



NORTH OGDEN CITY

— SETTLED 1851 —

Budget Document

FISCAL YEAR 2019-2020

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BUDGET DOCUMENT
FISCAL YEAR 2019-2020

MAYOR

BRENT CHUGG

CITY COUNCIL MEMBERS

RYAN BARKER

BLAKE CEVERING

CHERYL STOKER

PHILLIP SWANSON

CARL TURNER

BUDGET HIGHLIGHTS

The City Budget is a complex document that represents the priorities and policies of the City Council. It is a dynamic document that can be changed throughout the year 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. Highlights in the adopted budget for Fiscal Year 2020 include the following:

PERSONNEL PRIORITIES

- One new full-time Events Coordinator
- One new part-time Code Enforcement/Community Resource Officer
- One part-time Parks Worker to full-time
- An additional 3% contribution to employee 401Ks
- Merit wage adjustments
- Market wage adjustments based upon a salary comparison study

GENERAL PRIORITIES

- City Code Update
- Portable and In-car Police Radios
- Segregated Budgets for Vehicle Parts and Fuel

EQUIPMENT PRIORITIES

- Map Scanner
- Continuation of Vehicle Rotation Program
- Hydraulic Press for Shop
- 2 Parks Mowers
- Parks Polaris Ranger
- Storm Water Basin Tractor & Mower

CAPITAL PROJECT PRIORITIES

- Campbell Barn Relocation - \$80,000
- Skate Park Enhancements - \$35,000
- Barker Park Amphitheater Phase II - \$378,207
- Parks Building Minor Remodel - \$10,000
- Police Building Feasibility Study - \$30,000
- Picnic Tables at North Ogden Park - \$10,000
- Oaklawn Park Field Renovation - \$40,000
- Restroom at Lomond View Park - \$150,000
- Surveillance System - \$50,000
- Road Maintenance - \$500,000
- 400/450 East/Washington Blvd Widening - \$8,148,237
- Street Lighting - \$200,000

- White Rock Debris Basin - \$200,000
- Public Works Basin Expansion - \$223,950
- 3 PRV Stations in the Water Department - \$230,000
- New Water Reservoir - \$1,457,000
- Water Infrastructure Upgrades - \$61,000
- 400 East Water Line - \$390,000
- Sewer Relining Project - \$350,000
- Retaining Wall Behind Lee's - \$60,000

CAPITAL PROJECTS MULTI-YEAR PLAN

The table below shows capital expenditures approved in the FY2020 Budget as well as projected capital expenditures for future years. Projected expenditures for future years have not yet been authorized, but are included for planning purposes.

Capital Projects Fund	FY2020	FY2021	FY2022	2023-2027
400/450	\$ 5,200,000.00			
400/450 ROW Acquisition	\$ 891,687.00			
2600 N ROW Acquisition	\$ 2,056,550.00			
Class C Maintenance	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 2,500,000.00
Parks Building Remodel	\$ 10,000.00			
Lomond View Restroom	\$ 150,000.00			
Campbell Barn Relocation	\$ 80,000.00			
Skatepark	\$ 35,000.00			
Oaklawn Football Field Renovat	\$ 40,000.00			
Playground Rotation			\$ 85,000.00	
Aluminum Picnic Tables	\$ 10,000.00			
Police Station	\$ 30,000.00			\$ 4,000,000.00
Barker Park				\$ 8,000,000.00
Amphitheater	\$ 378,207.00			
Streetlighting	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	
Senior Center Parking Lot				\$ 250,000.00
Surveillance System	\$ 50,000.00			
Marquee		\$ 100,000.00		
Map Scanner	\$ 9,000.00			
Water Fund				
1050 E Reservoir Expansion	\$ 1,457,000.00			
400 E Water Main	\$ 390,000.00			
PRVs 400 E (3)	\$ 230,000.00			
1050 E Well Elevate	\$ 25,000.00			
Outlet Meters (multiple locatio	\$ 21,000.00			
Well House Upgrades	\$ 15,000.00			
Reservoir #2 @ Randalls			\$ 200,000.00	\$ 1,700,000.00
Waterline Projects				\$ 5,000,000.00
Old Public Works Site Rehab			\$ 200,000.00	

Sewer Fund	FY2020	FY2021	FY2022	2023-2027
Lining Project	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
Sewer Manhole Rehab		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Line Relocation/Replacement Above Elberta				\$ 300,000.00
Storm Water Fund				
2550 Basin	?			
White Rock Debris Basin	\$ 200,000.00			
City Shop Basin Expansion	\$ 223,950.00			
Multi City Basin Expansion		\$ 200,000.00		
South Monroe Basin/Outfall				\$ 2,100,000.00
Oaklawn Park Basin Expansion				\$ 185,000.00
Solid Waste Fund				
Garbage Cans	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	
Motor Pool				
Snowplow	\$ 96,000.00	\$ 200,000.00	\$ 200,000.00	
Vehicle Rotation - Net Cost	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00	
Mowers	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00	
Polaris Ranger	\$ 18,000.00			
Hydraulic Press	\$ 9,000.00			
Police Motor Pool				
Vehicles	\$ 122,942.00			
Radios	\$ 39,760.00			
RDA/CDA				
Retaining Wall Behind Lees	\$ 60,000.00			
Aquatic Center				
Kiddie Area			\$ 200,000.00	

UTILITY RATES

The budget process included discussions about funding current operations as well as future asset repair and replacement needs. In an effort to meet current needs and to be better prepared to repair and replace aging infrastructure in the utility funds, the Council has approved the utility rate increases shown below. Current rates shown pertain to single-family residences within City-limits. However, increases are applied to all user types. Additionally, the non-residential Sewer rates were each increased by \$0.25 per thousand gallons of water used. Finally, tiered water rates will be applied to all users, not only residential users as has been past practice.

FY 2020 Proposed Utility Rate Increases					
	Current Rates	Proposed	Operations Increase	Asset R&R Increase	Total Increase
Water	\$ 14.97	\$ 16.02	\$ 0.59	\$ 0.46	\$ 1.05
Central Weber	\$ 16.52	\$ 16.97	\$ 0.45	\$ -	\$ 0.45
Sewer	\$ 9.20	\$ 9.93	\$ 0.45	\$ 0.28	\$ 0.73
Storm	\$ 11.53	\$ 12.10	\$ 0.12	\$ 0.45	\$ 0.57
Trash	\$ 12.33	\$ 12.39	\$ 0.06	\$ -	\$ 0.06
Transportation	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -
TOTAL	\$ 67.55	\$ 70.41	\$ 1.67	\$ 1.19	\$ 2.86

PROJECTED FUND BALANCES

The table below shows fund balance estimates for Fiscal Years 2019 and 2020.

Fund	FY19 Budget	FY19 Year-End	FY19 Beg Fund Balance	FY19 End Balance	FY20 Estimates	FY20 End Balance
General						
Revenues	\$ 7,689,898	\$ 7,648,478			\$ 8,377,396	
Expenditures	\$ 7,689,898	\$ 7,305,403	\$ 1,628,667	\$ 1,971,742	\$ 8,415,014	\$ 1,934,125
Aquatic Center Fund						
Revenues	\$ 817,960	\$ 817,960		\$ -	\$ 812,564	\$ -
Expenditures	\$ 817,960	\$ 817,960	\$ 55,591	\$ 55,591	\$ 812,564	\$ 55,591
Transportation Utility						
Revenues	\$ 350,000	\$ 220,000			\$ 229,000	
Expenditures	\$ 350,000	\$ 54,000	\$ 660,256	\$ 826,256	\$ 1,114,256	\$ (59,000)
Transportation Impact Fee						
Revenues	\$ 350,000	\$ 400,000			\$ 1,685,469	
Expenditures	\$ 350,000	\$ -	\$ 735,469	\$ 1,135,469	\$ 1,685,469	\$ 1,135,469
Transportation Sales Tax						
Revenues	\$ 156,000	\$ 152,000			\$ 816,848	
Expenditures	\$ 156,000	\$ -	\$ 421,848	\$ 573,848	\$ 816,848	\$ 573,848
Sewer Impact Fee						
Revenues	\$ 84,084	\$ 95,000			\$ 85,084	
Expenditures	\$ 84,084	\$ -	\$ 206,935	\$ 301,935	\$ -	\$ 387,019
Storm Impact Fee						
Revenues	\$ 193,440	\$ 280,000			\$ 197,440	
Expenditures	\$ 193,440	\$ 20,000	\$ 1,011,271	\$ 1,271,271	\$ 223,950	\$ 1,244,761
Water						
Revenues	\$ 2,523,372	\$ 2,683,372			\$ 2,817,657	
Expenditures	\$ 2,497,887	\$ 1,812,887	\$ 1,710,105	\$ 2,580,590	\$ 4,195,543	\$ 1,202,704
Sewer						
Revenues	\$ 2,017,419	\$ 2,117,419			\$ 2,129,700	
Expenditures	\$ 2,140,904	\$ 2,140,904	\$ 1,018,563	\$ 995,078	\$ 2,288,147	\$ 836,631
Storm						
Revenues	\$ 3,889,290	\$ 2,152,390			\$ 1,549,309	
Expenditures	\$ 4,074,389	\$ 1,998,129	\$ 1,194,521	\$ 1,348,782	\$ 1,420,257	\$ 1,477,834
Solid Waste						
Revenues	\$ 1,193,698	\$ 1,059,008			\$ 1,196,592	
Expenditures	\$ 1,193,698	\$ 1,157,864	\$ 431,473	\$ 332,617	\$ 1,197,058	\$ 332,151
Capital Projects						
Revenues	\$ 6,092,193	\$ 5,881,214			\$ 9,319,994	
Expenditures	\$ 6,092,193	\$ 6,092,193	\$ 1,178,973	\$ 967,994	\$ 9,640,444	\$ 647,544
400/450 East Improvements						
Revenues	\$ 61,000	\$ 61,000		\$ -	\$ 107,000	
Expenditures	\$ 61,000	\$ 20,000	\$ 53,908	\$ 94,908	\$ 30,000	\$ 171,908
Motor Pool						
Revenues	\$ 955,321	\$ 822,428			\$ 874,494	
Expenditures	\$ 955,321	\$ 835,321	\$ 174,090	\$ 161,197	\$ 968,494	\$ 67,197
Police Motor Pool						
Revenues	\$ 398,998	\$ 315,998			\$ 279,500	
Expenditures	\$ 398,998	\$ 295,998	\$ 80,605	\$ 100,605	\$ 276,500	\$ 103,605
RDA						
Revenues	\$ 662,000	\$ 662,000			\$ 700,000	
Expenditures	\$ 662,000	\$ 455,556	\$ 1,395,471	\$ 1,601,915	\$ 573,492	\$ 1,728,423
CDA						
Revenues	\$ 200,000	\$ -			\$ 20,000	
Expenditures	\$ 200,000	\$ 200,000	\$ (400,000)	\$ (600,000)	\$ -	\$ (580,000)

