditures	\$ 2,044,097	\$ 1,869,097	\$ 1,548,261	\$ 1,394,664	\$ 2,095,732	\$ 1,148,679
Storm						
Revenues	\$ 1,227,059	\$ 691,254			\$ 930,772	
Expenditures	\$ 1,227,009	\$ 937,009	\$ 1,517,918	\$ 1,272,163	\$ 1,811,137	\$ 391,798
Solid Waste						
Revenues	\$ 994,944	\$ 909,000			\$ 999,511	
Expenditures	\$ 957,949	\$ 880,954	\$ 258,241	\$ 286,287	\$ 1,046,511	\$ 239,287
Capital Projects						
Revenues	\$ 4,880,458	\$ 4,880,458			\$ 5,325,130	
Expenditures	\$ 4,880,458	\$ 4,645,458	\$ 830,294	\$ 1,065,294	\$ 5,767,253	\$ 623,171
400/450 East Improvements						
Revenues	\$ -	\$ -	\$ -	\$ -	\$ 61,000	
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 41,000
Motor Pool						
Revenues	\$ 593,487	\$ 587,487			\$ 764,006	
Expenditures	\$ 593,487	\$ 702,487	\$ 389,884	\$ 274,884	\$ 964,005	\$ 74,885
Police Motor Pool						
Revenues	\$ 250,258	\$ 186,613			\$ 275,237	
Expenditures	\$ 250,258	\$ 273,648	\$ 120,606	\$ 33,571	\$ 275,237	\$ 33,571
RDA						
Revenues	\$ 652,000	\$ 642,000			\$ 662,000	
Expenditures	\$ 652,000	\$ 489,483	\$ 896,872	\$ 1,049,389	\$ 455,556	\$ 1,255,833
CDA						
Revenues	\$ -	\$ -				
Expenditures	\$ 750,000	\$ 400,000	\$ -	\$ (400,000)	\$ -	\$ (400,000)

Report Criteria:

Accounts to include: With balances
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
GENERAL FUND						
TAXES						
10-31-100	PROPERTY TAX	1,132,111.59	1,182,535.11	1,172,194.00	1,224,943.00	1,224,943.00
10-31-200	DELINQUENT PROPERTY TAX	26,929.83	23,111.41	35,000.00	20,000.00	20,000.00
10-31-300	SALES TAX	2,221,905.04	2,357,957.09	2,651,383.00	2,651,383.00	2,651,383.00
10-31-400	UTILITY REVENUE TAX	1,048,423.69	1,086,148.22	1,050,000.00	1,070,000.00	1,070,000.00
10-31-500	COUNTY OPTION TRANSIT	.00	45,389.78	.00	156,000.00	.00
10-31-700	MOTOR VEHICLE TAX	122,485.63	122,313.57	125,000.00	120,000.00	120,000.00
	Total TAXES:	4,551,855.78	4,817,455.18	5,033,577.00	5,242,326.00	5,086,326.00
LICENSES & PERMITS						
10-32-100	BUSINESS LICENSES	50,598.22	48,316.02	47,500.00	11,875.00	11,875.00
10-32-150	BUSINESS LICENSES - LANDLORDS	1,472.28	1,481.25	.00	1,400.00	1,400.00
10-32-210	BUILDING PERMITS	207,819.62	298,427.99	303,256.00	330,000.00	330,000.00
10-32-250	ANIMAL LIC & IMP FEES	13,310.00	12,510.00	15,000.00	12,000.00	12,000.00
10-32-251	ANIMAL LICENSE SURCHARGE	3,424.60	.00	.00	.00	.00
10-32-255	CHICKEN LICENSES	165.00	120.00	.00	100.00	100.00
	Total LICENSES & PERMITS:	276,789.72	360,855.26	365,756.00	355,375.00	355,375.00
INTERGOVERNMENTAL REVENUE						
10-33-560	STATE ROAD ALLOTMENT	589,621.63	630,117.18	658,000.00	687,000.00	687,000.00
10-33-580	STATE LIQUOR ALLOTMENT	13,066.87	15,025.95	13,000.00	13,000.00	13,000.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	16,828.13	17,390.62	17,500.00	35,000.00	46,875.00
	Total INTERGOVERNMENTAL REVENUE:	619,516.63	662,533.75	688,500.00	735,000.00	746,875.00
CHARGES FOR SERVICES						
10-34-130	ZONING & SUBDIVISION FEES	7,602.25	6,151.50	13,000.00	15,000.00	15,000.00
10-34-135	SUBDIVISION (ENGINEERING FEES)	7,941.00	24,051.00	10,000.00	15,000.00	15,000.00
10-34-140	PLAN CHECKING FEES	79,666.18	127,047.27	121,628.00	165,000.00	165,000.00
10-34-145	ANNEXATION FEES	1,778.84	1,424.91	2,000.00	1,800.00	1,800.00
10-34-190	CONVENIENCE CREDIT CARD FEE	8,802.50	9,505.00	.00	.00	.00
10-34-310	STREET CUT FEE	7,236.00	3,768.00	7,000.00	7,000.00	7,000.00
10-34-311	ANNEXATION FEE	.00	1,105.00	.00	.00	.00
10-34-312	EXCAVATION PERMIT FEE	5,000.00	5,013.00	4,000.00	4,000.00	4,000.00
10-34-313	DEVELOPER PAYMENTS	1,795.30	.00	.00	.00	.00
10-34-700	RECREATION	76,638.35	86,710.78	100,656.00	93,000.00	93,000.00
10-34-750	PARK RENTAL FEES	6,155.00	6,147.50	6,500.00	6,500.00	6,500.00
10-34-790	CHERRY DAYS	36,211.08	50,453.99	35,000.00	35,000.00	35,000.00
10-34-800	QUEEN PAGEANT	6,635.68	3,722.82	2,000.00	2,000.00	2,000.00
10-34-815	YOUTH COUNCIL PROJECTS	.00	25.00	2,000.00	2,000.00	2,000.00

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Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
Total CHARGES FOR SERVICES:		245,462.18	325,125.77	303,784.00	346,300.00	346,300.00
FINES & FORFEITURES						
10-35-110	COURT	196,636.53	204,015.76	225,000.00	204,000.00	204,000.00
10-35-150	YOUTH CITY COURT	.00	300.00	.00	500.00	500.00
Total FINES & FORFEITURES:		196,636.53	204,315.76	225,000.00	204,500.00	204,500.00
MISCELLANEOUS						
10-36-100	INTEREST EARNINGS	7,432.13	11,791.44	7,500.00	12,000.00	12,000.00
10-36-120	INTEREST EARNED SID #4	.00	190.00	.00	.00	.00
10-36-200	RENTS	20,292.81	.00	20,000.00	.00	.00
10-36-210	NORTHVIEW COMMUNITY CENTER R	4,045.00	4,520.00	4,000.00	4,000.00	4,000.00
10-36-400	SALE OF ASSETS	873.75	.00	101,830.00	.00	.00
10-36-450	CASH OVER AND SHORT	129.60	66.62-	.00	.00	.00
10-36-460	Amphitheater Revenue	.00	.00	.00	10,000.00	10,000.00
10-36-500	MISCELLANEOUS REVENUE	5,932.94	17,792.74	33,000.00	7,000.00	7,000.00
10-36-520	YOUTH CITY COUNCIL	462.00	.00	.00	.00	.00
10-36-530	TRAFFIC SCHOOL	40,504.93	33,633.86	37,500.00	35,000.00	35,000.00
10-36-600	COMMUNITY GARDEN	195.00	1,976.77	900.00	900.00	900.00
Total MISCELLANEOUS:		79,868.16	69,838.19	204,730.00	68,900.00	68,900.00
CONTRIBUTIONS & TRANSFERS						
10-38-110	GRANTS	15,911.61	27,326.23	5,000.00	15,000.00	15,000.00
10-38-120	TRANSFER FROM OTHER FUNDS	17,538.12	.00	.00	.00	.00
10-38-130	DONATIONS	15,655.46	11,557.00	15,000.00	8,650.00	5,000.00
10-38-816	ADMIN SERVICE FEE - WATER	116,856.72	127,995.00	127,995.00	127,995.00	127,995.00
10-38-817	ADMIN SERVICE FEE - SEWER	101,259.00	114,522.00	114,522.00	114,522.00	114,522.00
10-38-818	ADMIN SERVICE FEE - STORM SWR	101,259.00	114,522.00	114,522.00	114,522.00	114,522.00
10-38-819	ADMIN SERVICE FEE-SOLID WASTE	82,249.08	91,336.08	91,336.00	91,336.00	91,336.00
10-38-900	BEG BAL TO BE APPROPRIATED	.00	.00	64,698.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		450,728.99	487,258.31	533,073.00	472,025.00	468,375.00
LEGISLATIVE						
10-41-115	Legislative Wages	68,312.84	93,312.84	101,575.00	123,855.00	123,855.00
10-41-130	EMPLOYEE BENEFITS	5,177.22	7,304.07	9,871.00	15,953.00	15,953.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	8,175.53	8,885.49	12,100.00	13,125.00	13,125.00
10-41-220	PUBLIC NOTICES	5,666.63	5,633.05	4,500.00	4,500.00	4,500.00
10-41-230	TRAVEL & TRAINING	14,455.27	11,985.83	25,000.00	25,000.00	25,000.00
10-41-240	OFFICE SUPPLIES	2,149.26	3,798.58	600.00	700.00	700.00
10-41-255	COMPUTER SERVICES	2,650.10	3,411.85	3,550.00	3,550.00	3,550.00
10-41-280	TELEPHONE	.00	184.80	1,500.00	2,100.00	2,100.00
10-41-690	Services Not Classified	.00	.00	2,600.00	2,600.00	2,600.00
10-41-740	PURCHASE EQUIPMENT	.00	11,758.16	7,900.00	.00	.00
Total LEGISLATIVE:		106,586.85	146,274.67	169,196.00	191,383.00	191,383.00
JUDICIAL						
10-42-110	SALARIES	40,481.86	45,245.76	45,748.00	47,217.00	47,217.00
10-42-115	PART TIME EMPLOYEE WAGES	43,526.90	44,789.66	46,586.00	63,741.00	63,741.00
10-42-130	EMPLOYEE BENEFITS	31,257.63	32,900.67	33,854.00	36,256.00	36,256.00
10-42-210	SUBSCRIPTION & MEMBERSHIPS	1.13	25.00	50.00	50.00	50.00
10-42-220	PUBLIC NOTICES	.00	.00	300.00	300.00	300.00