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	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
GENERAL FUND					
TAXES					
10-31-100	PROPERTY TAX	1,182,613.00	1,204,330.09	1,174,195.00	1,218,856.00
10-31-120	RDA TAX INCREMENT	.00	.00	85,000.00	85,000.00
10-31-200	DELINQUENT PROPERTY TAX	27,854.97	24,265.17	20,000.00	22,000.00
10-31-300	SALES TAX	2,558,013.14	2,733,783.55	2,857,757.00	2,943,490.00
10-31-400	UTILITY REVENUE TAX	1,080,961.31	1,070,634.72	1,070,000.00	1,050,000.00
10-31-700	MOTOR VEHICLE TAX	111,878.27	115,403.22	110,000.00	110,000.00
Total TAXES:		4,961,320.69	5,148,416.75	5,316,952.00	5,429,346.00
LICENSES & PERMITS					
10-32-100	BUSINESS LICENSES	47,815.99	28,846.25	25,000.00	25,000.00
10-32-150	BUSINESS LICENSES - LANDLORDS	1,193.75	477.72	1,400.00	400.00
10-32-210	BUILDING PERMITS	379,067.32	431,734.77	337,500.00	411,000.00
10-32-250	ANIMAL LIC & IMP FEES	13,366.00	11,581.00	12,000.00	12,000.00
10-32-251	ANIMAL LICENSE SURCHARGE	5.00	.00	.00	.00
10-32-255	CHICKEN LICENSES	100.00	150.00	100.00	100.00
Total LICENSES & PERMITS:		441,538.06	472,789.74	376,000.00	448,500.00
INTERGOVERNMENTAL REVENUE					
10-33-560	STATE ROAD ALLOTMENT	727,379.73	730,517.10	716,880.00	804,738.00
10-33-580	STATE LIQUOR ALLOTMENT	16,277.41	9,081.44	16,000.00	14,100.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	17,812.52	46,875.00	46,875.00	46,875.00
Total INTERGOVERNMENTAL REVENUE:		761,469.66	786,473.54	779,755.00	865,713.00
CHARGES FOR SERVICES					
10-34-130	ZONING & SUBDIVISION FEES	13,998.14	43,240.00	25,000.00	25,000.00
10-34-135	SUBDIVISION (ENGINEERING FEES)	77,203.11	10,254.00	.00	.00
10-34-140	PLAN CHECKING FEES	148,432.21	161,786.73	165,000.00	165,000.00
10-34-145	ANNEXATION FEES	1,495.31	3,447.25	2,400.00	3,000.00
10-34-190	CONVENIENCE CREDIT CARD FEE	40.00	.00	.00	.00
10-34-310	STREET CUT FEE	.00	.00	7,000.00	.00
10-34-312	EXCAVATION PERMIT FEE	6,051.00	7,725.00	4,000.00	7,000.00
10-34-314	DEVELOPER STREET SIGNS	5,404.70	4,250.00	.00	5,000.00
10-34-700	RECREATION	65,795.58	75,590.74	85,000.00	75,000.00
10-34-720	AQUATIC CENTER	2,220.00	.00	.00	.00
10-34-750	PARK RENTAL FEES	25,275.00	7,944.00	6,500.00	6,500.00
10-34-790	CHERRY DAYS	28,822.61	28,170.88	28,000.00	28,000.00
10-34-800	QUEEN PAGEANT	7,602.76	400.00	5,000.00	.00
10-34-815	YOUTH COUNCIL PROJECTS	330.00	563.00	.00	.00
10-34-820	AMPHITHEATER REVENUE	3,906.00	9,878.82	.00	30,000.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
Total CHARGES FOR SERVICES:		386,576.42	353,250.42	327,900.00	344,500.00
FINES & FORFEITURES					
10-35-110	COURT	191,360.12	194,540.79	204,000.00	233,000.00
10-35-150	YOUTH CITY COURT	1,090.00	1,844.99	500.00	1,200.00
10-35-200	CODE ENFORCEMENT	3,695.25	275.00	.00	.00
Total FINES & FORFEITURES:		196,145.37	196,660.78	204,500.00	234,200.00
MISCELLANEOUS					
10-36-100	INTEREST EARNINGS	19,546.39	28,563.74	20,000.00	33,479.00
10-36-210	NORTHVIEW COMMUNITY CENTER R	3,715.00	6,675.00	4,000.00	4,500.00
10-36-300	REPORTS PRINTS & COPIES	.00	.00	.00	100.00
10-36-310	POLICE REPORTS	.00	.00	.00	7,500.00
10-36-450	CASH OVER AND SHORT	21.25	.15-	.00	.00
10-36-460	Amphitheater Revenue	.00	.00	10,000.00	.00
10-36-500	MISCELLANEOUS REVENUE	61,997.12	15,568.30	18,000.00	4,000.00
10-36-510	REIMB/JANITOR NORTHVIEW COM C	25.00	.00	.00	.00
10-36-520	YOUTH CITY COUNCIL	.00	88.00-	.00	.00
10-36-530	TRAFFIC SCHOOL	40,384.64	63,930.95	35,000.00	45,000.00
10-36-600	COMMUNITY GARDEN	720.00	725.00	900.00	700.00
Total MISCELLANEOUS:		126,409.40	115,374.84	87,900.00	95,279.00
CONTRIBUTIONS & TRANSFERS					
10-38-110	GRANTS	27,960.53	25,276.34	72,756.00	69,050.00
10-38-130	DONATIONS	3,952.00	18,016.04	5,200.00	5,000.00
10-38-816	ADMIN SERVICE FEE - WATER	127,995.00	127,995.00	140,896.00	270,471.00
10-38-817	ADMIN SERVICE FEE - SEWER	114,522.00	114,522.00	121,586.00	228,671.00
10-38-818	ADMIN SERVICE FEE - STORM SWR	114,522.00	114,522.00	127,586.00	263,143.00
10-38-819	ADMIN SERVICE FEE-SOLID WASTE	91,336.08	91,336.08	87,447.00	125,032.00
10-38-900	BEG BAL TO BE APPROPRIATED	.00	.00	41,420.00	1,120,000.00
Total CONTRIBUTIONS & TRANSFERS:		480,287.61	491,667.46	596,891.00	2,081,367.00
COUNCIL					
10-41-115	LEGISLATIVE WAGES	101,830.68	107,720.47	104,820.00	69,820.00
10-41-130	EMPLOYEE BENEFITS	8,380.77	8,713.01	8,229.00	5,493.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	13,087.97	12,627.26	13,125.00	13,125.00
10-41-220	PUBLIC NOTICES	3,817.50	4,733.37	4,500.00	4,500.00
10-41-230	TRAVEL & TRAINING	26,161.74	18,015.66	16,000.00	14,000.00
10-41-240	OFFICE SUPPLIES	3,685.28	1,210.04	700.00	700.00
10-41-255	COMPUTER SERVICES	919.97	229.50	3,550.00	3,550.00
10-41-280	TELEPHONE	2,042.51	1,523.61	2,100.00	2,100.00
10-41-300	ELECTIONS	.00	.00	.00	20,000.00
10-41-690	SERVICES NOT CLASSIFIED	3,531.85	2,818.06	3,000.00	13,580.00
10-41-740	PURCHASE EQUIPMENT	5,619.77	.00	.00	.00
Total COUNCIL:		169,078.04	157,590.98	156,024.00	146,868.00
JUDICIAL					
10-42-110	SALARIES	45,599.83	48,009.96	51,219.00	54,110.00
10-42-115	PART TIME EMPLOYEE WAGES	49,027.65	60,635.52	65,339.00	72,051.00
10-42-130	EMPLOYEE BENEFITS	35,289.17	37,671.91	46,596.00	50,728.00
10-42-210	SUBSCRIPTION & MEMBERSHIPS	25.00	25.00	145.00	145.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
10-42-220	PUBLIC NOTICES	.00	.00	300.00	.00
10-42-230	TRAVEL & TRAINING	2,035.95	1,725.26	4,500.00	4,500.00
10-42-240	OFFICE SUPPLIES	3,112.96	2,851.03	2,000.00	2,500.00
10-42-245	POSTAGE	816.41	665.95	1,500.00	1,000.00
10-42-310	ATTORNEY SERVICES	11,294.40	11,587.60	15,500.00	15,500.00
10-42-620	WITNESS & JURY FEES	1,265.00	1,175.19	2,160.00	2,160.00
10-42-630	WARRANTS	6,270.00	6,420.00	8,500.00	8,500.00
10-42-640	BAILIFF	.00	.00	.00	11,000.00
10-42-650	CREDIT CARD FEES	2,051.06	5,415.50	3,000.00	5,000.00
10-42-700	SMALL EQUIPMENT	.00	.00	2,500.00	3,500.00
Total JUDICIAL:		156,787.43	176,182.92	203,259.00	230,694.00
FINANCE					
10-45-110	SALARIES	156,419.75	164,256.17	179,036.00	198,476.00
10-45-130	EMPLOYEE BENEFITS	88,990.25	93,463.82	103,728.00	113,415.00
10-45-210	SUBSCRIPTION & MEMBERSHIPS	475.00	240.00	600.00	600.00
10-45-230	TRAVEL & TRAINING	4,058.28	3,436.65	5,500.00	5,500.00
10-45-240	OFFICE SUPPLIES	2,001.42	1,351.70	2,000.00	2,500.00
10-45-245	POSTAGE	2,583.73	1,733.44	3,000.00	3,000.00
10-45-250	MOTOR POOL LEASE	5,928.00	.00	.00	.00
10-45-255	COMPUTER SERVICES	187.50	.00	.00	.00
10-45-260	EQUIPMENT MAINTENANCE	.00	16.88	100.00	100.00
10-45-280	TELEPHONE	474.24	474.24	480.00	480.00
10-45-310	PROFESSIONAL SERVICES	23,153.00	21,208.00	24,000.00	24,000.00
10-45-695	CREDIT CARD FEES	27,216.31	26,373.81	28,000.00	29,000.00
10-45-700	SMALL EQUIPMENT	1,587.62	1,350.78	.00	800.00
Total FINANCE:		313,075.10	313,905.49	346,444.00	377,871.00
ADMINISTRATIVE					
10-47-110	SALARIES	71,284.13	148,953.13	155,137.00	224,819.00
10-47-115	PART TIME EMPLOYEE WAGES	58,160.72	100,054.01	134,801.00	103,156.00
10-47-130	EMPLOYEE BENEFITS	27,422.90	52,724.71	76,938.00	108,993.00
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,738.24	1,440.49	5,610.00	1,100.00
10-47-220	PUBLIC NOTICES	1,922.31	1,257.00	7,900.00	2,900.00
10-47-230	TRAVEL & TRAINING	5,904.17	15,332.70	18,550.00	11,600.00
10-47-240	OFFICE SUPPLIES	5,149.31	3,847.41	7,500.00	3,500.00
10-47-245	POSTAGE	645.91	578.34	2,875.00	400.00
10-47-250	MOTOR POOL LEASE	.00	2,277.00	11,857.00	5,071.00
10-47-251	FUEL & PARTS	.00	.00	.00	7,100.00
10-47-255	COMPUTER SERVICES	5,505.90	3,311.62	4,153.00	.00
10-47-260	EQUIPMENT MAINTENANCE	.00	301.37	3,300.00	.00
10-47-280	TELEPHONE	1,661.83	1,521.53	600.00	1,500.00
10-47-310	PROFESSIONAL SERVICES	17,855.00	17,167.09	17,905.00	.00
10-47-330	ENGINEERING SERVICES	253.34	526.50	2,400.00	1,600.00
10-47-520	LIABILITY INSURANCE DEDUCTIBLE	.00	.00	2,000.00	2,000.00
10-47-690	SERVICES NOT CLASSIFIED	314.92	359.99	250.00	250.00
10-47-694	ELECTIONS	.00	5,489.56	3,000.00	.00
10-47-695	PERSONNEL RELATED COSTS	9,289.51	11,703.01	5,650.00	500.00
10-47-700	SMALL EQUIPMENT	758.54	2,706.87	1,100.00	800.00
10-47-740	PURCHASE EQUIPMENT	.00	21,262.00	2,100.00	.00
Total ADMINISTRATIVE:		207,866.73	390,814.33	463,626.00	475,289.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
NON-DEPARTMENTAL					
10-49-135	COMPENSATED ABSENCES	.00	.00	3,000.00	.00
10-49-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	560.00
10-49-250	UNEMPLOYMENT	.00	.00	2,500.00	2,000.00
10-49-255	COMPUTER SERVICES	.00	.00	.00	4,154.00
10-49-320	TELEPHONE ANSWERING SERVICE	515.50	.00	.00	.00
10-49-330	PROFESSIONAL SERVICES	131,877.03	67,869.07	59,730.00	199,913.00
10-49-510	INSURANCE & SURETY BONDS	180,418.00	185,330.00	203,000.00	222,000.00
10-49-515	No Fault Insurance	.00	.00	10,000.00	.00
10-49-535	EMPLOYEE EDUCATION PROGRAM	.00	.00	10,000.00	10,000.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	3,273.61	14,047.29	15,000.00	15,000.00
10-49-610	QUEEN PAGEANT	7,602.76	722.68	2,000.00	.00
10-49-620	Economic Development	9,281.50	6,675.00	8,000.00	5,000.00
10-49-625	MAYOR'S PUBLIC RELATION FUND	1,019.83	953.24	3,000.00	3,000.00
10-49-630	YOUTH COUNCIL	4,915.18	5,859.58	5,000.00	5,000.00
10-49-640	PERSONNEL RELATED COSTS	.00	.00	.00	8,500.00
10-49-680	CHRISTMAS PARTY	.00	5,463.29	.00	.00
10-49-690	MISCELLANEOUS	6,234.76	338.00	7,000.00	9,000.00
Total NON-DEPARTMENTAL:		345,138.17	287,258.15	328,230.00	484,127.00
GENERAL GOVERNMENT BUILDINGS					
10-51-260	BUILDING MAINTENANCE	70,407.92	56,010.14	69,864.00	39,836.00
10-51-261	Utilities - City Hall/Police	.00	.00	.00	28,200.00
10-51-270	BUILDING MAINT - PUBLIC WORKS	.00	.00	.00	19,300.00
10-51-271	UTILITIES - PUBLIC WORKS	.00	.00	.00	40,800.00
10-51-280	BUILDING MAINT - SENIOR CENTER	39,988.72	47,799.27	38,424.00	21,826.00
10-51-281	UTILITIES - SENIOR CENTER	.00	.00	.00	18,000.00
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	24,380.00	24,900.54	25,000.00	26,000.00
Total GENERAL GOVERNMENT BUILDINGS:		134,776.64	128,709.95	133,288.00	193,962.00
POLICE DEPARTMENT					
10-54-110	SALARIES	1,107,487.22	1,140,669.04	1,313,629.00	1,331,980.00
10-54-115	PART TIME EMPLOYEE WAGES	15,437.02	39,397.86	46,296.00	74,163.00
10-54-120	BEER TAX WAGES	9,994.99	10,959.52	9,000.00	9,000.00
10-54-121	HWY SAFETY GRANT WAGES	.00	.00	.00	9,000.00
10-54-130	EMPLOYEE BENEFITS	690,375.39	705,918.82	829,559.00	924,401.00
10-54-140	UNIFORM ALLOWANCE	19,384.17	14,611.83	24,000.00	22,320.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	643.00	493.00	670.00	600.00
10-54-220	PUBLIC NOTICES	1,192.25	864.72	2,100.00	1,000.00
10-54-230	TRAVEL & TRAINING	16,320.39	19,670.82	4,000.00	20,720.00
10-54-231	TRAINING	.00	.00	14,000.00	.00
10-54-240	OFFICE EXPENSE	5,277.52	4,646.51	6,500.00	6,500.00
10-54-245	POSTAGE	450.38	344.57	400.00	400.00
10-54-250	MOTOR POOL LEASE	184,312.92	265,626.00	286,387.00	160,855.00
10-54-255	COMPUTER SERVICES	2,981.03	2,992.35	3,589.00	3,250.00
10-54-260	EQUIPMENT MAINTENANCE	7,038.46	4,596.19	8,200.00	5,800.00
10-54-280	TELEPHONE	18,254.49	17,954.99	21,510.00	22,200.00
10-54-300	INVESTIGATIONS	420.20	205.00	500.00	900.00
10-54-350	FORENSIC SERVICES	23,164.00	24,106.00	23,396.00	25,271.00
10-54-380	LIQUOR EDUCATION	3,052.20	990.66	.00	.00
10-54-385	DRUG EDUCATION	1,925.12	2,031.61	.00	.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	3,469.88	4,584.21	4,900.00	4,900.00
10-54-390	YOUTH CITY COURT	384.35	710.61	1,000.00	1,000.00
10-54-395	K-9 EQUIPMENT/TRAINING	.00	841.67	1,000.00	1,000.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
10-54-400	STRIKE FORCE	21,592.00	20,972.00	21,538.00	2,800.00
10-54-450	DEPARTMENT SUPPLIES	4,432.52	5,705.17	5,640.00	5,320.00
10-54-640	HOMELAND SECURITY	5,496.44	814.30	5,400.00	5,400.00
10-54-680	800 MGHZ RADIO FEE	6,356.00	601.44	.00	.00
10-54-690	SERVICES NOT CLASSIFIED	1,372.04	2,310.00	1,100.00	3,005.00
10-54-700	SMALL EQUIPMENT	59,410.49	52,086.39	66,941.00	16,304.00
10-54-701	BEER TAX EXPENSE	.00	.00	16,920.00	9,100.00
10-54-702	VICTIM ADVOCATE	.00	.00	2,450.00	2,450.00
10-54-703	HWY SAFETY GRANT EQUIPMENT	.00	.00	6,500.00	7,500.00
10-54-704	JAG Block Grant	.00	.00	3,100.00	3,150.00
10-54-705	BULLET PROOF VEST GRANT	.00	.00	.00	4,400.00
10-54-740	PURCHASE EQUIPMENT	.00	.00	.00	16,535.00
Total POLICE DEPARTMENT:		2,210,224.47	2,344,705.28	2,730,225.00	2,701,224.00

PLANNING

10-55-110	SALARIES	42,393.51	66,758.30	139,952.00	52,978.00
10-55-115	PART TIME EMPLOYEE WAGES	54,661.73	43,872.11	5,000.00	58,875.00
10-55-130	EMPLOYEE BENEFITS	34,585.95	45,410.94	56,489.00	42,074.00
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	1,270.00	1,334.50	.00	1,195.00
10-55-220	PUBLIC NOTICES	3,685.75	3,234.88	.00	3,000.00
10-55-230	TRAVEL & TRAINING	9,705.08	10,633.97	13,000.00	10,500.00
10-55-240	OFFICE SUPPLIES	1,196.86	669.95	.00	1,200.00
10-55-245	POSTAGE	1,144.85	504.03	.00	1,100.00
10-55-255	COMPUTER SERVICES	300.52	1,522.75	1,000.00	1,482.00
10-55-260	EQUIPMENT SUPPLIES	332.13	257.99	1,000.00	.00
10-55-280	TELEPHONE	4,425.81	800.00	600.00	600.00
10-55-310	PROFESSIONAL SERVICES	3,040.00	3,720.00	3,800.00	3,800.00
10-55-320	ECONOMIC DEVELOPMENT SERVICE	321.50	.00	.00	.00
10-55-330	ENGINEERING SERVICES	34,356.75	15,801.63	10,000.00	.00
10-55-340	PLAN COM & BD OF ADJ	1,143.94	2,334.85	1,000.00	1,600.00
10-55-450	DEPARTMENT SUPPLIES	.00	123.67-	.00	.00
10-55-645	PUBLIC RELATIONS	109.96	.00	1,000.00	1,000.00
10-55-690	Services Not Classified	281.51	225.46	500.00	.00
10-55-700	SMALL EQUIPMENT	530.09	1,419.80	.00	.00
Total PLANNING:		193,485.94	198,377.49	233,341.00	179,404.00

BUILDING INSPECTION

10-56-110	SALARIES	225,935.83	117,705.53	148,315.00	134,672.00
10-56-115	PART-TIME WAGES	844.00	30,208.85	15,000.00	15,000.00
10-56-130	EMPLOYEE BENEFITS	102,903.40	70,476.53	75,366.00	84,104.00
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	517.00	1,343.82	.00	1,325.00
10-56-220	PUBLIC NOTICES	914.00	349.00-	350.00	.00
10-56-230	TRAVEL & TRAINING	5,571.23	4,010.79	.00	5,650.00
10-56-240	OFFICE SUPPLIES	1,272.93	1,014.72	.00	1,400.00
10-56-245	POSTAGE	1,138.66	912.56	.00	500.00
10-56-250	MOTOR POOL LEASE	11,403.00	6,829.92	.00	.00
10-56-255	COMPUTER SERVICES	3,407.00	4,063.61	7,260.00	4,660.00
10-56-260	EQUIPMENT MAINTENANCE	395.98	393.43	2,000.00	1,700.00
10-56-280	TELEPHONE	4,424.49	2,550.99	750.00	750.00
10-56-310	PROFESSIONAL SERVICES	718.25	4,684.50	13,000.00	10,500.00
10-56-450	DEPARTMENT SUPPLIES	302.94	643.52	450.00	450.00
10-56-690	SERVICES NOT CLASSIFIED	72.25	65.00	.00	.00
10-56-700	SMALL EQUIPMENT	530.09	.00	750.00	2,400.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
Total BUILDING INSPECTION:		360,351.05	244,554.77	263,241.00	263,111.00
ANIMAL CONTROL					
10-57-110	SALARIES	31,083.44	38,644.72	38,224.00	39,751.00
10-57-130	EMPLOYEE BENEFITS	9,659.05	21,798.79	23,616.00	26,736.00
10-57-140	UNIFORM ALLOWANCE	852.00	771.61	720.00	720.00
10-57-230	TRAVEL & TRAINING	.00	127.30	1,000.00	1,000.00
10-57-240	OFFICE SUPPLIES	729.95	939.61	1,392.00	1,000.00
10-57-250	MOTOR POOL	8,611.08	9,610.92	9,611.00	.00
10-57-255	COMPUTER SERVICES	.00	958.73	520.00	550.00
10-57-260	EQUIPMENT MAINTENANCE	.00	.00	500.00	150.00
10-57-280	TELEPHONE	520.13	480.12	500.00	300.00
10-57-370	ANIMAL SHELTER	24,607.00	24,607.00	25,855.00	25,124.00
10-57-450	DEPARTMENT SUPPLIES	14.37	243.89	600.00	500.00
10-57-680	800 MGHZ RADIO FEE	302.25	.00	.00	.00
10-57-700	Small Equipment	.00	.00	.00	3,307.00
Total ANIMAL CONTROL:		76,379.27	98,182.69	102,538.00	99,138.00
STREETS & HIGHWAY					
10-60-110	SALARIES	211,121.28	204,642.62	244,598.00	306,900.00
10-60-130	EMPLOYEE BENEFITS	109,441.47	102,654.88	110,029.00	141,747.00
10-60-140	UNIFORM ALLOWANCE	3,695.93	2,952.11	4,200.00	1,680.00
10-60-220	PUBLIC NOTICES	742.25	.00	250.00	250.00
10-60-230	TRAVEL & TRAINING	4,243.61	4,468.04	9,000.00	4,000.00
10-60-240	OFFICE SUPPLIES	2,598.26	2,776.42	2,280.00	2,280.00
10-60-250	MOTOR POOL LEASE	205,552.08	115,083.96	102,846.00	87,557.00
10-60-251	FUEL & PARTS	.00	.00	.00	29,900.00
10-60-255	COMPUTER SERVICES	2,915.47	3,840.01	2,130.00	2,130.00
10-60-260	EQUIPMENT MAINTENANCE	292.14	778.98	1,500.00	1,500.00
10-60-270	BUILDING MAINTENANCE	3,459.68	4,345.63	5,552.00	.00
10-60-275	SAFETY TRAINING	2,360.44	523.79	1,200.00	1,700.00
10-60-280	TELEPHONE	6,283.92	8,055.78	6,800.00	5,600.00
10-60-285	UTILITIES/STREET LIGHTS	19,755.37	13,365.56	14,500.00	14,500.00
10-60-290	Street Light Maintenance	12,178.69	5,185.00	15,000.00	15,000.00
10-60-330	ENGINEERING SERVICES	16,652.90	3,631.63	7,000.00	7,000.00
10-60-420	STREET MAINTENANCE	44,453.55	48,561.38	50,000.00	50,000.00
10-60-421	PARKING LOT MAINTENANCE	.00	.00	.00	15,000.00
10-60-440	SIDEWALK REPAIRS/RAMPS	68,601.75	40,248.34	65,000.00	65,000.00
10-60-445	SAFE SIDEWALK	.00	3,584.00	.00	.00
10-60-450	DEPARTMENT SUPPLIES	4,076.76	3,617.58	4,800.00	4,800.00
10-60-451	HEROS BOULEVARD	.00	870.00	.00	.00
10-60-500	SNOW REMOVAL	60,708.31	28,845.00	50,000.00	50,000.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	6,400.63	15,486.73	12,000.00	8,000.00
10-60-520	PAINT SUPPLIES	19,290.70	27,109.75	25,500.00	25,500.00
10-60-690	SERVICES NOT CLASSIFIED	6,499.69	9,183.97	4,280.00	4,280.00
10-60-700	SMALL EQUIPMENT	1,060.18	.00	1,400.00	1,400.00
Total STREETS & HIGHWAY:		812,385.06	649,811.16	739,865.00	845,724.00
PUBLIC WORKS					
10-61-110	SALARIES	.00	.00	.00	179,227.00
10-61-130	EMPLOYEE BENEFITS	.00	.00	.00	104,439.00
10-61-140	UNIFORM ALLOWANCE	.00	.00	.00	2,000.00
10-61-210	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	.00	8,700.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
10-61-230	TRAVEL & TRAINING	.00	.00	.00	7,700.00
10-61-240	OFFICE SUPPLIES	.00	.00	.00	2,400.00
10-61-250	MOTOR POOL	.00	.00	.00	7,606.00
10-61-251	FUEL & PARTS	.00	.00	.00	10,400.00
10-61-255	COMPUTER SERVICES	.00	.00	.00	1,000.00
10-61-280	TELEPHONE	.00	.00	.00	3,000.00
10-61-740	CAPITAL EQUIPMENT	.00	.00	.00	5,700.00
Total PUBLIC WORKS:		.00	.00	.00	332,172.00