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Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2017-18
		Prior year 2 Actual	Prior year Actual	Current year Budget	Tentative Budget	Final Budget
10-42-230	TRAVEL & TRAINING	892.89	1,222.94	1,600.00	2,000.00	2,000.00
10-42-240	OFFICE SUPPLIES	1,620.59	1,406.91	1,500.00	1,500.00	1,500.00
10-42-245	POSTAGE	478.70	589.28	800.00	1,500.00	1,500.00
10-42-310	ATTORNEY SERVICES	11,526.19	11,896.42	14,000.00	14,000.00	14,000.00
10-42-620	WITNESS & JURY FEES	518.00	335.80	2,160.00	2,160.00	2,160.00
10-42-630	WARRANTS	5,250.00	6,608.48	8,500.00	8,500.00	8,500.00
10-42-650	CREDIT CARD FEES	3,715.47	4,844.09	3,000.00	3,000.00	3,000.00
10-42-700	SMALL EQUIPMENT	1,753.20	3,712.00	.00	.00	.00
10-42-740	PURCHASE EQUIPMENT	3,309.48	500.00	.00	.00	.00
Total JUDICIAL:		144,332.04	154,077.01	158,098.00	180,224.00	180,224.00
FINANCE						
10-45-110	SALARIES	154,568.59	161,586.50	164,912.00	173,403.00	173,403.00
10-45-130	EMPLOYEE BENEFITS	79,172.55	80,995.91	94,286.00	98,618.00	98,618.00
10-45-210	SUBSCRIPTION & MEMBERSHIPS	190.00	375.00	600.00	600.00	600.00
10-45-230	TRAVEL & TRAINING	2,161.18	3,047.66	3,500.00	3,500.00	3,500.00
10-45-240	OFFICE SUPPLIES	982.60	2,368.20	2,000.00	2,000.00	2,000.00
10-45-245	POSTAGE	1,491.84	5,187.02	1,200.00	1,800.00	1,800.00
10-45-250	MOTOR POOL LEASE	4,679.04	5,928.00	5,928.00	.00	.00
10-45-255	COMPUTER SERVICES	.00	57.50	.00	.00	.00
10-45-260	EQUIPMENT MAINTENANCE	33.59	.00	100.00	100.00	100.00
10-45-280	TELEPHONE	714.38	440.68	480.00	480.00	480.00
10-45-310	PROFESSIONAL SERVICES	16,143.00	18,572.99	20,000.00	24,000.00	24,000.00
10-45-520	INSURANCE	1,210.00	.00	1,250.00	.00	.00
10-45-695	CREDIT CARD FEES	18,046.51	23,543.49	25,000.00	25,000.00	25,000.00
10-45-700	SMALL EQUIPMENT	200.44	1,595.00	2,000.00	1,100.00	1,100.00
Total FINANCE:		279,593.72	303,697.95	321,256.00	330,601.00	330,601.00
ADMINISTRATIVE						
10-47-110	SALARIES	171,973.50	103,261.50	106,568.00	152,700.00	152,700.00
10-47-115	PART TIME EMPLOYEE WAGES	19,668.42	15,372.99	19,518.00	75,153.00	75,153.00
10-47-130	EMPLOYEE BENEFITS	73,151.72	39,209.94	54,495.00	62,893.00	62,893.00
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,178.78	1,266.83	1,422.00	1,762.00	1,962.00
10-47-220	PUBLIC NOTICES	2,699.91	3,097.25	2,500.00	2,900.00	2,900.00
10-47-230	TRAVEL & TRAINING	4,936.23	5,266.90	8,000.00	10,100.00	12,600.00
10-47-240	OFFICE SUPPLIES	4,559.21	6,746.23	4,047.00	3,500.00	3,500.00
10-47-245	POSTAGE	290.95	41.16	350.00	375.00	375.00
10-47-250	MOTOR POOL LEASE	.00	.00	.00	2,277.00	2,277.00
10-47-255	COMPUTER SERVICES	6,981.77	2,720.36	5,496.00	4,183.00	4,183.00
10-47-260	EQUIPMENT MAINTENANCE	282.95	20.34	300.00	300.00	300.00
10-47-280	TELEPHONE	3,106.52	2,355.54	1,000.00	600.00	600.00
10-47-310	PROFESSIONAL SERVICES	23,091.00	24,485.99	22,000.00	17,905.00	17,905.00
10-47-330	ENGINEERING SERVICES	1,053.50	2,149.82	2,000.00	1,200.00	1,200.00
10-47-520	LIABILITY INSURANCE DEDUCTIBLE	6,247.78	2,500.00	2,000.00	2,000.00	2,000.00
10-47-690	SERVICES NOT CLASSIFIED	171.58	1,065.63	250.00	250.00	250.00
10-47-694	ELECTIONS	.00	.00	.00	23,000.00	23,000.00
10-47-695	PERSONNEL RELATED COSTS	656.15	5,692.80	9,640.00	9,640.00	11,140.00
10-47-700	SMALL EQUIPMENT	198.22	.00	500.00	2,250.00	2,250.00
10-47-740	PURCHASE EQUIPMENT	1,786.77	8,714.21	1,200.00	19,955.00	19,955.00
Total ADMINISTRATIVE:		322,034.96	223,967.49	241,286.00	392,943.00	397,143.00
NON-DEPARTMENTAL						
10-49-135	COMPENSATED ABSENCES	.00	.00	3,000.00	3,000.00	3,000.00

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Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
10-49-250	UNEMPLOYMENT	51.19	9,776.09	3,500.00	3,500.00	3,500.00
10-49-320	TELEPHONE ANSWERING SERVICE	1,673.50	1,718.50	1,800.00	.00	.00
10-49-330	PROFESSIONAL SERVICES	85,647.59	104,222.06	115,230.00	64,850.00	64,850.00
10-49-510	INSURANCE & SURETY BONDS	207,658.38	242,889.12	190,000.00	200,000.00	200,000.00
10-49-515	No Fault Insurance	.00	.00	25,000.00	10,000.00	10,000.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	2,243.91	4,155.53	3,500.00	11,500.00	11,500.00
10-49-610	QUEEN PAGEANT	.00	.00	2,000.00	2,000.00	2,000.00
10-49-611	Queen Pageant	.00	3,722.82	.00	.00	.00
10-49-620	Economic Development	.00	.00	18,298.00	8,000.00	8,000.00
10-49-625	MAYOR'S PUBLIC RELATION FUND	3,165.45	4,877.22	3,000.00	3,000.00	3,000.00
10-49-630	YOUTH COUNCIL	2,201.66	7,943.40	5,000.00	5,000.00	5,000.00
10-49-690	MISCELLANEOUS	5,383.59	4,838.07	5,900.00	5,900.00	5,900.00
Total NON-DEPARTMENTAL:		308,025.27	384,142.81	376,228.00	316,750.00	316,750.00
ELECTIONS						
10-50-310	ELECTIONS	.00	7,744.55	3,000.00	.00	.00
Total ELECTIONS:		.00	7,744.55	3,000.00	.00	.00
GENERAL GOVERNMENT BUILDINGS						
10-51-260	BUILDING MAINTENANCE	60,310.19	71,902.07	92,145.00	63,652.00	63,652.00
10-51-280	SENIOR CITIZEN BUILDING MAINTENANCE	34,545.85	36,981.33	37,800.00	37,800.00	37,800.00
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	22,945.00	23,951.00	24,000.00	25,000.00	25,000.00
Total GENERAL GOVERNMENT BUILDINGS:		117,801.04	132,834.40	153,945.00	126,452.00	126,452.00
POLICE DEPARTMENT						
10-54-110	SALARIES	935,908.85	968,196.83	1,082,956.00	1,154,209.00	1,154,209.00
10-54-115	PART TIME EMPLOYEE WAGES	11,310.11	11,155.88	13,000.00	33,027.00	44,032.00
10-54-120	LIQUOR WAGES	4,870.28	3,397.58	9,000.00	9,000.00	9,000.00
10-54-125	RANK ADVANCEMENTS	.00	.00	6,000.00	.00	.00
10-54-130	EMPLOYEE BENEFITS	605,565.48	618,409.16	765,593.00	796,553.00	797,422.00
10-54-140	UNIFORM ALLOWANCE	17,930.51	17,591.11	15,960.00	15,960.00	15,960.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	526.00	637.00	670.00	670.00	670.00
10-54-220	PUBLIC NOTICES	1,173.25	1,583.00	2,100.00	2,100.00	2,100.00
10-54-230	TRAVEL & TRAINING	9,666.63	13,463.98	16,500.00	18,000.00	18,000.00
10-54-240	OFFICE EXPENSE	5,816.63	5,780.60	5,500.00	5,500.00	5,500.00
10-54-245	POSTAGE	338.26	400.42	400.00	400.00	400.00
10-54-250	MOTOR POOL LEASE	160,107.31	202,839.00	184,313.00	265,626.00	265,626.00
10-54-255	COMPUTER SERVICES	2,460.90	2,358.58	3,541.00	3,589.00	3,589.00
10-54-260	EQUIPMENT MAINTENANCE	6,708.16	7,363.64	8,200.00	8,200.00	8,200.00
10-54-280	TELEPHONE	19,674.55	18,722.20	21,510.00	21,510.00	21,510.00
10-54-290	K-9 Equipment/Training	.00	.00	7,500.00	.00	.00
10-54-300	INVESTIGATIONS	.00	.00	500.00	500.00	500.00
10-54-350	FORENSIC SERVICES	21,583.00	22,918.00	23,164.00	24,106.00	24,106.00
10-54-380	LIQUOR EDUCATION	1,860.00	2,886.30	3,000.00	3,000.00	3,000.00
10-54-385	DRUG EDUCATION	1,918.97	1,877.16	2,000.00	2,000.00	2,000.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	4,246.62	3,247.48	4,900.00	4,900.00	4,900.00
10-54-390	YOUTH CITY COURT	.00	860.56	.00	.00	.00
10-54-395	K-9 EQUIPMENT/TRAINING	.00	.00	.00	1,000.00	1,000.00
10-54-400	STRIKE FORCE	3,409.00	12,941.50	21,592.00	20,767.00	20,767.00
10-54-450	DEPARTMENT SUPPLIES	5,408.33	8,191.11	5,040.00	5,040.00	5,040.00
10-54-640	HOMELAND SECURITY	5,341.89	4,436.96	5,400.00	5,400.00	5,400.00
10-54-680	800 MGHZ RADIO FEE	4,819.05	4,984.25	6,040.00	6,040.00	6,040.00
10-54-690	SERVICES NOT CLASSIFIED	769.64	552.82	1,100.00	2,905.00	2,905.00