PARKS & REC ADMIN

10-62-110	SALARIES	69,471.84	74,593.26	78,951.00	135,146.00
10-62-115	PART TIME EMPLOYEE WAGES	708.00	.00	5,000.00	5,000.00
10-62-130	EMPLOYEE BENEFITS	39,119.10	46,991.21	52,765.00	93,533.00
10-62-210	SUBSCRIPTION & MEMBERSHIPS	109.00	.00	1,000.00	2,200.00
10-62-220	PUBLIC NOTICES	481.91	305.19	700.00	500.00
10-62-230	TRAVEL & TRAINING	156.82	382.92	1,300.00	1,300.00
10-62-240	OFFICE SUPPLIES	880.92	998.55	1,600.00	1,600.00
10-62-250	MOTOR POOL LEASE	1,667.04	2,277.00	.00	.00
10-62-255	COMPUTER SERVICES	1,701.32	1,595.00	2,750.00	2,750.00
10-62-260	EQUIPMENT MAINTENANCE	5,969.95	5,701.81	5,440.00	6,000.00
10-62-280	TELEPHONE	.00	557.68	.00	.00
10-62-285	TELEPHONE & UTILITIES	8,507.59	8,967.99	11,500.00	9,500.00
10-62-410	UNIFORM MAINTENANCE	580.39	517.11	750.00	750.00
10-62-420	COMMUNITY BAND	.00	213.25	2,200.00	2,000.00
10-62-450	DEPARTMENT SUPPLIES	1,119.09	426.47	2,500.00	2,500.00
10-62-500	MISCELLANEOUS PROGRAMS	7,873.64	2,705.56	6,750.00	6,750.00
10-62-510	MUNICIPALITIES RAMP PROGRAMS	.00	.00	.00	18,000.00
10-62-605	CHERRY DAYS	54,323.57	45,435.72	57,000.00	57,000.00
10-62-627	AMPHITHEATER PROGRAMS	16,343.34	4,169.88	21,000.00	30,000.00
10-62-650	COMMUNITY GARDEN	759.16	.00	1,000.00	1,000.00
10-62-690	SERVICES NOT CLASSIFIED	261.09	405.31	600.00	600.00
10-62-695	CREDIT CARD FEES	933.47	810.02	800.00	850.00
10-62-700	SMALL EQUIPMENT	530.09	974.00	850.00	750.00
Total PARKS & REC ADMIN:		211,497.33	198,027.93	254,456.00	377,729.00