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Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
10-54-700	SMALL EQUIPMENT	2,891.66	20,995.38	54,437.00	41,500.00	41,500.00
10-54-740	PURCHASE EQUIPMENT	52,744.49	15,661.61	.00	.00	6,750.00
Total POLICE DEPARTMENT:		1,887,049.57	1,971,452.11	2,269,916.00	2,451,502.00	2,470,126.00
PLANNING						
10-55-110	SALARIES	28,579.02	34,530.53	44,683.00	94,081.00	94,081.00
10-55-115	PART TIME EMPLOYEE WAGES	36,681.84	51,270.70	58,208.00	42,846.00	42,846.00
10-55-130	EMPLOYEE BENEFITS	19,144.72	25,970.33	20,919.00	35,423.00	35,423.00
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	325.00	400.00	2,000.00	2,500.00	2,500.00
10-55-220	PUBLIC NOTICES	3,192.75	5,073.54	5,000.00	5,000.00	5,000.00
10-55-230	TRAVEL & TRAINING	5,200.20	9,326.17	13,000.00	13,000.00	13,000.00
10-55-240	OFFICE SUPPLIES	801.97	862.44	1,200.00	1,200.00	1,200.00
10-55-245	POSTAGE	570.52	880.81	800.00	1,000.00	1,000.00
10-55-255	COMPUTER SERVICES	.00	1,337.03	3,000.00	1,000.00	1,000.00
10-55-260	EQUIPMENT SUPPLIES	152.66	229.90	300.00	1,000.00	1,000.00
10-55-280	TELEPHONE	654.50	2,286.33	3,000.00	600.00	600.00
10-55-310	ATTORNEY SERVICES	.00	.00	3,840.00	23,840.00	23,840.00
10-55-320	ECONOMIC DEVELOPMENT SERVICE	42,855.37	5,666.17	.00	.00	.00
10-55-330	ENGINEERING SERVICES	40,027.75	46,055.75	38,229.00	20,000.00	20,000.00
10-55-340	PLAN COM & BD OF ADJ	4,133.43	4,561.50	5,700.00	1,000.00	1,000.00
10-55-450	DEPARTMENT SUPPLIES	35.45	.00	.00	.00	.00
10-55-645	PUBLIC RELATIONS	5,845.00	2,058.57	3,500.00	3,500.00	3,500.00
10-55-690	Services Not Classified	.00	.00	500.00	500.00	500.00
10-55-700	SMALL EQUIPMENT	834.19	.00	100.00	1,400.00	1,400.00
10-55-740	PURCHASE EQUIPMENT	992.00	1,494.00	.00	.00	.00
Total PLANNING:		190,026.37	192,003.77	203,979.00	247,890.00	247,890.00
INSPECTION						
10-56-110	SALARIES	170,752.36	179,502.68	202,111.00	68,099.00	92,534.00
10-56-115	PART-TIME WAGES	.00	.00	.00	96,210.00	96,210.00
10-56-130	EMPLOYEE BENEFITS	85,271.53	90,553.22	99,183.00	43,268.00	45,137.00
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	789.00	841.00	1,400.00	1,000.00	1,000.00
10-56-220	PUBLIC NOTICES	411.61	405.00	350.00	350.00	350.00
10-56-230	TRAVEL & TRAINING	3,609.14	5,260.35	6,000.00	5,300.00	5,300.00
10-56-240	OFFICE SUPPLIES	1,096.71	3,613.97	3,000.00	2,800.00	2,800.00
10-56-245	POSTAGE	555.63	888.95	1,500.00	1,500.00	1,500.00
10-56-250	MOTOR POOL LEASE	9,001.08	11,403.00	11,403.00	6,830.00	6,830.00
10-56-255	COMPUTER SERVICES	4,371.29	5,337.62	5,820.00	7,260.00	7,260.00
10-56-260	EQUIPMENT MAINTENANCE	616.83	497.00	800.00	2,000.00	2,000.00
10-56-280	TELEPHONE	1,548.33	961.11	1,000.00	1,500.00	1,500.00
10-56-310	PROFESSIONAL SERVICES	260.25	727.00	10,500.00	5,500.00	5,500.00
10-56-450	DEPARTMENT SUPPLIES	229.19	461.90	450.00	450.00	450.00
10-56-700	SMALL EQUIPMENT	.00	1,238.55	300.00	700.00	700.00
Total INSPECTION:		278,512.95	301,691.35	343,817.00	242,767.00	269,071.00
ANIMAL CONTROL						
10-57-110	SALARIES	36,273.96	30,289.04	32,223.00	33,186.00	33,186.00
10-57-130	EMPLOYEE BENEFITS	25,185.15	16,456.27	9,498.00	27,354.00	27,354.00
10-57-140	UNIFORM ALLOWANCE	1,305.95	787.64	720.00	720.00	720.00
10-57-230	TRAVEL & TRAINING	100.00	.00	1,000.00	1,000.00	1,000.00
10-57-240	OFFICE SUPPLIES	344.80	262.42	1,030.00	1,030.00	1,030.00
10-57-250	MOTOR POOL	6,796.08	8,611.08	8,611.00	9,611.00	9,611.00
10-57-255	COMPUTER SERVICES	318.10	.00	520.00	520.00	520.00

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Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2017-18
		Prior year 2 Actual	Prior year Actual	Current year Budget	Tentative Budget	Final Budget
10-57-260	EQUIPMENT MAINTENANCE	13.99	105.73	500.00	500.00	500.00
10-57-280	TELEPHONE	896.25	628.81	500.00	500.00	500.00
10-57-370	ANIMAL SHELTER	24,793.50	25,094.00	25,690.00	25,690.00	25,690.00
10-57-450	DEPARTMENT SUPPLIES	417.52	157.55	600.00	600.00	600.00
10-57-680	800 MGHZ RADIO FEE	279.00	255.75	285.00	285.00	285.00
10-57-700	Small Equipment	.00	1,012.72	350.00	4,000.00	4,000.00
Total ANIMAL CONTROL:		96,724.30	83,661.01	81,527.00	104,996.00	104,996.00

STREETS & HIGHWAY

10-60-110	SALARIES	174,201.18	189,288.65	235,875.00	233,711.00	234,787.00
10-60-115	Part Time Employee Wages	.00	.00	10,000.00	.00	.00
10-60-130	EMPLOYEE BENEFITS	89,223.11	96,801.84	112,832.00	112,166.00	112,465.00
10-60-140	UNIFORM ALLOWANCE	2,604.76	2,381.14	2,237.00	5,100.00	5,100.00
10-60-220	PUBLIC NOTICES	.00	1,175.75	250.00	250.00	250.00
10-60-230	TRAVEL & TRAINING	2,755.19	2,804.64	4,000.00	4,000.00	4,000.00
10-60-240	OFFICE SUPPLIES	1,530.08	3,301.35	2,280.00	2,280.00	2,280.00
10-60-250	MOTOR POOL LEASE	162,247.08	205,552.08	205,552.00	115,084.00	115,084.00
10-60-255	COMPUTER SERVICES	1,563.86	2,989.67	2,130.00	3,730.00	3,730.00
10-60-260	EQUIPMENT MAINTENANCE	621.74	1,947.40	1,500.00	1,500.00	1,500.00
10-60-270	BUILDING MAINTENANCE	3,080.72	11,248.17	3,500.00	11,000.00	11,000.00
10-60-275	SAFETY TRAINING	1,261.89	894.33	1,200.00	1,200.00	1,200.00
10-60-280	TELEPHONE	6,666.58	7,486.82	5,800.00	5,800.00	5,800.00
10-60-285	UTILITIES/STREET LIGHTS	63,559.29	79,031.37	15,000.00	14,500.00	14,500.00
10-60-290	Street Light Maintenance	.00	.00	10,000.00	15,000.00	15,000.00
10-60-330	ENGINEERING SERVICES	30,956.76	25,807.94	7,000.00	7,000.00	7,000.00
10-60-420	STREET MAINTENANCE	23,169.72	55,595.01	50,000.00	70,000.00	50,000.00
10-60-440	SIDEWALK REPAIRS/RAMPS	33,342.20	47,449.61	65,000.00	65,000.00	65,000.00
10-60-445	SAFE SIDEWALK	22,241.00	.00	.00	.00	.00
10-60-450	DEPARTMENT SUPPLIES	1,955.04	3,717.94	4,800.00	4,800.00	4,800.00
10-60-500	SNOW REMOVAL	9,833.43	68,516.28	61,000.00	50,000.00	70,000.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	5,708.52	7,645.42	12,000.00	12,000.00	12,000.00
10-60-520	PAINT SUPPLIES	8,135.14	8,412.83	31,500.00	31,500.00	31,500.00
10-60-690	SERVICES NOT CLASSIFIED	1,162.27	10,348.04	4,280.00	.00	.00
10-60-700	SMALL EQUIPMENT	.00	536.25	650.00	650.00	650.00
10-60-740	PURCHASE EQUIPMENT	6,747.60	.00	1,800.00	.00	.00
Total STREETS & HIGHWAY:		652,567.16	832,932.53	850,186.00	766,271.00	767,646.00

PARKS & REC ADMIN

10-62-110	SALARIES	64,675.21	64,630.05	72,387.00	74,920.00	74,920.00
10-62-115	PART TIME EMPLOYEE WAGES	418.00	706.38	5,000.00	5,000.00	5,000.00
10-62-130	EMPLOYEE BENEFITS	36,529.01	35,862.46	40,834.00	42,316.00	42,316.00
10-62-210	SUBSCRIPTION & MEMBERSHIPS	364.99	.00	300.00	300.00	300.00
10-62-220	PUBLIC NOTICES	1,883.04	421.78	700.00	700.00	700.00
10-62-230	TRAVEL & TRAINING	587.05	699.78	700.00	1,300.00	1,300.00
10-62-240	OFFICE SUPPLIES	1,204.02	1,591.71	1,600.00	1,600.00	1,600.00
10-62-250	MOTOR POOL LEASE	1,320.48	1,667.04	1,667.00	2,277.00	2,277.00
10-62-255	COMPUTER SERVICES	2,697.16	2,390.22	2,750.00	2,750.00	2,750.00
10-62-260	EQUIPMENT MAINTENANCE	3,625.23	7,796.28	5,000.00	5,000.00	5,000.00
10-62-280	TELEPHONE	.00	1,798.01	.00	.00	.00
10-62-285	TELEPHONE & UTILITIES	8,388.33	8,645.29	11,500.00	11,500.00	11,500.00
10-62-330	ENGINEERING SERVICES	.00	1,092.50	.00	.00	.00
10-62-410	UNIFORM MAINTENANCE	545.88	399.47	750.00	750.00	750.00
10-62-450	DEPARTMENT SUPPLIES	2,438.48	2,884.92	2,250.00	2,500.00	2,500.00
10-62-500	MISCELLANEOUS PROGRAMS	1,458.75	4,161.21	21,000.00	6,000.00	6,750.00

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Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2017-18
		Prior year 2 Actual	Prior year Actual	Current year Budget	Tentative Budget	Final Budget
10-62-605	CHERRY DAYS	56,211.08	57,161.98	55,000.00	57,000.00	57,000.00
10-62-610	DO NOT USE QUEEN PAGEANT	6,635.68	.00	.00	.00	.00
10-62-625	MOVIES IN THE PARK	.00	1,818.50	.00	.00	.00
10-62-627	AMPHITHEATER PROGRAMS	.00	2,374.30	37,250.00	21,000.00	21,000.00
10-62-650	COMMUNITY GARDEN	195.00	36.01	1,000.00	1,000.00	1,000.00
10-62-690	SERVICES NOT CLASSIFIED	279.67	258.31	600.00	600.00	600.00
10-62-695	CREDIT CARD FEES	788.44	638.32	800.00	800.00	800.00
10-62-700	SMALL EQUIPMENT	.00	5,674.93	400.00	1,260.00	1,260.00
10-62-740	PURCHASE EQUIPMENT	3,045.00	.00	1,200.00	.00	.00
Total PARKS & REC ADMIN:		193,290.50	202,709.45	262,688.00	238,573.00	239,323.00
PARKS						
10-64-110	SALARIES	174,852.26	200,631.86	215,464.00	225,774.00	225,774.00
10-64-115	PART TIME EMPLOYEE WAGES	56,379.06	50,334.17	61,600.00	101,096.00	101,096.00
10-64-130	EMPLOYEE BENEFITS	88,642.94	96,341.90	123,541.00	131,732.00	131,732.00
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	130.00	305.00	700.00	675.00	675.00
10-64-220	PUBLIC NOTICES	499.00	1,290.97	500.00	500.00	500.00
10-64-230	TRAVEL & TRAINING	2,005.50	2,507.31	3,000.00	3,700.00	3,700.00
10-64-240	OFFICE SUPPLIES	266.03	126.02	200.00	200.00	200.00
10-64-250	MOTOR POOL LEASE	24,625.08	30,717.00	31,197.00	59,213.00	59,213.00
10-64-255	COMPUTER SERVICES	1,500.00	1,560.00	1,650.00	1,650.00	1,650.00
10-64-260	EQUIPMENT MAINTENANCE	850.29	2,007.87	2,000.00	2,500.00	2,500.00
10-64-265	BUILDING MAINTENANCE	12,401.05	21,090.10	11,000.00	11,000.00	11,000.00
10-64-280	TELEPHONE & UTILITIES	14.75	2,911.93	16,000.00	.00	.00
10-64-285	TELEPHONE & UTILITIES	25,156.36	21,015.63	.00	16,000.00	16,000.00
10-64-290	PINEVIEW WATER ASSESSMENT	19,148.26	19,148.26	21,000.00	21,000.00	21,000.00
10-64-310	PROFESSIONAL SERVICES	892.50	13.00	1,000.00	1,000.00	1,000.00
10-64-330	ENGINEERING FEES	2,160.00	26,631.75	15,000.00	5,000.00	5,000.00
10-64-410	UNIFORM MAINTENANCE	3,479.31	3,869.84	4,000.00	4,500.00	4,500.00
10-64-420	FIELD MAINTENANCE	4,502.41	2,841.22	4,500.00	4,500.00	4,500.00
10-64-425	TRAIL MAINTENANCE	5,059.42	46.40	2,000.00	2,000.00	2,000.00
10-64-430	CHEMICALS	17,778.54	16,318.46	23,000.00	24,000.00	24,000.00
10-64-440	IRRIGATION SUPPLIES	7,430.95	10,323.52	14,500.00	14,500.00	14,500.00
10-64-450	DEPARTMENT SUPPLIES	9,068.16	10,113.82	8,500.00	9,000.00	9,000.00
10-64-465	FORESTRY-TREE REMOVAL	3,346.75	4,787.17	6,000.00	10,500.00	10,500.00
10-64-475	GRAFFITTI REMOVAL	113.60	.00	1,000.00	1,000.00	1,000.00
10-64-480	PLAYGROUND MAINTENANCE	9,135.36	3,899.46	3,000.00	5,000.00	5,000.00
10-64-485	RESTROOM RENOVATION	3,156.90	3,066.62	3,000.00	3,000.00	3,000.00
10-64-530	VOLUNTEER PROJECTS	1,883.44	1,437.88	2,500.00	2,500.00	2,500.00
10-64-610	RENTAL OF EQUIPMENT	2,434.35	1,397.10	3,000.00	3,000.00	3,000.00
10-64-615	CHRISTMAS DECORATIONS	6,963.92	9,881.25	11,500.00	10,000.00	10,000.00
10-64-690	SERVICES NOT CLASSIFIED	393.74	840.00	400.00	400.00	400.00
10-64-695	CREDIT CARD FEES	217.60	229.46	300.00	400.00	400.00
10-64-700	SMALL EQUIPMENT	1,216.18	2,382.87	3,200.00	3,000.00	3,000.00
10-64-740	PURCHASE EQUIPMENT	7,128.72	.00	8,000.00	8,000.00	8,000.00
Total PARKS:		492,832.43	548,067.84	602,252.00	686,340.00	686,340.00
RECREATION						
10-68-110	SALARIES	53,713.21	55,893.64	60,612.00	62,610.00	62,610.00
10-68-115	PART TIME EMPLOYEE WAGES	31,340.37	24,222.67	37,850.00	34,000.00	34,000.00
10-68-130	EMPLOYEE BENEFITS	26,846.88	27,625.10	29,975.00	30,560.00	30,560.00
10-68-210	SUBSCRIPTIONS & MEMBERSHIPS	111.55	.00	500.00	500.00	500.00
10-68-220	PRINTING & PUBLICATIONS	263.54	503.01	875.00	875.00	875.00
10-68-230	TRAVEL & TRAINING	82.85	.00	.00	600.00	600.00

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Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2017-18
		Prior year 2 Actual	Prior year Actual	Current year Budget	Tentative Budget	Final Budget
10-68-250	MOTOR POOL LEASE	1,097.04	1,389.00	1,389.00	2,277.00	2,277.00
10-68-255	COMPUTER SERVICES	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
10-68-410	UNIFORMS	178.99	243.92	250.00	250.00	250.00
10-68-450	DEPARTMENT SUPPLIES	785.93	995.00	1,000.00	1,000.00	1,000.00
10-68-500	COMMUNITY PROGRAMS	7,709.97	7,632.39	9,000.00	9,000.00	9,000.00
10-68-501	SUMMER CAMPS	1,259.57	1,493.25	1,500.00	1,500.00	1,500.00
10-68-503	OUTDOOR RECREATION	127.32	149.97	500.00	500.00	500.00
10-68-630	BASEBALL	19,025.26	19,443.94	18,000.00	18,000.00	18,000.00
10-68-632	ADULT SPORTS PROGRAMS	982.28	753.76	1,000.00	1,000.00	1,000.00
10-68-640	VOLLEYBALL	485.76	217.44	700.00	700.00	700.00
10-68-650	FOOTBALL	13,585.72	20,744.42	16,000.00	16,000.00	16,000.00
10-68-651	FOOTBALL - FLAG	.00	.00	.00	7,000.00	7,000.00
10-68-660	BASKETBALL	15,812.29	14,768.21	15,000.00	15,000.00	15,000.00
10-68-670	SOCCER	.00	.00	500.00	.00	.00
10-68-690	SERVICES NOT CLASSIFIED	1,485.00	2,330.00	2,500.00	2,500.00	2,500.00
10-68-695	CREDIT CARD FEES	2,960.94	2,835.72	3,500.00	3,500.00	3,500.00
10-68-700	SMALL EQUIPMENT	.00	.00	.00	2,000.00	2,000.00
10-68-740	PURCHASE EQUIPMENT	545.62	.00	.00	.00	.00
Total RECREATION:		179,900.09	182,741.44	202,451.00	211,172.00	211,172.00
CONTRIBUTIONS AND TRANSFERS						
10-80-230	TRANS TO CAPITAL IMPROV FUND	671,442.00	771,179.47	105,171.00	.00	.00
10-80-235	TRANS TO CAP IMPROVE - CLASS C	425,135.04	417,000.00	725,569.00	500,000.00	500,000.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	31,984.32	75,084.00	78,580.00	100,926.00	100,926.00
10-80-810	TRANSFER TO FUND BALANCE	.00	.00	110,273.00	156,000.00	.00
10-80-876	TRANSFER TO RDA	64,500.00	79,327.53	75,000.00	85,000.00	85,000.00
Total CONTRIBUTIONS AND TRANSFERS:		1,193,061.36	1,342,591.00	1,094,593.00	841,926.00	685,926.00
GENERAL FUND Revenue Total:		6,420,857.99	6,927,382.22	7,354,420.00	7,424,426.00	7,276,651.00
GENERAL FUND Expenditure Total:		6,442,338.61	7,010,589.38	7,334,418.00	7,329,790.00	7,225,043.00
Net Total GENERAL FUND:		21,480.62-	83,207.16-	20,002.00	94,636.00	51,608.00