PARKS

10-64-110	SALARIES	211,541.73	217,108.13	269,116.00	309,303.00
10-64-115	PART TIME EMPLOYEE WAGES	40,756.93	68,193.27	123,640.00	88,000.00
10-64-130	EMPLOYEE BENEFITS	120,251.19	125,040.72	150,119.00	162,950.00
10-64-140	UNIFORM ALLOWANCE	.00	277.28	.00	.00
10-64-150	PART TIME SALARIES	.00	7,901.33	.00	.00
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	585.00	685.00	375.00	475.00
10-64-220	PUBLIC NOTICES	554.35	290.38	500.00	500.00
10-64-230	TRAVEL & TRAINING	3,445.61	3,114.45	4,000.00	5,700.00
10-64-240	OFFICE SUPPLIES	30.43	81.68	200.00	200.00
10-64-250	MOTOR POOL LEASE	30,717.00	59,212.92	71,886.00	49,530.00
10-64-251	FUEL & PARTS	.00	.00	.00	20,200.00
10-64-255	COMPUTER SERVICES	1,500.00	1,500.00	1,650.00	1,650.00
10-64-260	EQUIPMENT MAINTENANCE	1,329.76	1,460.98	2,500.00	2,500.00
10-64-265	BUILDING MAINTENANCE	12,241.63	8,314.41	12,500.00	11,000.00
10-64-280	TELEPHONE & UTILITIES	2,082.05	.00	.00	.00
10-64-285	TELEPHONE & UTILITIES	21,939.42	31,860.34	30,000.00	30,000.00
10-64-290	PINEVIEW WATER ASSESSMENT	20,776.55	21,304.46	21,000.00	21,000.00
10-64-310	PROFESSIONAL SERVICES	260.00	50.00	1,000.00	1,000.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
10-64-330	ENGINEERING FEES	2,031.65	1,231.62	5,000.00	2,500.00
10-64-410	UNIFORM MAINTENANCE	2,620.65	3,761.26	5,000.00	5,000.00
10-64-420	FIELD MAINTENANCE	.00	4,100.73	4,500.00	4,500.00
10-64-425	TRAIL MAINTENANCE	1,067.84	1,679.86	2,000.00	2,000.00
10-64-430	CHEMICALS	14,977.68	20,237.70	24,000.00	21,500.00
10-64-440	IRRIGATION SUPPLIES	13,394.94	14,675.39	14,500.00	8,500.00
10-64-450	DEPARTMENT SUPPLIES	10,142.98	8,898.08	9,000.00	9,000.00
10-64-465	FORESTRY-TREE REMOVAL	5,839.68	9,492.43	6,000.00	7,500.00
10-64-475	GRAFFITTI REMOVAL	8.50	.00	3,000.00	800.00
10-64-480	PLAYGROUND MAINTENANCE	2,800.00	.00	5,000.00	5,000.00
10-64-485	RESTROOM RENOVATION	997.98	3,000.00	3,000.00	3,000.00
10-64-530	VOLUNTEER PROJECTS	1,690.78	2,451.75	2,500.00	2,500.00
10-64-610	RENTAL OF EQUIPMENT	2,331.82	4,579.00	5,500.00	5,500.00
10-64-615	CHRISTMAS DECORATIONS	11,971.50	9,510.83	22,000.00	4,000.00
10-64-690	SERVICES NOT CLASSIFIED	431.00	835.00	400.00	900.00
10-64-695	CREDIT CARD FEES	245.50	180.33	300.00	300.00
10-64-700	SMALL EQUIPMENT	530.81	5,825.13	6,800.00	2,750.00
10-64-740	PURCHASE EQUIPMENT	.00	.00	4,500.00	.00
Total PARKS:		539,094.96	636,854.46	811,486.00	789,258.00
RECREATION					
10-68-110	SALARIES	58,059.95	59,505.54	65,095.00	72,332.00
10-68-115	PART TIME EMPLOYEE WAGES	18,823.98	17,573.71	25,000.00	25,000.00
10-68-130	EMPLOYEE BENEFITS	28,477.48	29,260.73	30,222.00	28,025.00
10-68-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	500.00	500.00
10-68-220	PRINTING & PUBLICATIONS	563.50	521.18	875.00	875.00
10-68-230	TRAVEL & TRAINING	.00	.00	600.00	1,300.00
10-68-240	OFFICE EXPENSE	.00	31.73	.00	.00
10-68-250	MOTOR POOL LEASE	1,389.00	2,277.00	.00	.00
10-68-255	COMPUTER SERVICES	1,547.72	1,500.00	1,800.00	1,800.00
10-68-410	UNIFORMS	120.00	252.38	250.00	250.00
10-68-450	DEPARTMENT SUPPLIES	169.24	113.99	1,000.00	1,000.00
10-68-500	COMMUNITY PROGRAMS	2,476.71	4,099.02	9,000.00	5,000.00
10-68-501	SUMMER CAMPS	1,116.09	1,646.95	1,500.00	2,250.00
10-68-503	OUTDOOR RECREATION	.00	.00	500.00	500.00
10-68-630	BASEBALL	13,880.70	15,418.77	18,000.00	16,000.00
10-68-632	ADULT SPORTS PROGRAMS	925.00	.00	1,000.00	1,000.00
10-68-640	VOLLEYBALL	.00	.00	700.00	700.00
10-68-650	FOOTBALL	13,875.66	13,522.76	17,750.00	18,750.00
10-68-651	FOOTBALL - FLAG	.00	4,287.58	1,750.00	.00
10-68-660	BASKETBALL	11,528.06	15,172.77	15,000.00	15,500.00
10-68-690	SERVICES NOT CLASSIFIED	1,866.83	2,280.00	2,500.00	2,500.00
10-68-695	CREDIT CARD FEES	3,293.98	3,179.09	3,500.00	3,500.00
10-68-700	SMALL EQUIPMENT	.00	.00	500.00	500.00
Total RECREATION:		158,113.90	170,643.20	197,042.00	197,282.00
CONTRIBUTIONS AND TRANSFERS					
10-80-230	TRANS TO CAPITAL IMPROV FUND	500,000.00	885,735.00	2,250.00	1,073,500.00
10-80-235	TRANS TO CAP IMPROVE - CLASS C	727,379.73	500,000.00	500,000.00	500,000.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	78,580.00	100,926.00	139,583.00	138,172.00
10-80-800	TRANSFERS TO OTHER FUNDS	45,389.78	.00	.00	.00
10-80-810	TRANSFER TO FUND BALANCE	.00	.00	.00	8,380.00
10-80-876	TRANSFER TO RDA	77,203.37	77,978.34	85,000.00	85,000.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
	Total CONTRIBUTIONS AND TRANSFERS:	1,428,552.88	1,564,639.34	726,833.00	1,805,052.00
	GENERAL FUND Revenue Total:	7,353,747.21	7,564,633.53	7,689,898.00	9,498,905.00
	GENERAL FUND Expenditure Total:	7,316,806.97	7,560,258.14	7,689,898.00	9,498,905.00
	Net Total GENERAL FUND:	36,940.24	4,375.39	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
AQUATIC CENTER FUND					
Source: 36					
22-36-500	ADMISSION FEES	231,745.21	235,086.76	230,000.00	240,000.00
22-36-600	GROUP RESERVATIONS	59,943.01	40,892.31	58,000.00	58,000.00
22-36-700	SWIM LESSONS	70,635.01	69,084.00	64,000.00	70,000.00
22-36-800	CONCESSIONS	9,913.04	6,188.51	8,500.00	8,500.00
22-36-850	BOWERY RENTALS	2,985.00	2,305.00	2,400.00	2,400.00
22-36-900	MERCHANDISE	1,941.50	3,972.25	3,000.00	3,000.00
22-36-950	MISCELLANEOUS REVENUE	1,813.07	5,251.89	9,000.00	9,000.00
Total Source: 36:		378,975.84	362,780.72	374,900.00	390,900.00
Source: 38					
22-38-100	TRANSFER IN - GENERAL FUND	78,580.00	100,926.00	139,583.00	138,172.00
22-38-200	TRANSFER IN - RDA FUND	302,483.00	303,556.00	303,477.00	283,492.00
Total Source: 38:		381,063.00	404,482.00	443,060.00	421,664.00
Department: 69					
22-69-110	SALARIES	60,794.52	66,587.68	67,570.00	75,688.00
22-69-115	PART TIME EMPLOYEE WAGES	160,242.16	164,533.86	204,400.00	198,000.00
22-69-130	EMPLOYEE BENEFITS	43,635.12	49,368.02	51,505.00	61,484.00
22-69-140	UNIFORM ALLOWANCE	294.03	3,556.16	2,700.00	4,700.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	300.00	300.00	600.00	600.00
22-69-220	PUBLIC NOTICES	478.61	390.61	250.00	250.00
22-69-225	ADVERTISING	791.78	220.85	1,200.00	1,200.00
22-69-230	TRAVEL & TRAINING	3,108.07	3,956.19	3,500.00	4,300.00
22-69-240	OFFICE SUPPLIES	2,668.07	1,842.43	3,000.00	2,800.00
22-69-250	MOTOR POOL LEASE	13.33	.00	608.00	.00
22-69-255	COMPUTER SERVICES	1,500.00	1,500.00	3,000.00	3,000.00
22-69-260	EQUIPMENT MAINTENANCE	7,483.65	5,440.89	7,000.00	7,000.00
22-69-265	BUILDING MAINTENANCE	4,044.72	2,366.21	4,500.00	4,500.00
22-69-285	TELEPHONE & UTILITIES	63,444.71	56,641.51	65,500.00	65,500.00
22-69-290	PINEVIEW WATER ASSESSMENT	.00	.00	1,850.00	1,850.00
22-69-310	PROFESSIONAL & TECHNICAL	2,276.87	3,021.23	2,550.00	2,550.00
22-69-430	CHEMICALS	31,240.91	28,904.38	36,000.00	35,000.00
22-69-450	DEPARTMENT SUPPLIES	7,541.20	5,196.46	10,000.00	10,500.00
22-69-455	RETAIL SALES	1,192.80	3,663.89	7,500.00	7,500.00
22-69-550	POOL MAINTENANCE	12,036.22	25,181.19	22,000.00	25,500.00
22-69-690	SERVICES NOT CLASSIFIED	4,169.75	4,824.15	4,000.00	4,400.00
22-69-695	CREDIT CARD FEES	8,750.59	8,279.62	8,500.00	8,500.00
22-69-700	SMALL EQUIPMENT	9,737.43	4,288.46	3,250.00	4,250.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	.00	.00	3,500.00	.00
22-69-810	BOND PRINCIPAL EXPENSE	252,000.00	259,000.00	265,000.00	251,000.00
22-69-820	BOND INTEREST EXPENSE	50,483.20	44,555.60	38,477.00	32,492.00
Total Department: 69:		728,227.74	743,619.39	817,960.00	812,564.00
AQUATIC CENTER FUND Revenue Total:		760,038.84	767,262.72	817,960.00	812,564.00
AQUATIC CENTER FUND Expenditure Total:		728,227.74	743,619.39	817,960.00	812,564.00
Net Total AQUATIC CENTER FUND:		31,811.10	23,643.33	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
TRANSPORTATION UTILITY FUND					
Source: 36					
23-36-100	Interest Earned	3,102.85	8,537.03	4,000.00	6,000.00
Total Source: 36:		3,102.85	8,537.03	4,000.00	6,000.00
Source: 37					
23-37-110	Transportation Utility Fee	215,976.64	219,591.98	223,000.00	223,000.00
23-37-120	APPROPRIATE FUND BALANCE	.00	.00	.00	885,256.00
Total Source: 37:		215,976.64	219,591.98	223,000.00	1,108,256.00
Department: 40					
23-40-560	Bad Debt	2.00	16.55	.00	.00
23-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	54,000.00	1,114,256.00
23-40-810	Transfer to Fund Balance	.00	.00	173,000.00	.00
Total Department: 40:		2.00	16.55	227,000.00	1,114,256.00
TRANSPORTATION UTILITY FUND Revenue Total:		219,079.49	228,129.01	227,000.00	1,114,256.00
TRANSPORTATION UTILITY FUND Expenditure Total:		2.00	16.55	227,000.00	1,114,256.00
Net Total TRANSPORTATION UTILITY FUND:		219,077.49	228,112.46	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
TRANSPORTATION IMPACT FEE FUND					
Source: 37					
24-37-100	Interest	1,953.19	9,135.50	2,500.00	6,000.00
24-37-110	TRANSPORTATION IMPACT FEE	277,827.33	418,591.86	325,737.00	325,737.00
24-37-120	APPROPRIATE FUND BALANCE	.00	.00	171,763.00	1,353,732.00
Total Source: 37:		279,780.52	427,727.36	500,000.00	1,685,469.00
Department: 40					
24-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	500,000.00	1,685,469.00
Total Department: 40:		.00	.00	500,000.00	1,685,469.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		279,780.52	427,727.36	500,000.00	1,685,469.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	500,000.00	1,685,469.00
Net Total TRANSPORTATION IMPACT FEE FUND:		279,780.52	427,727.36	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
TRANSPORTATION SALES TAX FUND					
Source: 36					
25-36-100	INTEREST EARNED	1,325.90	4,354.08	1,500.00	3,000.00
Total Source: 36:		1,325.90	4,354.08	1,500.00	3,000.00
Source: 37					
25-37-110	TRANSPORT. SALES TAX REVENUE	179,348.83	191,429.26	196,000.00	196,000.00
25-37-120	APPROPRIATE FUND BALANCE	.00	.00	.00	617,848.00
Total Source: 37:		179,348.83	191,429.26	196,000.00	813,848.00
Source: 38					
25-38-120	TRANSFER FROM OTHER FUNDS	45,389.78	.00	.00	.00
Total Source: 38:		45,389.78	.00	.00	.00
Department: 40					
25-40-800	TRANSFER TO OTHER FUNDS	.00	.00	.00	816,848.00
25-40-810	PROJECT RESERVES	.00	.00	197,500.00	.00
Total Department: 40:		.00	.00	197,500.00	816,848.00
TRANSPORTATION SALES TAX FUND Revenue Total:		226,064.51	195,783.34	197,500.00	816,848.00
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	.00	197,500.00	816,848.00
Net Total TRANSPORTATION SALES TAX FUND:		226,064.51	195,783.34	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
SEWER IMPACT FEE FUND					
MISCELLANEOUS					
32-36-100	INTEREST EARNED	793.17	2,747.67	1,000.00	1,000.00
Total MISCELLANEOUS:		793.17	2,747.67	1,000.00	1,000.00
Source: 37					
32-37-110	SEWER IMPACT FEE REVENUE	75,252.80	108,599.40	84,084.00	84,084.00
Total Source: 37:		75,252.80	108,599.40	84,084.00	84,084.00
CONTRIBUTIONS & TRANSFERS					
32-38-120	TRANSFER FROM OTHER FUNDS	37,171.86	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		37,171.86	.00	.00	.00
EXPENDITURES					
32-40-330	ENGINEER SERVICES	.00	17,629.75	.00	.00
32-40-810	PROJECT RESERVE	.00	.00	85,084.00	85,084.00
Total EXPENDITURES:		.00	17,629.75	85,084.00	85,084.00
SEWER IMPACT FEE FUND Revenue Total:		113,217.83	111,347.07	85,084.00	85,084.00
SEWER IMPACT FEE FUND Expenditure Total:		.00	17,629.75	85,084.00	85,084.00
Net Total SEWER IMPACT FEE FUND:		113,217.83	93,717.32	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
STORM IMPACT FEE FUND					
Source: 36					
33-36-100	INTEREST EARNED	5,405.31	13,588.94	6,000.00	10,000.00
Total Source: 36:		5,405.31	13,588.94	6,000.00	10,000.00
Source: 37					
33-37-110	STORM WATER IMPACT FEE REVENU	182,825.60	374,089.24	187,440.00	187,440.00
33-37-120	APPROPRIATE FUND BALANCE	.00	.00	.00	26,510.00
Total Source: 37:		182,825.60	374,089.24	187,440.00	213,950.00
CONTRIBUTIONS & TRANSFERS					
33-38-120	TRANSFER FROM OTHER FUNDS	470,155.09	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		470,155.09	.00	.00	.00
Department: 40					
33-40-330	Engineer Services	.00	34,793.50	.00	.00
33-40-800	TRANSFER TO OTHER FUNDS	.00	.00	126,900.00	223,950.00
33-40-810	PROJECT RESERVE	.00	.00	66,540.00	.00
Total Department: 40:		.00	34,793.50	193,440.00	223,950.00
STORM IMPACT FEE FUND Revenue Total:		658,386.00	387,678.18	193,440.00	223,950.00
STORM IMPACT FEE FUND Expenditure Total:		.00	34,793.50	193,440.00	223,950.00
Net Total STORM IMPACT FEE FUND:		658,386.00	352,884.68	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
CAPITAL IMPROVEMENTS					
Source: 30					
40-30-100	INTEREST INCOME	5,686.71	8,905.88	1,000.00	8,000.00
40-30-101	Miscellaneous Revenue	3,016.22	2,060.00	.00	.00
40-30-102	MONROE BLVD GRANT	.00	208,772.56	.00	.00
40-30-103	400/450 EAST GRANT	.00	54,012.85	.00	641,687.00
40-30-104	2600 NORTH GRANT	.00	667,023.23	.00	362,977.00
40-30-105	GRANT INCOME	2,464,180.19	.00	3,890,800.00	3,519,000.00
40-30-106	Miscellaneous Grants	.00	96,875.00	70,000.00	.00
40-30-110	RAMP Grant	.00	717,972.00	320,000.00	.00
40-30-115	MUNICIPALITIES RAMP GRANT	18,019.00	18,791.00	18,000.00	.00
40-30-200	DONATIONS	15,000.00	.00	.00	.00
40-30-220	PARK IMPACT FEE	331,948.00	458,952.00	436,414.00	458,207.00
Total Source: 30:		2,837,850.12	2,233,364.52	4,736,214.00	4,989,871.00
Source: 36					
40-36-400	SALE OF FIXED ASSET	293,000.00	12,710.00	.00	.00
Total Source: 36:		293,000.00	12,710.00	.00	.00
CONTRIBUTIONS & TRANSFERS					
40-38-110	TRANSFER FROM ENTERPRISE FUN	9,600.00	.00	.00	.00
40-38-120	TRANSFER FROM GENERAL FUND	500,000.00	885,735.00	2,250.00	1,073,500.00
40-38-125	TRANSFER FROM CLASS C FUNDS	727,379.73	500,000.00	500,000.00	500,000.00
40-38-130	TRANSFER FROM ENTERPRISE FUN	.00	.00	6,750.00	13,550.00
40-38-150	TRANSFER FROM TRANSP UTIL FUN	.00	.00	54,000.00	1,114,256.00
40-38-152	TRANSFER FROM TRANSP SALES TA	.00	.00	.00	816,848.00
40-38-155	TRANSFER FROM TRANS IMPACT FE	.00	.00	500,000.00	1,685,469.00
40-38-160	Transfer from RDA	82,000.00	82,000.00	82,000.00	200,000.00
40-38-165	TRANSFER FROM 400/450 EAST	.00	17,000.00	.00	.00
40-38-900	BEG FUND BALANCE	.00	.00	210,979.00	320,450.00
Total CONTRIBUTIONS & TRANSFERS:		1,318,979.73	1,484,735.00	1,355,979.00	5,724,073.00
EXPENDITURES					
40-40-101	SENIOR CENTER BUILDING	2,691.00	6,248.50	.00	.00
40-40-105	BARKER PARK	.00	.00	.00	80,000.00
40-40-108	SKATEBOARD PARK	107,789.13	142,908.73	.00	35,000.00
40-40-110	SIDEWALKS	4,000.00	.00	.00	.00
40-40-116	BARKER PARK AMPHITHEATER	8,344.75	2,005,975.70	756,414.00	378,207.00
40-40-130	CITY BUILDING IMPROVEMENTS	243.75	66,477.07	.00	10,000.00
40-40-131	POLICE BUILDING IMPROVEMENTS	.00	8,600.00	10,000.00	30,000.00
40-40-145	OAKLAWN	.00	.00	.00	40,000.00
40-40-146	NORTH OGDEN PARK	70,655.75	.00	80,000.00	10,000.00
40-40-149	LOMOND VIEW	.00	.00	.00	150,000.00
40-40-152	Pleasant View Trail	14,210.00	.00	.00	.00
40-40-160	RESTROOM RENOVATION-LOMONDVI	12,236.13	.00	.00	.00
40-40-162	MUNICIPALITIES GRANT PROJECTS	33,842.51	357.77	.00	.00
40-40-200	LIGHTING	238,986.58	298,616.58	278,000.00	200,000.00
40-40-208	Animal Shelter	6,679.60	56,020.88	13,979.00	.00
40-40-209	Phone System-City Hall/Police	28,974.03	.00	.00	.00
40-40-211	EQUIPMENT	.00	.00	9,000.00	9,000.00
40-40-212	SURVEILLANCE	.00	.00	.00	50,000.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	913,179.85	500,870.34	500,000.00	500,000.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
40-40-405	Monroe Blvd ROW Expenditures	331,973.92	209,872.56	917,800.00	.00
40-40-406	400/450 East ROW	2,148,617.77	55,854.63	1,383,000.00	891,687.00
40-40-407	2600 N. Intersection	15,684.00	684,528.98	2,090,000.00	2,056,550.00
40-40-408	2550 INTERSECTION	.00	.00	54,000.00	.00
40-40-409	400/450 E WIDENING	.00	.00	.00	5,200,000.00
40-40-710	FUND BALANCE	.00	.00	.00	1,073,500.00
40-40-750	PUBLIC WORKS BUILDING	5,672.06	6,752.05	.00	.00
40-40-751	PUBLIC WORKS FACILITY	.00	1,557.61	.00	.00
40-40-911	TRANSFER TO OTHER FUNDS	17,000.00	.00	.00	.00
Total EXPENDITURES:		3,960,780.83	4,044,641.40	6,092,193.00	10,713,944.00
CAPITAL IMPROVEMENTS Revenue Total:		4,449,829.85	3,730,809.52	6,092,193.00	10,713,944.00
CAPITAL IMPROVEMENTS Expenditure Total:		3,960,780.83	4,044,641.40	6,092,193.00	10,713,944.00
Net Total CAPITAL IMPROVEMENTS:		489,049.02	313,831.88-	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
400/450 EAST IMPROVEMENT FUND					
Source: 30					
41-30-100	INTEREST INCOME	.00	399.00	1,000.00	1,000.00
41-30-110	RENTAL PROPERTY REVENUE	30,145.04	123,530.36	106,000.00	106,000.00
41-30-120	TRANSFER FROM CAPITAL IMPROV	17,000.00	.00	.00	.00
Total Source: 30:		47,145.04	123,929.36	107,000.00	107,000.00
Department: 40					
41-40-410	RENTAL PROPERTY EXPENSE	41,639.59	30.00	30,000.00	30,000.00
41-40-415	ADVERTISING	.00	65.30	.00	.00
41-40-420	JUNK REMOVAL	.00	122.50	.00	.00
41-40-425	APPLIANCE PURCHASE	.00	1,556.16	.00	.00
41-40-430	TURNOVER CLEANING	.00	1,370.00	.00	.00
41-40-435	MANAGEMENT FEES	.00	12,019.85	.00	.00
41-40-440	YARD MAINTENANCE	.00	6,334.39	.00	.00
41-40-445	PROPERTY TAX	.00	815.55	.00	.00
41-40-450	UTILITIES	.00	132.32	.00	.00
41-40-455	REPAIRS	.00	36,080.29	.00	.00
41-40-710	FUND BALANCE RESERVE	.00	.00	77,000.00	77,000.00
Total Department: 40:		41,639.59	58,526.36	107,000.00	107,000.00
Department: 80					
41-80-230	TRANSFER TO CAPITAL IMP FUND	.00	17,000.00	.00	.00
Total Department: 80:		.00	17,000.00	.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		47,145.04	123,929.36	107,000.00	107,000.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		41,639.59	75,526.36	107,000.00	107,000.00
Net Total 400/450 EAST IMPROVEMENT FUND:		5,505.45	48,403.00	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
WATER FUND					
MISCELLANEOUS					
51-36-100	INTEREST EARNED	18,746.87	31,669.43	13,000.00	28,020.00
51-36-400	SALE OF ASSETS	344,683.50	20,267.11	103,200.00	204,500.00
51-36-495	METER RENTALS	.00	1,325.00	.00	.00
51-36-500	MISCELLANEOUS REVENUE	66,883.90	71,786.59	65,000.00	70,000.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	193,892.00	359,692.07	.00	.00
Total MISCELLANEOUS:		624,206.27	484,740.20	181,200.00	302,520.00
ENTERPRISE REVENUE					
51-37-110	UTILITY BILLING	1,482,228.74	1,556,156.76	1,525,311.00	1,647,587.00
51-37-111	Utility Billing R&R	.00	177,526.08	246,769.00	251,458.00
51-37-350	CONNECTION FEES	57,778.00	73,581.01	60,000.00	75,000.00
Total ENTERPRISE REVENUE:		1,540,006.74	1,807,263.85	1,832,080.00	1,974,045.00
CONTRIBUTIONS & TRANSFERS					
51-38-810	RETAINED EARNINGS	.00	.00	1,199,050.00	2,158,389.00
51-38-811	UNFUNDED DEPRECIATION	.00	.00	65,557.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	1,264,607.00	2,158,389.00
SPECIAL REVENUE					
51-39-010	IMPACT FEES	413,489.49	614,677.75	510,092.00	510,092.00
51-39-012	TRANSFER FROM OTHER FUNDS	.00	.00	.00	31,000.00
Total SPECIAL REVENUE:		413,489.49	614,677.75	510,092.00	541,092.00
EXPENDITURES					
51-40-110	SALARIES	309,558.84	303,068.55	347,982.00	332,642.00
51-40-115	Part Time Wages	15,697.05	7,036.11	.00	.00
51-40-130	EMPLOYEE BENEFITS	150,437.06	147,094.34	171,281.00	169,637.00
51-40-135	COMPENSATED ABSENCES	4,077.07	2,157.52	10,752.00	5,000.00
51-40-140	UNIFORM ALLOWANCE	4,244.89	5,338.38	6,000.00	5,100.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	4,260.95	8,035.00	5,000.00	16,000.00
51-40-220	PUBLIC NOTICES	3,060.56	1,841.50	2,500.00	.00
51-40-230	TRAVEL	5,543.34	6,133.17	6,800.00	8,000.00
51-40-240	OFFICE SUPPLIES	553.66	1,336.31	3,500.00	2,000.00
51-40-245	POSTAGE & MAILING SERVICES	12,173.69	10,100.36	13,100.00	12,000.00
51-40-250	MOTOR POOL LEASE	90,646.08	89,821.92	86,601.00	35,115.00
51-40-251	FUEL & PARTS	.00	.00	.00	28,200.00
51-40-255	COMPUTER SERVICES	1,774.49	36.48	4,755.00	.00
51-40-280	TAX ASSESMENT	7,830.16	6,860.20	7,500.00	7,500.00
51-40-281	TELEPHONE	6,131.20	3,881.29	8,220.00	5,600.00
51-40-290	POWER FOR PUMPING	83,544.88	59,647.75	98,000.00	85,000.00
51-40-310	PROFESSIONAL SERVICES	8,037.89	10,583.42	8,000.00	4,000.00
51-40-320	BLUE STAKE SERVICE	2,065.64	2,522.18	1,800.00	.00
51-40-330	ENGINEER SERVICES	24,445.98	18,639.50	15,000.00	10,000.00
51-40-409	Building Maintenance	.00	.00	24,000.00	24,000.00
51-40-410	PREVENTATIVE MAINTENANCE	77,746.57	76,616.98	44,500.00	48,100.00
51-40-411	ASPHALT/PATCH REPAIRS	21,839.00	25,181.31	20,000.00	20,000.00
51-40-412	REVOLVING PUMP REPAIRS	.00	19,414.97	10,000.00	10,000.00
51-40-450	DEPARTMENT SUPPLIES	95,091.06	65,933.37	79,600.00	79,600.00
51-40-454	METERS - NEW CONNECTIONS	.00	.00	60,000.00	75,000.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
51-40-455	Meters - Change Out	.00	.00	200,000.00	285,000.00
51-40-490	WATER SAMPLE TESTING	23,663.00	7,095.39	7,600.00	15,000.00
51-40-550	DEPRECIATION	698,430.98	705,952.43	780,000.00	780,000.00
51-40-560	BAD DEBT	238.71	420.28	6,000.00	8,800.00
51-40-570	COLLECTION COSTS	591.14	842.53	400.00	400.00
51-40-690	SERVICES NOT CLASSIFIED	827.46	729.29	200.00	400.00
51-40-695	CREDIT CARD FEES	5,848.45	6,447.02	8,000.00	8,000.00