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Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
AQUATIC CENTER FUND						
Source: 36						
22-36-500	ADMISSION FEES	227,325.37	214,025.30	230,000.00	215,000.00	215,000.00
22-36-600	GROUP RESERVATIONS	62,764.00	58,779.72	60,000.00	58,000.00	58,000.00
22-36-700	SWIM LESSONS	66,601.18	63,979.50	65,000.00	64,000.00	64,000.00
22-36-800	CONCESSIONS	9,054.13	8,698.64	9,000.00	8,500.00	8,500.00
22-36-850	BOWERY RENTALS	2,360.00	2,447.80	2,000.00	2,400.00	2,400.00
22-36-900	MERCHANDISE	2,470.04	3,267.86	2,000.00	3,000.00	3,000.00
22-36-950	MISCELLANEOUS REVENUE	5,378.74	4,322.70	4,000.00	9,000.00	9,000.00
Total Source: 36:		375,953.46	355,521.52	372,000.00	359,900.00	359,900.00
Source: 38						
22-38-100	TRANSFER IN - GENERAL FUND	31,984.32	75,084.00	78,580.00	100,926.00	100,926.00
22-38-200	TRANSFER IN - RDA FUND	73,957.20	301,248.00	302,483.00	303,556.00	303,556.00
Total Source: 38:		105,941.52	376,332.00	381,063.00	404,482.00	404,482.00
Department: 69						
22-69-110	SALARIES	54,574.04	55,298.95	60,320.00	63,387.00	63,387.00
22-69-115	PART TIME EMPLOYEE WAGES	150,796.64	161,460.41	155,000.00	165,000.00	165,000.00
22-69-130	EMPLOYEE BENEFITS	39,984.79	41,249.12	39,150.00	41,209.00	41,209.00
22-69-140	UNIFORM ALLOWANCE	1,621.57	495.26	2,500.00	2,700.00	2,700.00
22-69-141	Uniform - Employee Paid	.00	.00	.00	5,000.00	5,000.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	546.00	300.00	600.00	600.00	600.00
22-69-220	PUBLIC NOTICES	112.99	145.30	250.00	250.00	250.00
22-69-225	ADVERTISING	240.00	951.15	1,000.00	1,200.00	1,200.00
22-69-230	TRAVEL & TRAINING	2,253.09	3,039.15	3,500.00	3,500.00	3,500.00
22-69-240	OFFICE SUPPLIES	2,449.71	2,178.64	3,000.00	3,000.00	3,000.00
22-69-245	EQUIPMENT MAINT & PURCHASES	136.67	.00	.00	.00	.00
22-69-250	MOTOR POOL LEASE	608.04	66.11	608.00	608.00	608.00
22-69-255	COMPUTER SERVICES	3,073.49	2,392.63	3,000.00	3,000.00	3,000.00
22-69-260	EQUIPMENT MAINTENANCE	3,587.54	2,372.50	7,000.00	7,000.00	7,000.00
22-69-265	BUILDING MAINTENANCE	2,570.42	4,968.76	4,500.00	4,500.00	4,500.00
22-69-285	TELEPHONE & UTILITIES	67,985.39	61,292.23	54,000.00	60,000.00	60,000.00
22-69-290	PINEVIEW WATER ASSESSMENT	1,751.11	1,751.11	1,850.00	1,850.00	1,850.00
22-69-310	PROFESSIONAL & TECHNICAL	2,202.57	1,748.00	3,000.00	3,000.00	3,000.00
22-69-430	CHEMICALS	31,500.78	37,756.14	36,000.00	36,000.00	36,000.00
22-69-450	DEPARTMENT SUPPLIES	5,653.32	8,022.36	11,402.00	10,722.00	10,722.00
22-69-455	RETAIL SALES	4,832.75	9,101.58	7,500.00	7,500.00	7,500.00
22-69-550	POOL MAINTENANCE	16,661.51	14,560.70	32,000.00	22,000.00	22,000.00
22-69-690	SERVICES NOT CLASSIFIED	823.74	4,080.00	3,000.00	3,000.00	3,000.00
22-69-695	CREDIT CARD FEES	8,339.52	7,982.05	8,500.00	8,500.00	8,500.00
22-69-700	SMALL EQUIPMENT	895.33	86.09	1,400.00	3,800.00	3,800.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	4,696.14	9,382.93	11,500.00	3,500.00	3,500.00
22-69-810	BOND PRINCIPAL EXPENSE	3,000.00	245,000.00	252,000.00	259,000.00	259,000.00
22-69-820	BOND INTEREST EXPENSE	70,957.20	56,248.40	50,483.00	44,556.00	44,556.00
Total Department: 69:		481,854.35	731,757.39	753,063.00	764,382.00	764,382.00
AQUATIC CENTER FUND Revenue Total:		481,894.98	731,853.52	753,063.00	764,382.00	764,382.00
AQUATIC CENTER FUND Expenditure Total:		481,854.35	731,757.39	753,063.00	764,382.00	764,382.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
Net Total AQUATIC CENTER FUND:		40.63	96.13	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
Transportation Utility Fund						
Source: 36						
23-36-100	Interest Earned	.00	591.64	200.00	200.00	200.00
Total Source: 36:		.00	591.64	200.00	200.00	200.00
Source: 37						
23-37-110	Transportation Utility Fee	.00	212,477.08	225,000.00	225,000.00	225,000.00
23-37-120	APPROPRIATE FUND BALANCE	.00	.00	.00	124,800.00	124,800.00
Total Source: 37:		.00	212,477.08	225,000.00	349,800.00	349,800.00
Department: 40						
23-40-560	Bad Debt	.00	3.10	.00	.00	.00
23-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	225,200.00	350,000.00	350,000.00
Total Department: 40:		.00	3.10	225,200.00	350,000.00	350,000.00
Transportation Utility Fund Revenue Total:		.00	213,068.72	225,200.00	350,000.00	350,000.00
Transportation Utility Fund Expenditure Total:		.00	3.10	225,200.00	350,000.00	350,000.00
Net Total Transportation Utility Fund:		.00	213,065.62	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
Transportation Impact Fee Fund						
Source: 36						
24-36-100	Interest Earned	.00	4.58	.00	.00	.00
Total Source: 36:		.00	4.58	.00	.00	.00
Source: 37						
24-37-100	Interest	.00	21.44	.00	325,737.00	325,737.00
24-37-110	TRANSPORTATION IMPACT FEE	.00	27,935.25	150,000.00	.00	.00
24-37-120	APPROPRIATE FUND BALANCE	.00	.00	.00	24,263.00	24,263.00
Total Source: 37:		.00	27,956.69	150,000.00	350,000.00	350,000.00
Department: 40						
24-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	150,000.00	350,000.00	350,000.00
Total Department: 40:		.00	.00	150,000.00	350,000.00	350,000.00
Transportation Impact Fee Fund Revenue Total:		.00	27,961.27	150,000.00	350,000.00	350,000.00
Transportation Impact Fee Fund Expenditure Total:		.00	.00	150,000.00	350,000.00	350,000.00
Net Total Transportation Impact Fee Fund:		.00	27,961.27	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
Prop One Transport Sales Tax						
Source: 37						
25-37-110	PROP ONE TAX REVENUE	.00	.00	.00	.00	156,000.00
Total Source: 37:		.00	.00	.00	.00	156,000.00
Department: 40						
25-40-810	PROJECT RESERVES	.00	.00	.00	.00	156,000.00
Total Department: 40:		.00	.00	.00	.00	156,000.00
Prop One Transport Sales Tax Revenue Total:		.00	.00	.00	.00	156,000.00
Prop One Transport Sales Tax Expenditure Total:		.00	.00	.00	.00	156,000.00
Net Total Prop One Transport Sales Tax:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
SEWER IMPACT FEE FUND						
Source: 37						
32-37-110	SEWER IMPACT FEE REVENUE	.00	.00	.00	.00	84,084.00
Total Source: 37:		.00	.00	.00	.00	84,084.00
EXPENDITURES						
32-40-330	ENGINEER SERVICES	.00	.00	.00	.00	14,400.00
32-40-810	PROJECT RESERVE	.00	.00	.00	.00	69,684.00
Total EXPENDITURES:		.00	.00	.00	.00	84,084.00
SEWER IMPACT FEE FUND Revenue Total:		.00	.00	.00	.00	84,084.00
SEWER IMPACT FEE FUND Expenditure Total:		.00	.00	.00	.00	84,084.00
Net Total SEWER IMPACT FEE FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
STORM IMPACT FEE FUND						
Source: 37						
33-37-110	STORM WATER IMPACT FEE REVENU	.00	.00	.00	.00	187,440.00
Total Source: 37:		.00	.00	.00	.00	187,440.00
Department: 40						
33-40-330	Engineer Services	.00	.00	.00	.00	26,400.00
33-40-810	PROJECT RESERVE	.00	.00	.00	.00	161,040.00
Total Department: 40:		.00	.00	.00	.00	187,440.00
STORM IMPACT FEE FUND Revenue Total:		.00	.00	.00	.00	187,440.00
STORM IMPACT FEE FUND Expenditure Total:		.00	.00	.00	.00	187,440.00
Net Total STORM IMPACT FEE FUND:		.00	.00	.00	.00	.00

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Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
CAPITAL IMPROVEMENTS						
Source: 30						
40-30-100	INTEREST INCOME	9,648.72	3,375.45	1,000.00	1,000.00	1,000.00
40-30-101	Miscellaneous Revenue	.00	.00	308,000.00	.00	.00
40-30-105	GRANT INCOME	188,055.75	606,028.98	2,242,080.00	3,298,750.00	3,298,750.00
40-30-106	Miscellaneous Grants	2,200.00	235,095.00	70,000.00	70,000.00	70,000.00
40-30-110	RAMP Grant	4,000.00	112,409.00	30,000.00	320,600.00	320,600.00
40-30-115	MUNICIPALITIES RAMP GRANT	34,714.00	.00	18,000.00	18,000.00	18,000.00
40-30-200	DONATIONS	.00	2,000.00	.00	.00	.00
40-30-220	PARK IMPACT FEE	176,682.00	262,216.00	306,548.00	395,780.00	395,780.00
Total Source: 30:		415,300.47	1,221,124.43	2,975,628.00	4,104,130.00	4,104,130.00
Source: 34						
40-34-313	Developer Payments	15,102.26	.00	.00	.00	.00
Total Source: 34:		15,102.26	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS						
40-38-110	TRANSFER FROM ENTERPRISE FUN	410,000.00	331,000.00	.00	.00	.00
40-38-120	TRANSFER FROM GENERAL FUND	671,442.00	771,179.47	105,171.00	.00	.00
40-38-125	TRANSFER FROM CLASS C FUNDS	425,135.04	417,000.00	725,569.00	500,000.00	500,000.00
40-38-150	TRANSFER FROM TRANSP UTIL FUN	.00	.00	375,200.00	350,000.00	350,000.00
40-38-155	TRANSFER FROM TRANS IMPACT FE	.00	.00	.00	350,000.00	350,000.00
40-38-160	Transfer from RDA	.00	.00	82,000.00	82,000.00	82,000.00
40-38-900	BEG FUND BALANCE	.00	.00	616,890.00	745,903.00	815,903.00
Total CONTRIBUTIONS & TRANSFERS:		1,506,577.04	1,519,179.47	1,904,830.00	2,027,903.00	2,097,903.00
EXPENDITURES						
40-40-108	SKATEBOARD PARK	.00	1,552.00	245,000.00	.00	.00
40-40-110	SIDEWALKS	.00	.00	4,500.00	.00	.00
40-40-116	BARKER PARK AMPHITHEATER	.00	.00	256,000.00	844,000.00	844,000.00
40-40-130	CITY BUILDING IMPROVEMENTS	.00	.00	.00	77,903.00	77,903.00
40-40-146	NORTH OGDEN PARK	12,025.11	.00	71,000.00	.00	.00
40-40-150	DOG PARK CONSTRUCTION	4,788.99	77.68	.00	.00	.00
40-40-152	Pleasant View Trail	.00	64,737.77	20,980.00	.00	.00
40-40-160	RESTROOM RENOVATION-LOMONDVI	230,188.90	381,625.22	200,000.00	.00	.00
40-40-161	FINISH ROOF AT MUSEUM	3,825.00	.00	.00	.00	.00
40-40-162	MUNICIPALITIES GRANT PROJECTS	18,709.00	3,250.00	30,521.00	.00	.00
40-40-163	Electronic Sign at Bi-Cent. Pk	.00	.00	35,000.00	.00	.00
40-40-200	LIGHTING	.00	.00	245,400.00	278,000.00	278,000.00
40-40-203	WEBSITE REDESIGN	19,928.00	4,982.00	.00	.00	.00
40-40-205	UPDATE TO GENERAL PLAN	78,391.75	.00	.00	.00	.00
40-40-206	CAPITAL FACILITIES/IMPACT FEE	190.75	33,294.53	.00	18,600.00	18,600.00
40-40-207	Form Based Code Consultant	.00	29,750.00	.00	.00	.00
40-40-208	Animal Shelter	.00	.00	80,000.00	.00	70,000.00
40-40-209	Phone System-City Hall/Police	.00	.00	25,000.00	.00	.00
40-40-300	NIGHT LIGHTING	750.00	.00	.00	.00	.00
40-40-401	CLASS C PROJECTS	392,582.08	639,161.11	.00	.00	.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	158,501.16	.00	950,769.00	500,000.00	500,000.00
40-40-404	NEW SNOWPLOW	176,518.00	.00	.00	.00	.00
40-40-405	Monroe Blvd ROW Expenditures	188,055.75	606,028.98	.00	951,210.00	951,210.00
40-40-406	400/450 East ROW	.00	.00	2,466,288.00	1,417,540.00	1,417,540.00
40-40-407	2600 N. Intersection	.00	.00	250,000.00	1,630,000.00	1,630,000.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
40-40-710	FUND BALANCE	.00	55,000.00	.00	414,780.00	414,780.00
40-40-751	PUBLIC WORKS FACILITY	3,375,617.22	630,350.61	.00	.00	.00
40-40-800	TRANSFER TO MOTOR POOL	207,018.00	.00	.00	.00	.00
Total EXPENDITURES:		4,550,087.39	2,449,809.90	4,880,458.00	6,132,033.00	6,202,033.00
CAPITAL IMPROVEMENTS Revenue Total:		1,936,979.77	2,740,303.90	4,880,458.00	6,132,033.00	6,202,033.00
CAPITAL IMPROVEMENTS Expenditure Total:		4,550,087.39	2,449,809.90	4,880,458.00	6,132,033.00	6,202,033.00
Net Total CAPITAL IMPROVEMENTS:		2,613,107.62-	290,494.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
400/450 EAST IMPROVEMENT FUND						
Source: 30						
41-30-100	INTEREST INCOME	.00	.00	.00	1,000.00	1,000.00
41-30-110	RENTAL PROPERTY REVENUE	.00	.00	.00	60,000.00	60,000.00
Total Source: 30:		.00	.00	.00	61,000.00	61,000.00
Department: 40						
41-40-410	RENTAL PROPERTY EXPENSE	.00	.00	.00	20,000.00	20,000.00
41-40-710	FUND BALANCE RESERVE	.00	.00	.00	41,000.00	41,000.00
Total Department: 40:		.00	.00	.00	61,000.00	61,000.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		.00	.00	.00	61,000.00	61,000.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		.00	.00	.00	61,000.00	61,000.00
Net Total 400/450 EAST IMPROVEMENT FUND:		.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
WATER FUND						
MISCELLANEOUS						
51-36-100	INTEREST EARNED	12,595.79	12,887.62	10,000.00	10,000.00	10,000.00
51-36-400	SALE OF ASSETS	.00	.00	.00	35,000.00	35,000.00
51-36-500	MISCELLANEOUS REVENUE	47,138.84	67,978.92	54,000.00	55,000.00	55,000.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	219,840.50	420,809.00	.00	.00	.00
	Total MISCELLANEOUS:	279,575.13	501,675.54	64,000.00	100,000.00	100,000.00
ENTERPRISE REVENUE						
51-37-110	UTILITY BILLING	1,242,399.89	1,252,218.63	1,463,733.00	1,647,064.00	1,647,064.00
51-37-350	CONNECTION FEES	21,354.07	31,151.00	35,000.00	35,000.00	35,000.00
	Total ENTERPRISE REVENUE:	1,263,753.96	1,283,369.63	1,498,733.00	1,682,064.00	1,682,064.00
CONTRIBUTIONS & TRANSFERS						
51-38-810	RETAINED EARNINGS	.00	.00	1,147,615.00	975,500.00	975,500.00
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	1,147,615.00	975,500.00	975,500.00
SPECIAL REVENUE						
51-39-010	IMPACT FEES	226,832.21	472,793.10	368,500.00	510,092.00	510,092.00
	Total SPECIAL REVENUE:	226,832.21	472,793.10	368,500.00	510,092.00	510,092.00
EXPENDITURES						
51-40-110	SALARIES	213,264.56	245,831.17	316,211.00	301,701.00	305,856.00
51-40-115	Part Time Wages	6,352.00	697.27	12,865.00	6,750.00	6,750.00
51-40-130	EMPLOYEE BENEFITS	74,946.53	92,911.34	154,813.00	157,405.00	158,608.00
51-40-135	COMPENSATED ABSENCES	3,710.41	7,318.01	5,000.00	7,500.00	7,500.00
51-40-140	UNIFORM ALLOWANCE	4,246.85	3,492.51	4,910.00	6,800.00	6,800.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	5,402.43	3,115.00	3,000.00	4,000.00	4,000.00
51-40-220	PUBLIC NOTICES	1,003.25	2,445.00	2,500.00	2,500.00	2,500.00
51-40-230	TRAVEL	4,215.44	3,109.66	4,000.00	6,800.00	6,800.00
51-40-240	OFFICE SUPPLIES	2,005.04	2,045.27	3,500.00	3,500.00	3,500.00
51-40-245	POSTAGE & MAILING SERVICES	14,310.48	12,925.03	13,100.00	13,100.00	13,100.00
51-40-250	MOTOR POOL LEASE	71,550.00	90,646.08	90,646.00	89,822.00	89,822.00
51-40-255	COMPUTER SERVICES	1,000.00	814.09	4,755.00	6,155.00	6,155.00
51-40-280	TAX ASSESSMENT	7,391.94	7,520.01	7,500.00	7,500.00	7,500.00
51-40-281	TELEPHONE	7,725.70	6,585.97	7,470.00	7,470.00	7,470.00
51-40-290	POWER FOR PUMPING	98,131.59	79,117.91	98,000.00	98,000.00	98,000.00
51-40-310	PROFESSIONAL SERVICES	4,960.44	10,835.00	21,000.00	8,000.00	8,000.00
51-40-320	BLUE STAKE SERVICE	1,621.09	1,734.67	1,600.00	1,800.00	1,800.00
51-40-330	ENGINEER SERVICES	21,496.01	28,173.76	15,000.00	27,600.00	27,600.00
51-40-410	PREVENTATIVE MAINTENANCE	23,501.63	42,672.70	70,700.00	64,000.00	64,000.00
51-40-411	ASPHALT/PATCH REPAIRS	34,695.52	47,034.23	20,000.00	20,000.00	20,000.00
51-40-412	REVOLVING PUMP REPAIRS	18,411.54	5,000.00	10,000.00	10,000.00	10,000.00
51-40-450	DEPARTMENT SUPPLIES	20,678.36	156,380.52	270,568.00	270,568.00	270,568.00
51-40-490	WATER SAMPLE TESTING	10,319.00	6,845.00	7,600.00	7,600.00	7,600.00
51-40-550	DEPRECIATION	626,303.71	653,550.11	640,000.00	660,000.00	660,000.00
51-40-560	BAD DEBT	24.00	413.02	500.00	500.00	500.00
51-40-570	COLLECTION COSTS	74.37	404.19	400.00	400.00	400.00
51-40-690	SERVICES NOT CLASSIFIED	5,013.13	5,045.12	200.00	200.00	200.00
51-40-695	CREDIT CARD FEES	4,423.18	5,766.78	5,600.00	5,600.00	5,600.00
51-40-700	SMALL EQUIPMENT	4,956.57	1,883.59	2,800.00	3,500.00	3,500.00