51-40-700	SMALL EQUIPMENT	1,511.51	6,671.12	5,150.00	6,500.00
51-40-740	PURCHASE EQUIPMENT	.00	.00	260,750.00	307,000.00
51-40-750	CAPITAL PROJECTS	.00	.00	834,000.00	2,138,000.00
51-40-800	TRANSFER TO OTHER FUNDS	2,400.00	.00	.00	3,950.00
51-40-811	RET. EARNINGS-REDUCE I.F. DEBT	.00	.00	510,092.00	170,031.00
51-40-900	ADMIN FEE - GENERAL FUND	127,995.00	127,995.00	140,896.00	270,471.00
Total EXPENDITURES:		1,790,266.31	1,723,118.63	3,787,979.00	4,976,046.00
WATER FUND Revenue Total:		2,577,702.50	2,906,681.80	3,787,979.00	4,976,046.00
WATER FUND Expenditure Total:		1,790,266.31	1,723,118.63	3,787,979.00	4,976,046.00
Net Total WATER FUND:		787,436.19	1,183,563.17	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
SEWER FUND					
MISCELLANEOUS					
52-36-100	INTEREST INCOME	10,917.04	16,904.05	11,000.00	15,570.00
52-36-400	SALE OF ASSETS	642.27-	.00	105,500.00	83,000.00
52-36-500	MISCELLANEOUS REVENUE	147.55	202.37	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	167,587.50	329,205.10	.00	.00
Total MISCELLANEOUS:		178,009.82	346,311.52	116,500.00	98,570.00
ENTERPRISE REVENUE					
52-37-110	UTILITY BILLING	1,756,427.01	1,824,337.31	1,739,201.00	1,979,801.00
52-37-111	Utility Billing R&R	.00	43,194.60	155,718.00	44,329.00
52-37-350	CONNECTION FEES	5,469.60	8,262.00	6,000.00	7,000.00
Total ENTERPRISE REVENUE:		1,761,896.61	1,875,793.91	1,900,919.00	2,031,130.00
CONTRIBUTIONS & TRANSFERS					
52-38-810	TRANSFER FROM RETAINED EARNIN	.00	.00	316,550.00	452,950.00
52-38-811	UNFUNDED DEPRECIATION	.00	.00	107,316.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	423,866.00	452,950.00
EXPENDITURES					
52-40-110	SALARIES	128,370.22	143,487.01	135,234.00	122,728.00
52-40-115	Part-time Wages	.00	27,510.19	29,701.00	15,983.00
52-40-130	EMPLOYEE BENEFITS	77,676.77	78,586.96	80,900.00	80,695.00
52-40-135	COMPENSATED ABSENCES	1,253.11	646.53-	4,753.00	4,753.00
52-40-140	UNIFORM ALLOWANCE	1,765.74	2,246.53	2,550.00	2,000.00
52-40-150	Certification Advancements	50.00	.00	.00	.00
52-40-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00	2,500.00
52-40-220	Public Notices	.00	1,119.25	1,000.00	1,000.00
52-40-230	TRAVEL & TRAINING	2,554.55	3,867.52	3,000.00	3,000.00
52-40-240	OFFICE SUPPLIES	17.60	702.66	2,280.00	2,280.00
52-40-245	POSTAGE & MAILING SERVICES	11,455.23	9,299.04	12,000.00	10,000.00
52-40-250	MOTOR POOL LEASE	53,475.00	64,158.96	62,886.00	30,479.00
52-40-251	FUEL & PARTS	.00	.00	.00	8,400.00
52-40-255	COMPUTER SERVICES	56.25	2,340.35	1,546.00	1,546.00
52-40-281	TELEPHONE	2,298.52	2,934.28	2,250.00	1,960.00
52-40-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	.00
52-40-330	ENGINEER SERVICES	4,356.93	1,658.63	10,000.00	2,000.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,063,852.00	1,097,362.00	1,151,218.00	1,185,405.00
52-40-375	SEWER CHARGES OGDEN CITY	18,275.41	18,295.66	20,000.00	20,000.00
52-40-440	SEWER LINE MAINTENANCE	28,637.50	18,613.89	50,000.00	97,000.00
52-40-441	ASPHALT/PATCH REPAIRS	.00	.00	10,000.00	10,000.00
52-40-450	DEPARTMENT SUPPLIES	3,604.53	4,153.54	4,000.00	7,000.00
52-40-550	DEPRECIATION	217,734.99	223,242.77	300,000.00	294,000.00
52-40-560	BAD DEBT	675.62	120.10	2,000.00	6,600.00
52-40-570	COLLECTION COSTS	.00	.00	200.00	200.00
52-40-690	SERVICES NOT CLASSIFIED	425.82	105.00	500.00	500.00
52-40-695	CREDIT CARD FEES	4,754.50	5,157.61	5,000.00	5,000.00
52-40-700	SMALL EQUIPMENT	592.79	450.00	5,250.00	.00
52-40-740	PURCHASE EQUIPMENT	.00	.00	122,050.00	85,000.00
52-40-755	CAPITAL PROJECTS	.00	.00	300,000.00	350,000.00
52-40-800	TRANSFER TO OTHER FUNDS	39,571.86	.00	.00	3,950.00
52-40-810	RETAINED EARNINGS	.00	.00	381.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
52-40-900	ADMIN FEE - GENERAL FUND	114,522.00	114,522.00	121,586.00	228,671.00
	Total EXPENDITURES:	1,775,976.94	1,819,287.42	2,441,285.00	2,582,650.00
	SEWER FUND Revenue Total:	1,939,906.43	2,222,105.43	2,441,285.00	2,582,650.00
	SEWER FUND Expenditure Total:	1,775,976.94	1,819,287.42	2,441,285.00	2,582,650.00
	Net Total SEWER FUND:	163,929.49	402,818.01	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
STORM WATER UTILITY FUND					
MISCELLANEOUS					
53-36-100	INTEREST EARNED	12,975.24	19,005.62	11,000.00	16,733.00
53-36-400	SALE OF ASSETS	4,785.84	.00	1,668,000.00	130,500.00
53-36-500	MISCELLANEOUS REVENUE	694.10	211.95	291,565.00	50,000.00
53-36-560	GRANT REVENUE	.00	.00	874,695.00	150,000.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	236,774.00	329,540.25	.00	.00
Total MISCELLANEOUS:		255,229.18	348,757.82	2,845,260.00	347,233.00
ENTERPRISE REVENUE					
53-37-110	UTILITY BILLING	710,342.03	730,645.04	732,208.00	757,212.00
53-37-111	Utility Billing R&R	.00	58,602.40	184,922.00	220,914.00
Total ENTERPRISE REVENUE:		710,342.03	789,247.44	917,130.00	978,126.00
SPECIAL REVENUE					
53-39-010	IMPACT FEES	.00	.00	126,900.00	223,950.00
53-39-810	RETAINED EARNINGS	.00	.00	60,750.00	121,451.00
53-39-811	UNFUNDED DEPRECIATION	.00	.00	124,349.00	60,000.00
Total SPECIAL REVENUE:		.00	.00	311,999.00	405,401.00
EXPENDITURES					
53-40-110	SALARIES	143,486.01	162,724.56	210,516.00	148,100.00
53-40-115	Part-time Employee Wages	.00	14,155.38	14,796.00	15,983.00
53-40-130	EMPLOYEE BENEFITS	79,220.62	74,418.36	121,234.00	95,695.00
53-40-135	COMPENSATED ABSENCES	2,360.48	689.80	6,915.00	2,300.00
53-40-140	UNIFORM	1,892.31	2,601.98	2,550.00	2,550.00
53-40-210	Subscriptions & Memberships	.00	1,240.00	2,200.00	5,700.00
53-40-230	TRAVEL & TRAINING	150.00	3,304.71	3,000.00	3,000.00
53-40-240	OFFICE SUPPLIES	62.21	760.99	2,280.00	2,280.00
53-40-245	MAILING SERVICES	11,740.64	9,279.30	12,500.00	12,500.00
53-40-250	MOTOR POOL LEASE	57,346.08	128,317.92	122,172.00	39,558.00
53-40-251	FUEL & PARTS	.00	.00	.00	16,800.00
53-40-255	COMPUTER SERVICES	56.25	1,036.48	5,200.00	9,100.00
53-40-281	TELEPHONE	2,991.63	3,229.59	2,200.00	2,100.00
53-40-310	PROFESSIONAL SERVICES	.00	2,000.76	3,000.00	3,000.00
53-40-330	ENGINEER SERVICE	28,448.35	31,011.43	10,000.00	10,000.00
53-40-370	PINEVIEW WATER ASSESSMENT	2,956.75	3,231.94	2,600.00	2,600.00
53-40-372	NORTH OGDEN CANAL CO	.00	.00	.00	20,000.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,817.10	3,821.70	10,000.00	10,000.00
53-40-410	PREVENTATIVE MAINTENANCE	3,673.27	16,771.62	32,000.00	32,000.00
53-40-450	DEPARTMENT SUPPLIES	9,966.54	5,888.15	9,250.00	9,250.00
53-40-550	DEPRECIATION	273,715.64	279,577.21	310,000.00	310,000.00
53-40-560	BAD DEBT	124.49	42.99	2,000.00	2,200.00
53-40-690	SERVICES NOT CLASSIFIED	633.32	33,312.15	33,500.00	33,500.00
53-40-695	CREDIT CARD FEES	2,675.03	3,182.88	3,000.00	3,000.00
53-40-700	SMALL EQUIPMENT	.00	.00	500.00	500.00
53-40-740	PURCHASE EQUIPMENT	.00	.00	255,650.00	217,000.00
53-40-750	CAPITAL PROJECTS	.00	.00	1,866,260.00	423,950.00
53-40-800	TRANSFER TO OTHER FUNDS	472,555.09	.00	.00	34,951.00
53-40-810	RETAINED EARNINGS	.00	.00	900,000.00	.00
53-40-820	INTEREST EXPENSE	3,479.52	1,779.58	3,480.00	.00
53-40-900	ADMIN FEE - GENERAL FUND	114,522.00	114,522.00	127,586.00	263,143.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
	Total EXPENDITURES:	1,215,873.33	896,901.48	4,074,389.00	1,730,760.00
	STORM WATER UTILITY FUND Revenue Total:	965,571.21	1,138,005.26	4,074,389.00	1,730,760.00
	STORM WATER UTILITY FUND Expenditure Total:	1,215,873.33	896,901.48	4,074,389.00	1,730,760.00
	Net Total STORM WATER UTILITY FUND:	250,302.12-	241,103.78	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
SOLID WASTE & DISPOSAL FUND					
MISCELLANEOUS					
58-36-100	INTEREST INCOME	3,062.28	6,145.84	1,500.00	7,363.00
58-36-400	SALE OF ASSETS	67.65	14,903.00	22,000.00	47,500.00
58-36-500	MISCELLANEOUS REVENUE	13,764.57	15,894.60	11,000.00	11,000.00
Total MISCELLANEOUS:		16,759.20	36,943.44	34,500.00	65,863.00
ENTERPRISE REVENUE					
58-37-110	UTILITY BILLING	899,879.12	923,037.59	1,014,508.00	1,098,730.00
58-37-111	UTILITY BILLING - R&R	.00	89,105.74	.00	.00
Total ENTERPRISE REVENUE:		899,879.12	1,012,143.33	1,014,508.00	1,098,730.00
SPECIAL REVENUE					
58-39-010	SPECIAL FEES BUILDERS	24,680.00	41,000.00	20,000.00	32,000.00
58-39-810	RETAINED EARNINGS	.00	.00	92,500.00	45,000.00
58-39-811	UNFUNDED DEPRECIATION	.00	.00	32,190.00	.00
Total SPECIAL REVENUE:		24,680.00	41,000.00	144,690.00	77,000.00
EXPENDITURES					
58-40-110	SALARIES	51,127.18	64,543.69	76,990.00	59,360.00
58-40-115	PART TIME EMPLOYEE WAGES	3,376.00	3,493.50	3,500.00	3,640.00
58-40-130	EMPLOYEE BENEFITS	19,509.68	24,200.20	26,723.00	21,398.00
58-40-135	COMPENSATED ABSENCES	3,290.70	1,433.24	2,834.00	2,834.00
58-40-140	UNIFORM ALLOWANCE	565.47	516.05	850.00	850.00
58-40-230	TRAVEL & TRAINING	1,552.93	1,332.15	1,200.00	1,200.00
58-40-240	OFFICE SUPPLIES	23.50	42.38	2,000.00	2,000.00
58-40-245	POSTAGE & MAILING SERVICES	11,454.58	9,278.77	12,500.00	12,500.00
58-40-250	MOTOR POOL LEASE	7,531.08	25,663.92	23,714.00	30,479.00
58-40-251	FUEL & PARTS	.00	.00	.00	1,800.00
58-40-255	COMPUTER SERVICES	56.25	36.47	700.00	.00
58-40-280	TELEPHONE	1,010.43	1,225.41	900.00	900.00
58-40-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00
58-40-360	SPRING CLEANUP	2,791.50	7,416.28	10,000.00	12,000.00
58-40-370	TRANSFER STATION FEES	224,342.00	274,444.45	301,740.00	311,596.00
58-40-390	WASTE MANAGEMENT CONTRACT	402,883.67	418,179.75	415,000.00	457,970.00
58-40-391	RECYCLING	.00	25,226.42	38,520.00	45,900.00
58-40-395	MULCHING	9,806.54	5,056.60	10,000.00	10,000.00
58-40-400	GARBAGE CAN REPLACEMENT	.00	.00	45,000.00	45,000.00
58-40-450	DEPARTMENT SUPPLIES	1,166.04	1,549.02	2,080.00	3,000.00
58-40-550	DEPRECIATION	33,033.09	29,076.84	33,000.00	33,034.00
58-40-560	BAD DEBT	215.31	102.51	2,000.00	4,400.00
58-40-690	SERVICES NOT CLASSIFIED	496.32	65.00	1,000.00	1,000.00
58-40-695	CREDIT CARD FEES	4,870.35	5,069.27	5,500.00	5,500.00
58-40-700	SMALL EQUIPMENT	.00	2,314.75	.00	.00
58-40-740	PURCHASE EQUIPMENT	.00	.00	47,500.00	36,000.00
58-40-750	CAPITAL PROJECTS	.00	.00	42,000.00	.00
58-40-800	TRANSFER TO OTHER FUNDS	2,400.00	.00	.00	1,700.00
58-40-810	RETAINED EARNINGS	.00	.00	.00	11,500.00
58-40-900	ADMIN FEE - GENERAL FUND	91,336.08	91,336.08	87,447.00	125,032.00
Total EXPENDITURES:		872,838.70	988,736.27	1,193,698.00	1,241,593.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		941,318.32	1,090,086.77	1,193,698.00	1,241,593.00