Account Number	Account Title	2014-15	2015-16	2016-17	2017-18	2017-18
		Prior year 2 Actual	Prior year Actual	Current year Budget	Tentative Budget	Final Budget
51-40-740	PURCHASE EQUIPMENT	45,990.00	.00	20,000.00	78,500.00	78,500.00
51-40-750	CAPITAL PROJECTS	201,478.30	315,945.26	1,136,615.00	660,000.00	660,000.00
51-40-760	TRANSFER CAPITAL TO BAL SHEET	247,468.30	315,945.26	.00	.00	.00
51-40-800	TRANSFER TO OTHER FUNDS	129,863.60	75,000.00	.00	.00	.00
51-40-810	RETAINED EARNINGS	.00	.00	.00	602,390.00	99,540.00
51-40-811	RET. EARNINGS-REDUCE I.F. DEBT	.00	.00	.00	.00	497,492.00
51-40-900	ADMIN FEE - GENERAL FUND	116,856.72	127,995.00	127,995.00	127,995.00	127,995.00
Total EXPENDITURES:		2,025,922.87	2,359,198.53	3,078,848.00	3,267,656.00	3,267,656.00
WATER FUND Revenue Total:		1,770,161.30	2,257,838.27	3,078,848.00	3,267,656.00	3,267,656.00
WATER FUND Expenditure Total:		2,025,922.87	2,359,198.53	3,078,848.00	3,267,656.00	3,267,656.00
Net Total WATER FUND:		255,761.57-	101,360.26-	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
SEWER FUND						
MISCELLANEOUS						
52-36-100	INTEREST INCOME	7,694.06	9,565.37	5,000.00	8,000.00	8,000.00
52-36-400	SALE OF ASSETS	.00	38,412.00	.00	20,000.00	20,000.00
52-36-500	MISCELLANEOUS REVENUE	1,000.00	.00	.00	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	215,988.50	427,721.00	.00	.00	.00
Total MISCELLANEOUS:		224,682.56	475,698.37	5,000.00	28,000.00	28,000.00
ENTERPRISE REVENUE						
52-37-110	UTILITY BILLING	1,561,594.55	1,682,887.81	1,701,000.00	1,782,662.00	1,782,662.00
52-37-350	CONNECTION FEES	3,752.00	6,234.40	9,500.00	6,000.00	6,000.00
Total ENTERPRISE REVENUE:		1,565,346.55	1,689,122.21	1,710,500.00	1,788,662.00	1,788,662.00
CONTRIBUTIONS & TRANSFERS						
52-38-810	TRANSFER FROM RETAINED EARNIN	.00	.00	338,800.00	472,834.00	440,985.00
52-38-811	UNFUNDED DEPRECIATION	.00	.00	.00	.00	33,085.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	338,800.00	472,834.00	474,070.00
SPECIAL REVENUE						
52-39-010	IMPACT FEES	40,858.34	76,284.44	42,764.00	84,084.00	.00
Total SPECIAL REVENUE:		40,858.34	76,284.44	42,764.00	84,084.00	.00
EXPENDITURES						
52-40-110	SALARIES	95,601.69	87,297.21	121,244.00	128,431.00	129,403.00
52-40-115	Part-time Wages	.00	.00	.00	34,728.00	34,728.00
52-40-130	EMPLOYEE BENEFITS	37,396.54	38,366.57	56,720.00	85,690.00	85,954.00
52-40-135	COMPENSATED ABSENCES	1,062.91	4,170.66	4,000.00	4,500.00	4,500.00
52-40-140	UNIFORM ALLOWANCE	2,149.27	1,798.76	4,910.00	1,700.00	1,700.00
52-40-150	Certification Advancements	.00	.00	1,000.00	.00	.00
52-40-220	Public Notices	1,018.42	252.50	1,000.00	1,000.00	1,000.00
52-40-230	TRAVEL & TRAINING	2,615.38	2,413.92	2,500.00	3,000.00	3,000.00
52-40-240	OFFICE SUPPLIES	3,521.73	2,285.10	2,280.00	2,280.00	2,280.00
52-40-245	POSTAGE & MAILING SERVICES	11,124.43	12,478.47	12,000.00	12,000.00	12,000.00
52-40-250	MOTOR POOL LEASE	42,209.04	53,475.00	53,475.00	64,159.00	64,159.00
52-40-255	COMPUTER SERVICES	200.00	814.09	1,546.00	2,596.00	2,596.00
52-40-281	TELEPHONE	.00	474.29	2,250.00	2,171.00	2,171.00
52-40-310	PROFESSIONAL SERVICES	.00	78.60	1,000.00	1,000.00	1,000.00
52-40-330	ENGINEER SERVICES	13,103.74	20,772.49	10,000.00	24,400.00	10,000.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,001,222.00	1,033,254.00	1,068,700.00	1,095,184.00	1,095,184.00
52-40-375	SEWER CHARGES OGDEN CITY	17,714.97	17,938.29	20,000.00	20,000.00	20,000.00
52-40-440	SEWER LINE MAINTENANCE	41,153.05	287,111.92	32,600.00	50,000.00	50,000.00
52-40-441	ASPHALT/PATCH REPAIRS	16,956.04	10,500.00	10,000.00	10,000.00	10,000.00
52-40-450	DEPARTMENT SUPPLIES	3,763.66	3,413.33	4,000.00	4,000.00	4,000.00
52-40-550	DEPRECIATION	173,739.30	188,043.46	175,000.00	195,000.00	195,000.00
52-40-560	BAD DEBT	174.94	472.82	250.00	250.00	250.00
52-40-570	COLLECTION COSTS	.00	.00	200.00	200.00	200.00
52-40-690	SERVICES NOT CLASSIFIED	20.00	428.57	500.00	500.00	500.00
52-40-695	CREDIT CARD FEES	3,538.54	4,613.43	5,000.00	5,000.00	5,000.00
52-40-700	SMALL EQUIPMENT	.00	.00	600.00	600.00	600.00
52-40-740	PURCHASE EQUIPMENT	.00	.00	18,800.00	140,985.00	140,985.00
52-40-755	CAPITAL PROJECTS	195,904.00	.00	320,000.00	300,000.00	300,000.00

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Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
52-40-760	MOVE CAPITAL BALANCE SHEET	195,904.00-	.00	.00	.00	.00
52-40-800	TRANSFER TO OTHER FUNDS	128,557.51	.00	.00	.00	.00
52-40-810	RETAINED EARNINGS	.00	.00	.00	69,684.00	.00
52-40-900	ADMIN FEE - GENERAL FUND	101,259.00	114,522.00	114,522.00	114,522.00	114,522.00
	Total EXPENDITURES:	1,695,976.34	1,884,975.48	2,044,097.00	2,373,580.00	2,290,732.00
	SEWER FUND Revenue Total:	1,830,887.45	2,241,105.02	2,097,064.00	2,373,580.00	2,290,732.00
	SEWER FUND Expenditure Total:	1,695,976.34	1,884,975.48	2,044,097.00	2,373,580.00	2,290,732.00
	Net Total SEWER FUND:	134,911.11	356,129.54	52,967.00	.00	.00

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Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
STORM WATER UTILITY FUND						
MISCELLANEOUS						
53-36-100	INTEREST EARNED	9,292.39	12,058.45	7,000.00	11,000.00	11,000.00
53-36-400	SALE OF ASSETS	1,066.00	.00	.00	.00	.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	248,226.50	540,597.11	.00	.00	.00
Total MISCELLANEOUS:		256,452.89	552,655.56	7,000.00	11,000.00	11,000.00
ENTERPRISE REVENUE						
53-37-110	UTILITY BILLING	576,075.69	681,461.09	684,254.00	745,621.00	745,621.00
Total ENTERPRISE REVENUE:		576,075.69	681,461.09	684,254.00	745,621.00	745,621.00
SPECIAL REVENUE						
53-39-010	IMPACT FEES	123,224.46	224,162.08	93,505.00	187,440.00	.00
53-39-810	RETAINED EARNINGS	.00	.00	442,300.00	1,323,277.00	1,150,365.00
53-39-811	UNFUNDED DEPRECIATION	.00	.00	.00	.00	174,151.00
Total SPECIAL REVENUE:		123,224.46	224,162.08	535,805.00	1,510,717.00	1,324,516.00
EXPENDITURES						
53-40-110	SALARIES	87,971.42	106,035.85	137,544.00	156,003.00	156,975.00
53-40-115	Part-time Employee Wages	.00	.00	.00	34,331.00	34,331.00
53-40-130	EMPLOYEE BENEFITS	41,626.72	55,477.69	90,427.00	98,699.00	98,966.00
53-40-135	COMPENSATED ABSENCES	384.40	2,710.54	2,500.00	3,000.00	3,000.00
53-40-140	UNIFORM	1,560.87	1,516.22	2,410.00	2,550.00	2,550.00
53-40-150	CERTIFICATION ADVANCEMENTS	.00	.00	1,000.00	.00	.00
53-40-230	TRAVEL & TRAINING	102.63	947.78	2,200.00	2,200.00	2,200.00
53-40-240	OFFICE SUPPLIES	209.82	310.04	2,280.00	2,280.00	2,280.00
53-40-245	MAILING SERVICES	11,124.45	12,478.43	12,500.00	12,500.00	12,500.00
53-40-250	MOTOR POOL LEASE	45,273.00	57,346.08	57,346.00	128,318.00	128,318.00
53-40-255	COMPUTER SERVICES	200.00	814.09	1,500.00	1,850.00	1,850.00
53-40-281	TELEPHONE	2,239.45	1,358.70	2,200.00	2,200.00	2,200.00
53-40-310	PROFESSIONAL SERVICES	2,000.76	2,079.36	3,000.00	3,000.00	3,000.00
53-40-330	ENGINEER SERVICE	32,105.64	33,310.98	10,000.00	36,400.00	10,000.00
53-40-370	PINEVIEW WATER ASSESSMENT	2,179.92	2,460.56	2,600.00	2,600.00	2,600.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,700.66	3,749.19	4,000.00	10,000.00	10,000.00
53-40-410	PREVENTATIVE MAINTENANCE	1,976.76	7,547.81	32,200.00	32,000.00	32,000.00
53-40-450	DEPARTMENT SUPPLIES	5,497.74	9,627.85	9,250.00	9,250.00	9,250.00
53-40-550	DEPRECIATION	284,490.06	250,059.29	290,000.00	270,000.00	270,000.00
53-40-560	BAD DEBT	33.02	71.64	250.00	250.00	250.00
53-40-690	SERVICES NOT CLASSIFIED	40.00	65.00	33,500.00	33,500.00	33,500.00
53-40-695	CREDIT CARD FEES	1,857.71	2,422.07	3,000.00	3,000.00	3,000.00
53-40-740	PURCHASE EQUIPMENT	36,000.00	.00	79,000.00	64,365.00	64,365.00
53-40-750	CAPITAL PROJECTS	.00	.00	330,300.00	1,080,000.00	1,080,000.00
53-40-760	MOVE CAPITAL TO BAL SHEET	36,000.00	.00	.00	.00	.00
53-40-800	TRANSFER TO OTHER FUNDS	134,115.01	256,000.00	.00	.00	.00
53-40-810	RETAINED EARNINGS	.00	.00	.00	161,040.00	.00
53-40-820	INTEREST EXPENSE	5,177.31	5,102.33	3,480.00	3,480.00	3,480.00
53-40-900	ADMIN FEE - GENERAL FUND	101,259.00	114,522.00	114,522.00	114,522.00	114,522.00
Total EXPENDITURES:		836,357.55	926,013.50	1,227,009.00	2,267,338.00	2,081,137.00
STORM WATER UTILITY FUND Revenue Total:		955,753.04	1,458,278.73	1,227,059.00	2,267,338.00	2,081,137.00
STORM WATER UTILITY FUND Expenditure Total:		836,357.55	926,013.50	1,227,009.00	2,267,338.00	2,081,137.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
Net Total STORM WATER UTILITY FUND:		119,395.49	532,265.23	50.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
SOLID WASTE & DISPOSAL FUND						
MISCELLANEOUS						
58-36-100	INTEREST INCOME	1,112.54	1,766.37	1,000.00	1,500.00	1,500.00
58-36-500	MISCELLANEOUS REVENUE	11,541.00	15,916.51	11,000.00	11,000.00	11,000.00
Total MISCELLANEOUS:		12,653.54	17,682.88	12,000.00	12,500.00	12,500.00
ENTERPRISE REVENUE						
58-37-110	UTILITY BILLING	940,567.30	881,602.68	880,000.00	947,417.00	947,417.00
Total ENTERPRISE REVENUE:		940,567.30	881,602.68	880,000.00	947,417.00	947,417.00
SPECIAL REVENUE						
58-39-010	SPECIAL FEES BUILDERS	11,010.00	14,450.00	17,000.00	17,000.00	17,000.00
58-39-810	RETAINED EARNINGS	.00	.00	85,944.00	97,594.00	87,000.00
58-39-811	UNFUNDED DEPRECIATION	.00	.00	.00	.00	22,594.00
Total SPECIAL REVENUE:		11,010.00	14,450.00	102,944.00	114,594.00	126,594.00
EXPENDITURES						
58-40-110	SALARIES	47,159.07	74,912.41	51,137.00	74,257.00	74,257.00
58-40-115	PART TIME EMPLOYEE WAGES	2,767.50	2,933.25	3,000.00	3,000.00	3,000.00
58-40-130	EMPLOYEE BENEFITS	17,463.22	27,526.85	18,525.00	27,724.00	27,724.00
58-40-135	COMPENSATED ABSENCES	4,015.59	1,262.22	2,000.00	2,000.00	2,000.00
58-40-140	UNIFORM ALLOWANCE	336.07	611.79	710.00	850.00	850.00
58-40-230	TRAVEL & TRAINING	32.62	45.00	1,200.00	1,200.00	1,200.00
58-40-240	OFFICE SUPPLIES	963.69	440.32	2,000.00	2,000.00	2,000.00
58-40-245	POSTAGE & MAILING SERVICES	11,124.33	12,486.57	12,500.00	12,500.00	12,500.00
58-40-250	MOTOR POOL LEASE	5,945.04	7,531.08	7,531.00	25,664.00	25,664.00
58-40-255	COMPUTER SERVICES	.00	200.00	.00	.00	.00
58-40-280	TELEPHONE	.00	247.88	900.00	900.00	900.00
58-40-310	PROFESSIONAL SERVICES	.00	78.60	1,000.00	1,000.00	1,000.00
58-40-330	ENGINEERING FEES	3,376.00	25.10	.00	.00	.00
58-40-360	SPRING CLEANUP	.00	1,057.00	10,000.00	10,000.00	10,000.00
58-40-370	TRANSFER STATION FEES	225,735.20	260,453.76	235,000.00	282,000.00	282,000.00
58-40-390	WASTE MANAGEMENT CONTRACT	389,063.60	399,354.44	406,000.00	406,000.00	406,000.00
58-40-395	MULCHING	17,404.00	279.56	10,000.00	10,000.00	10,000.00
58-40-400	GARBAGE CAN REPLACEMENT	38,325.00	1,338.72	45,000.00	45,000.00	45,000.00
58-40-450	DEPARTMENT SUPPLIES	838.73	586.49	2,080.00	2,080.00	2,080.00
58-40-550	DEPRECIATION	38,357.12	34,145.78	40,000.00	40,000.00	40,000.00
58-40-560	BAD DEBT	101.44	55.90	500.00	500.00	500.00
58-40-690	SERVICES NOT CLASSIFIED	.00	.00	.00	1,000.00	1,000.00
58-40-695	CREDIT CARD FEES	3,803.91	4,959.44	5,500.00	5,500.00	5,500.00
58-40-740	PURCHASE EQUIPMENT	.00	1,338.72	.00	.00	.00
58-40-750	CAPITAL PROJECTS	.00	.00	12,000.00	30,000.00	42,000.00
58-40-760	MOVE CAPITAL TO BALANCE SHEET	38,325.00	.00	.00	.00	.00
58-40-900	ADMIN FEE - GENERAL FUND	82,249.08	91,336.08	91,366.00	91,336.00	91,336.00
Total EXPENDITURES:		850,736.21	917,893.28	957,949.00	1,074,511.00	1,086,511.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		964,230.84	913,735.56	994,944.00	1,074,511.00	1,086,511.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		850,736.21	917,893.28	957,949.00	1,074,511.00	1,086,511.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
Net Total SOLID WASTE & DISPOSAL FUND:		113,494.63	4,157.72-	36,995.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
MOTOR POOL FUND						
MISCELLANEOUS						
61-36-100	INTEREST INCOME	2,718.81	2,060.16	2,000.00	2,000.00	2,000.00
61-36-400	SALE OF ASSETS	16,360.73	.00	.00	53,000.00	53,000.00
61-36-500	SALE OF MATERIALS & SUPPLIES	24,546.76	18,520.77	20,000.00	20,000.00	20,000.00
Total MISCELLANEOUS:		43,626.30	20,580.93	22,000.00	75,000.00	75,000.00
ENTERPRISE REVENUE						
61-37-800	LEASE CONTRACT GENERAL FUND	203,573.40	256,656.12	257,909.00	187,958.00	187,958.00
61-37-805	LEASE CONTRACT-AQUATIC CENTER	.00	.00	.00	608.00	608.00
61-37-810	LEASE CONTRACT WATER UTILITY	71,550.00	90,646.08	90,646.00	89,822.00	89,822.00
61-37-820	LEASE CONTRACT SEWER UTILITY	42,209.04	53,475.00	53,475.00	64,159.00	64,159.00
61-37-830	LEASE CONTRACT STRM WA UTILITY	45,273.00	57,346.08	57,357.00	128,318.00	128,318.00
61-37-840	LEASE CONTRACT - SOLID WASTE	5,945.04	7,531.08	5,945.00	25,664.00	25,664.00
Total ENTERPRISE REVENUE:		368,550.48	465,654.36	465,332.00	496,529.00	496,529.00
CONTRIBUTIONS & TRANSFERS						
61-38-120	CONTRIBUTION FROM FUND #62	73,680.00	81,103.00	100,155.00	192,477.00	192,477.00
61-38-400	GAIN ON THE SALE OF ASSETS	11,193.75	.00	.00	.00	.00
61-38-800	TRANSFER FROM CAPITAL PROJECT	207,018.00	.00	.00	.00	.00
61-38-810	APPROPRIATE FUND BALANCE	.00	.00	6,000.00	200,000.00	200,000.00
Total CONTRIBUTIONS & TRANSFERS:		291,891.75	81,103.00	106,155.00	392,477.00	392,477.00
EXPENDITURES						
61-40-110	SALARIES	114,706.43	124,284.54	132,828.00	138,073.00	138,313.00
61-40-130	EMPLOYEE BENEFITS	41,641.40	45,561.80	68,085.00	69,528.00	69,346.00
61-40-135	COMPENSATED ABSENCES	814.18	2,064.62	200.00	2,000.00	2,000.00
61-40-140	UNIFORM ALLOWANCE	1,931.78	1,817.19	2,200.00	2,550.00	2,550.00
61-40-200	UTILITIES	15,528.91	29,445.96	20,000.00	30,000.00	30,000.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	5,190.18	4,700.58	5,250.00	5,250.00	5,250.00
61-40-210	BUILDING MAINTENANCE	1,522.19	3,400.41	11,700.00	13,000.00	13,000.00
61-40-220	Public Notices	730.50	.00	150.00	150.00	150.00
61-40-230	TRAVEL & TRAINING	2,132.76	1,314.73	4,000.00	5,500.00	5,500.00
61-40-250	VEHICLE MAINTENANCE	42,144.43	49,004.00	60,000.00	72,000.00	60,000.00
61-40-260	FUEL PURCHASES	120,019.31	98,500.52	150,000.00	142,681.00	142,681.00
61-40-270	VEHICLE INSPECTIONS	773.46	859.80	900.00	900.00	900.00
61-40-280	TELEPHONE	3,056.41	2,336.26	3,000.00	3,000.00	3,000.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	12,360.56	18,348.69	20,000.00	20,000.00	20,000.00
61-40-450	DEPARTMENT SUPPLIES	10,932.91	18,665.31	11,412.00	13,412.00	13,412.00
61-40-550	DEPRECIATION	76,496.33	107,331.00	100,000.00	110,000.00	131,942.00
61-40-700	SMALL EQUIPMENT	1,445.99	.00	.00	700.00	700.00
61-40-725	EQUIPMENT LEASES	7,158.32	6,645.76	2,000.00	34,000.00	72,000.00
61-40-740	CAPITAL EQUIPMENT	621,605.43	105,590.97	249,000.00	299,500.00	251,500.00
61-40-760	MOVE CAPITAL TO BAL SHEET	621,605.43	105,590.97	249,000.00	.00	.00
61-40-820	INTEREST EXPENSE	3,366.83	2,582.78	1,762.00	1,762.00	1,762.00
Total EXPENDITURES:		1,705,163.74	728,045.89	1,091,487.00	964,006.00	964,006.00
CONTRIBUTIONS AND TRANSFERS						
61-80-800	TRANSFER TO OTHER FUNDS	35,000.00	.00	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
	Total CONTRIBUTIONS AND TRANSFERS:	35,000.00	.00	.00	.00	.00
	MOTOR POOL FUND Revenue Total:	704,068.53	567,338.29	593,487.00	964,006.00	964,006.00
	MOTOR POOL FUND Expenditure Total:	1,740,163.74	728,045.89	1,091,487.00	964,006.00	964,006.00
	Net Total MOTOR POOL FUND:	1,036,095.21-	160,707.60-	498,000.00-	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
POLICE MOTOR POOL FUND						
MISCELLANEOUS						
62-36-100	INTEREST INCOME	467.21	606.71	300.00	.00	.00
62-36-400	SALE OF ASSETS	.00	18,900.22	.00	.00	.00
62-36-500	MISCELLANEOUS REVENUE	3,728.45	6,101.83	.00	.00	.00
Total MISCELLANEOUS:		4,195.66	25,608.76	300.00	.00	.00
ENTERPRISE REVENUE						
62-37-800	TRANSFER FROM GF - POLICE	166,901.16	211,450.08	192,924.00	275,237.00	275,237.00
Total ENTERPRISE REVENUE:		166,901.16	211,450.08	192,924.00	275,237.00	275,237.00
CONTRIBUTIONS & TRANSFERS						
62-38-400	Gain on the sale of Assets	2,724.30	.00	2,000.00	.00	.00
62-38-810	APPROPRIATE FUND BALANCE	.00	.00	55,034.00	85,000.00	85,000.00
Total CONTRIBUTIONS & TRANSFERS:		2,724.30	.00	57,034.00	85,000.00	85,000.00
EXPENDITURES						
62-40-250	VEHICLE MAINTENANCE	20,651.89	15,726.72	12,000.00	12,000.00	12,000.00
62-40-550	DEPRECIATION	65,625.73	83,381.08	85,000.00	85,000.00	85,000.00
62-40-740	CAPITAL EQUIPMENT	140,712.96	151,347.31	161,493.00	70,760.00	70,760.00
62-40-760	MOVE CAPITAL TO BAL SHEET	140,712.96	151,347.31	108,390.00	.00	.00
62-40-800	TRANSFER TO FUND #61	73,680.00	81,103.00	100,155.00	192,477.00	192,477.00
Total EXPENDITURES:		441,383.54	482,905.42	467,038.00	360,237.00	360,237.00
POLICE MOTOR POOL FUND Revenue Total:		173,821.12	237,058.84	250,258.00	360,237.00	360,237.00
POLICE MOTOR POOL FUND Expenditure Total:		441,383.54	482,905.42	467,038.00	360,237.00	360,237.00
Net Total POLICE MOTOR POOL FUND:		267,562.42-	245,846.58-	216,780.00-	.00	.00