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	SOLID WASTE & DISPOSAL FUND Expenditure Total:	872,838.70	988,736.27	1,193,698.00	1,241,593.00
	Net Total SOLID WASTE & DISPOSAL FUND:	68,479.62	101,350.50	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
MOTOR POOL FUND					
MISCELLANEOUS					
61-36-100	INTEREST INCOME	2,303.07	3,140.13	2,000.00	2,000.00
61-36-400	SALE OF ASSETS	13,320.87	29,294.03	140,000.00	401,500.00
61-36-500	SALE OF MATERIALS & SUPPLIES	15,467.46	4,958.23	20,000.00	20,000.00
61-36-510	MISCELLANEOUS	.00	3,203.92	.00	.00
Total MISCELLANEOUS:		4,449.66	40,596.31	162,000.00	423,500.00
ENTERPRISE REVENUE					
61-37-800	LEASE CONTRACT GENERAL FUND	256,656.12	187,957.80	186,589.00	149,764.00
61-37-805	LEASE CONTRACT-AQUATIC CENTER	.00	.00	608.00	.00
61-37-810	LEASE CONTRACT WATER UTILITY	90,646.08	89,821.92	86,601.00	35,115.00
61-37-820	LEASE CONTRACT SEWER UTILITY	53,475.00	64,158.96	62,886.00	30,479.00
61-37-830	LEASE CONTRACT STRM WA UTILITY	57,346.08	128,317.92	122,172.00	39,558.00
61-37-840	LEASE CONTRACT - SOLID WASTE	7,531.08	25,663.92	23,714.00	30,479.00
Total ENTERPRISE REVENUE:		465,654.36	495,920.52	482,570.00	285,395.00
CONTRIBUTIONS & TRANSFERS					
61-38-120	CONTRIBUTION FROM FUND #62	100,155.00	192,477.00	177,858.00	39,598.00
61-38-810	APPROPRIATE FUND BALANCE	.00	.00	132,893.00	112,000.00
61-38-811	UNFUNDED DEPRECIATION	.00	.00	.00	126,000.00
Total CONTRIBUTIONS & TRANSFERS:		100,155.00	192,477.00	310,751.00	277,598.00
EXPENDITURES					
61-40-110	SALARIES	143,225.36	146,042.03	143,944.00	151,306.00
61-40-130	EMPLOYEE BENEFITS	58,746.51	61,429.77	55,005.00	68,866.00
61-40-135	COMPENSATED ABSENCES	5,843.78	4,014.96	2,000.00	2,000.00
61-40-140	UNIFORM ALLOWANCE	1,865.90	2,118.38	2,550.00	2,550.00
61-40-200	UTILITIES	31,217.63	40,086.67	38,600.00	.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	3,317.16	3,757.98	2,750.00	3,100.00
61-40-210	BUILDING MAINTENANCE	11,186.18	11,341.59	14,300.00	.00
61-40-220	Public Notices	.00	.00	150.00	150.00
61-40-230	TRAVEL & TRAINING	3,549.98	2,474.89	5,500.00	5,500.00
61-40-250	VEHICLE MAINTENANCE	46,358.77	60,144.41	40,000.00	.00
61-40-255	COMPUTER SERVICES	373.73	301.82	.00	.00
61-40-260	FUEL PURCHASES	105,771.18	111,188.06	150,000.00	20,000.00
61-40-270	VEHICLE INSPECTIONS	1,517.52	1,014.12	900.00	900.00
61-40-280	TELEPHONE	4,165.58	4,900.98	3,000.00	3,000.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	16,515.01	17,992.46	20,000.00	2,000.00
61-40-450	DEPARTMENT SUPPLIES	10,586.34	25,710.92	13,412.00	13,412.00
61-40-460	DRUG TESTING	.00	105.00	.00	.00
61-40-550	DEPRECIATION - SHOP	116,125.67	121,672.57	120,000.00	18,000.00
61-40-551	DEPRECIATION - GENERAL	.00	.00	.00	108,000.00
61-40-700	SMALL EQUIPMENT	5,828.82	.00	750.00	750.00
61-40-725	EQUIPMENT LEASES	10,437.84	18,202.17	51,281.00	51,988.00
61-40-740	CAPITAL EQUIPMENT	.00	.00	287,500.00	532,000.00
61-40-820	INTEREST EXPENSE	1,761.48	3,455.35	3,679.00	2,971.00
Total EXPENDITURES:		578,394.44	627,924.21	955,321.00	986,493.00
MOTOR POOL FUND Revenue Total:		570,259.02	728,993.83	955,321.00	986,493.00
MOTOR POOL FUND Expenditure Total:		578,394.44	627,924.21	955,321.00	986,493.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
Net Total MOTOR POOL FUND:		8,135.42-	101,069.62	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
POLICE MOTOR POOL FUND					
MISCELLANEOUS					
62-36-100	INTEREST INCOME	462.47	1,490.78	.00	.00
62-36-400	SALE OF ASSETS	.00	16,768.00	20,000.00	55,000.00
Total MISCELLANEOUS:		462.47	18,258.78	20,000.00	55,000.00
ENTERPRISE REVENUE					
62-37-800	TRANSFER FROM GF - POLICE	192,924.00	275,236.92	295,998.00	160,855.00
Total ENTERPRISE REVENUE:		192,924.00	275,236.92	295,998.00	160,855.00
CONTRIBUTIONS & TRANSFERS					
62-38-810	APPROPRIATE FUND BALANCE	.00	.00	83,000.00	100,000.00
62-38-811	UNFUNDED DEPRECIATION	.00	.00	.00	63,645.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	83,000.00	163,645.00
EXPENDITURES					
62-40-250	VEHICLE MAINTENANCE	8,889.62	15,125.61	12,000.00	74,200.00
62-40-550	DEPRECIATION	102,226.17	99,981.63	103,000.00	103,000.00
62-40-740	CAPITAL EQUIPMENT	.00	.00	106,140.00	162,702.00
62-40-800	TRANSFER TO FUND #61	100,155.00	192,477.00	177,858.00	39,598.00
Total EXPENDITURES:		211,270.79	307,584.24	398,998.00	379,500.00
POLICE MOTOR POOL FUND Revenue Total:		193,386.47	293,495.70	398,998.00	379,500.00
POLICE MOTOR POOL FUND Expenditure Total:		211,270.79	307,584.24	398,998.00	379,500.00
Net Total POLICE MOTOR POOL FUND:		17,884.32-	14,088.54-	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
REDEVELOPMENT FUND					
TAXES					
65-31-100	PROPERTY TAX	593,216.63	639,583.66	600,000.00	600,000.00
65-31-125	BEAUTIFICATION SPONSORSHIP	9,013.58	37.06-	.00	.00
65-31-150	TRANSFER FROM GENERAL FUND	77,203.37	77,978.34	85,000.00	85,000.00
Total TAXES:		679,433.58	717,524.94	685,000.00	685,000.00
MISCELLANEOUS					
65-36-100	INTEREST	11,386.31	16,457.36	10,000.00	15,000.00
Total MISCELLANEOUS:		11,386.31	16,457.36	10,000.00	15,000.00
Source: 39					
65-39-830	OTHER FINANCING SOURCE	2,000.00	.00	.00	.00
Total Source: 39:		2,000.00	.00	.00	.00
EXPENDITURES					
65-40-310	PROFESSIONAL SERVICES	1,200.00	2,012.50	.00	.00
65-40-330	ENGINEERING	4,031.75	.00	.00	.00
65-40-420	OFFSITE IMPROVEMENTS	44,552.42	24,781.54	40,000.00	30,000.00
65-40-690	PROJECT RESERVE	.00	.00	269,523.00	126,508.00
65-40-700	OTHER FINANCING USES	26,274.60	.00	.00	60,000.00
65-40-815	TRANSFER TO AQUATIC CENTER	302,483.00	303,556.00	303,477.00	283,492.00
65-40-816	Transfer to Capital Imp. Fund	82,000.00	82,000.00	82,000.00	200,000.00
Total EXPENDITURES:		460,541.77	412,350.04	695,000.00	700,000.00
REDEVELOPMENT FUND Revenue Total:		692,819.89	733,982.30	695,000.00	700,000.00
REDEVELOPMENT FUND Expenditure Total:		460,541.77	412,350.04	695,000.00	700,000.00
Net Total REDEVELOPMENT FUND:		232,278.12	321,632.26	.00	.00

Account Number	Account Title	2016-17 Prior year 2 Actual	2017-18 Prior year Actual	2018-19 Approved Budget	2019-20 Final Budget
COMMUNITY DEVELOPMENT AREA					
TAXES					
66-31-100	PROPERTY TAX	.00	.00	.00	20,000.00
Total TAXES:		.00	.00	.00	20,000.00
EXPENDITURES					
66-40-690	PROJECT RESERVE	.00	.00	.00	20,000.00
66-40-700	Other Financing Uses	200,000.00	200,000.00	.00	.00
Total EXPENDITURES:		200,000.00	200,000.00	.00	20,000.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		.00	.00	.00	20,000.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		200,000.00	200,000.00	.00	20,000.00
Net Total COMMUNITY DEVELOPMENT AREA:		200,000.00-	200,000.00-	.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

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