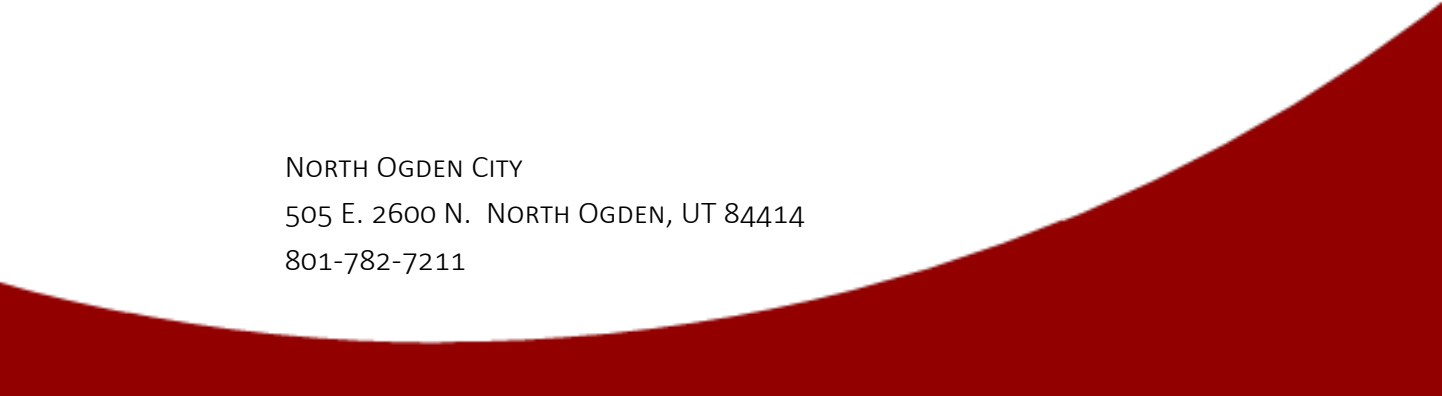
Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
REDEVELOPMENT FUND						
TAXES						
65-31-100	PROPERTY TAX	444,397.16	571,033.47	575,000.00	575,000.00	575,000.00
65-31-120	General Fund Prop Tax Incremen	64,500.00	.00	.00	.00	.00
65-31-150	TRANSFER FROM GENERAL FUND	.00	79,327.53	75,000.00	85,000.00	85,000.00
Total TAXES:		508,897.16	650,361.00	650,000.00	660,000.00	660,000.00
MISCELLANEOUS						
65-36-100	INTEREST	3,725.92	4,702.55	2,000.00	2,000.00	2,000.00
Total MISCELLANEOUS:		3,725.92	4,702.55	2,000.00	2,000.00	2,000.00
EXPENDITURES						
65-40-310	PROFESSIONAL SERVICES	33,177.50	3,767.40	30,000.00	30,000.00	30,000.00
65-40-330	ENGINEERING	3,913.50	13,877.75	10,000.00	10,000.00	10,000.00
65-40-420	OFFSITE IMPROVEMENTS	346,000.00	45,648.96	30,000.00	30,000.00	30,000.00
65-40-690	PROJECT RESERVE	.00	.00	172,517.00	206,444.00	206,444.00
65-40-700	OTHER FINANCING USES	.00	.00	25,000.00	.00	.00
65-40-815	TRANSFER TO AQUATIC CENTER	73,957.20	301,248.00	302,483.00	303,556.00	303,556.00
65-40-816	Transfer to Capital Imp. Fund	.00	.00	82,000.00	82,000.00	82,000.00
Total EXPENDITURES:		457,048.20	364,542.11	652,000.00	662,000.00	662,000.00
REDEVELOPMENT FUND Revenue Total:		512,623.08	655,063.55	652,000.00	662,000.00	662,000.00
REDEVELOPMENT FUND Expenditure Total:		457,048.20	364,542.11	652,000.00	662,000.00	662,000.00
Net Total REDEVELOPMENT FUND:		55,574.88	290,521.44	.00	.00	.00

Account Number	Account Title	2014-15 Prior year 2 Actual	2015-16 Prior year Actual	2016-17 Current year Budget	2017-18 Tentative Budget	2017-18 Final Budget
COMMUNITY DEVELOPMENT AREA						
Source: 36						
66-36-120	Inter-fund Loan	.00	.00	750,000.00	.00	.00
Total Source: 36:		.00	.00	750,000.00	.00	.00
Department: 40						
66-40-700	Other Financing Uses	.00	.00	400,000.00	.00	.00
66-40-812	2600 N 400 E Intersection	.00	.00	350,000.00	.00	.00
Total Department: 40:		.00	.00	750,000.00	.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		.00	.00	750,000.00	.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	750,000.00	.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		.00	.00	.00	.00	.00

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

NORTH OGDEN CITY
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