

## ORDINANCE 2018-08

### ADOPTING THE BUDGET AND PROPERTY TAX RATE FOR NORTH OGDEN CITY FOR FISCAL YEAR JULY 1, 2018, THROUGH JUNE 30, 2019.

**WHEREAS**, a tentative budget was prepared, adopted, and made available to the public by the City Council as required by law; and

**WHEREAS**, the tentative budgets, together with supporting schedules and data have been available for public inspection in the office of the City Recorder as required by law; and,

**WHEREAS**, said public hearings, having been duly and regularly held and all persons present to be heard having been heard; and

**WHEREAS**, all statutory and legal requirements for the final budget adoption of said budgets have been completed; and,

**WHEREAS**, the City Council has duly and fully considered the proposed budget and is ready to adopt the budget and property tax rate for North Ogden City, Utah.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF NORTH OGDEN, UTAH:**

**SECTION I: Enactment.** That the City Council of North Ogden, Weber County, State of Utah adopts the certified tax rate of **.001156** as determined by the Utah State Tax Commission and Weber County.

**SECTION II:** That the City does hereby adopt a budget for the fiscal year beginning July 1, 2018 in form and amount set forth in the written budget document attached hereto and made a part of this ordinance as through set forth in full herein.

**SECTION III:** That there are hereby appropriated funds from the estimated revenues of North Ogden City, such sums as necessary to pay the estimated expenditures hereto set forth and made a part hereof. That in addition to these revenues and expenditures, any encumbered funds and accounts for fiscal year ending June 30, 2018, shall be added as if herein included.

**SECTION V:** The final budget shall be certified and filed with the State Auditor and in the office of the City Recorder as required by law and shall be available to the public during regular business hours.

**SECTION VI: Severability.** If any section, subsection, sentence, clause or phrase of this ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, said portion shall be severed and such declaration shall not affect the validity of the remainder of the ordinance.

SECTION VII: Effective Date. This ordinance being necessary for the peace, health and safety of the City shall become effective immediately upon posting.

**PASSED AND ADOPTED** by the City Council of North Ogden, Utah, this 12<sup>th</sup> day of June, 2018

NORTH OGDEN CITY, a Municipal Corporation

By:   
Brent Chugg, Mayor

Attested and recorded

  
S. Annette Spendlove, CMC  
City Recorder



**CITY COUNCIL VOTE AS RECORDED:**

	<b>Aye</b>	<b>Nay</b>	
Council Member Barker:	<u>X</u>	___	
Council Member Turner:	<u>X</u>	___	
Council Member Stoker:	<u>X</u>	___	
Council Member Swanson:	<u>X</u>	___	
Council Member Cevering:	___	___	(excused)

(In event of a tie vote of the Council):

Mayor Chugg: \_\_\_ \_\_\_

## ORDINANCE RDA 2018-08

### ADOPTING THE BUDGET FOR NORTH OGDEN REDEVELOPMENT AGENCY (RDA) FOR FISCAL YEAR JULY 1, 2018, THROUGH JUNE 30, 2019.

**WHEREAS**, a tentative budget was prepared, adopted, and made available to the public by the RDA Board as required by law; and

**WHEREAS**, the tentative budgets, together with supporting schedules and data have been available for public inspection in the office of the City Recorder as required by law; and,

**WHEREAS**, said public hearings, having been duly and regularly held and all persons present to be heard having been heard; and

**WHEREAS**, all statutory and legal requirements for the final budget adoption of said budgets have been completed.

### **NOW, THEREFORE, BE IT ORDAINED BY THE NORTH OGDEN REDEVELOPMENT AGENCY BOARD:**

**SECTION 1:** That the RDA does hereby adopt a budget for the fiscal year beginning July 1, 2018 in form and amount set forth in the written budget document attached hereto and made a part of this ordinance as through set forth in full herein.

**SECTION 2:** That there are hereby appropriated funds from the estimated revenues of the RDA, such sums as necessary to pay the estimated expenditures hereto set forth and made a part hereof. That in addition to these revenues and expenditures, any encumbered funds and accounts for fiscal year ending June 30, 2018, shall be added as if herein included.

**SECTION 3:** The final budget shall be certified and filed with the State Auditor and in the office of the City Recorder as required by law and shall be available to the public during regular business hours.

**SECTION 4: Severability.** If any section, subsection, sentence, clause or phrase of this ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, said portion shall be severed and such declaration shall not affect the validity of the remainder of the ordinance.

**SECTION 5: EFFECTIVE DATE.** This ordinance being necessary for the peace, health and safety of the City shall become effective immediately upon posting.

**PASSED and ADOPTED this 12<sup>th</sup> Day of June, 2018**

**NORTH OGDEN CITY:**

  
Brent Chugg  
North Ogden City Mayor

**CITY COUNCIL VOTE AS RECORDED:**

	Aye	Nay	
Council Member Barker:	<u>X</u>	___	
Council Member Turner:	<u>X</u>	___	
Council Member Stoker:	<u>X</u>	___	
Council Member Swanson:	<u>X</u>	___	
Council Member Covering:	___	___	(excused)

(In event of a tie vote of the Council):

Mayor Chugg:                    \_\_\_    \_\_\_



  
S. Annette Spendlove, MMC  
City Recorder



# **NORTH OGDEN CITY**

— **SETTLED 1851** —

## Budget Document

FISCAL YEAR 2018-2019

NORTH OGDEN CITY  
**BUDGET DOCUMENT**  
FISCAL YEAR 2018-2019

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. It is a dynamic document that can be changed 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. Highlights in the adopted budget include the following:

- One new full-time Police Officer, plus an additional Police vehicle
- One Parks position changed from part-time to full-time
- Addition of a grant-funded Victim Advocate position in the Police Department
- One new full-time Storm Water position
- One new full-time Water Department position
- Employee merit wage adjustments
- Market increase in lifeguard wages
- A re-designed vehicle replacement program which will significantly reduce the City's cost to purchase new vehicles in the future, by utilizing the State Purchasing Contract
- Preliminary work on the 2600 North/Washington Blvd. Intersection
- Preliminary work on the new Storm Water Basin/Community Pond
- Replacement of a playground at North Ogden Park
- Phase III of the street lighting project on Washington Blvd.
- Regular road maintenance
- Preliminary work on a new water reservoir to meet growing demand
- Continuation of the sewer pipe relining project
- Completion of the new Solid Waste storage building

## UTILITY RATES

The budget process included discussions about funding current operational 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. Total increases are also applied to non-resident and non-residential rates.

<b>FY 2019 Proposed Utility Rate Increases</b>					
	<b>Current Rates</b>	<b>Proposed</b>	<b>Operations Increase</b>	<b>Depreciation Increase</b>	<b>Total Increase</b>
Water	\$ 13.35	\$ 14.97	\$ 0.73	\$ 0.89	\$ 1.62
Central Weber	\$ 15.76	\$ 16.52	\$ 0.76	\$ -	\$ 0.76
Sewer	\$ 8.45	\$ 9.20	\$ 0.26	\$ 0.49	\$ 0.75
Storm	\$ 9.28	\$ 11.53	\$ 0.59	\$ 1.66	\$ 2.25
Trash	\$ 11.84	\$ 12.33	\$ 0.49	\$ -	\$ 0.49
<b>TOTAL</b>	<b>\$ 58.68</b>	<b>\$ 64.55</b>	<b>\$ 2.83</b>	<b>\$ 3.04</b>	<b>\$ 5.87</b>
2nd Can	\$ 19.27	\$ 19.27	\$ -		
2nd Recycling	\$ 2.65	\$ 5.00	\$ 2.35		



## PROJECTED FUND BALANCES

The table below shows fund balance estimates for Fiscal Years 2018 and 2019.

Fund	FY18 Budget	FY18 Year-End	FY18 Beg Fund Balance	FY18 End Balance	FY19 Estimates	FY19 End Balance
<b>General</b>						
Revenues	\$ 8,176,368	\$ 7,290,633			\$ 7,615,695	
Expenditures	\$ 8,124,760	\$ 8,124,760	\$ 1,624,291	\$ 790,164	\$ 7,615,695	\$ 790,164
<b>Aquatic Center Fund</b>						
Revenues	\$ 771,882	\$ 771,882		\$ -	\$ 817,960	\$ -
Expenditures	\$ 764,382	\$ 771,882	\$ 31,948	\$ 31,948	\$ 817,960	\$ 31,948
<b>Transportation Utility</b>						
Revenues	\$ 350,000	\$ 220,000			\$ 227,000	
Expenditures	\$ 350,000	\$ -	\$ 432,143	\$ 652,143	\$ 227,000	\$ 652,143
<b>Transportation Impact Fee</b>						
Revenues	\$ 350,000	\$ 400,000			\$ 500,000	
Expenditures	\$ 350,000	\$ -	\$ 307,742	\$ 707,742	\$ 500,000	\$ 707,742
<b>Transportation Sales Tax</b>						
Revenues	\$ 156,000	\$ 152,000			\$ 197,500	
Expenditures	\$ 156,000	\$ -	\$ 226,065	\$ 378,065	\$ 197,500	\$ 378,065
<b>Sewer Impact Fee</b>						
Revenues	\$ 84,084	\$ 105,000			\$ 85,084	
Expenditures	\$ 84,084	\$ 14,400	\$ 113,217	\$ 203,817	\$ -	\$ 288,901
<b>Storm Impact Fee</b>						
Revenues	\$ 187,440	\$ 280,000			\$ 193,440	
Expenditures	\$ 187,440	\$ 26,400	\$ 658,386	\$ 911,986	\$ 126,900	\$ 978,526
<b>Water</b>						
Revenues	\$ 3,267,656	\$ 3,379,648			\$ 2,425,729	
Expenditures	\$ 3,267,656	\$ 3,178,599	\$ 1,133,241	\$ 1,334,290	\$ 2,193,186	\$ 1,566,833
<b>Sewer</b>						
Revenues	\$ 2,290,732	\$ 1,816,662			\$ 2,017,420	
Expenditures	\$ 2,290,732	\$ 2,095,732	\$ 1,133,631	\$ 854,561	\$ 2,035,404	\$ 836,577
<b>Storm</b>						
Revenues	\$ 2,081,137	\$ 756,621			\$ 2,723,031	
Expenditures	\$ 2,081,137	\$ 1,811,137	\$ 1,304,142	\$ 249,626	\$ 1,698,130	\$ 1,274,527
<b>Solid Waste</b>						
Revenues	\$ 1,086,511	\$ 1,003,917			\$ 1,069,008	
Expenditures	\$ 1,086,511	\$ 1,073,511	\$ 318,377	\$ 248,783	\$ 1,118,699	\$ 199,093
<b>Capital Projects</b>						
Revenues	\$ 7,804,323	\$ 6,723,865			\$ 5,124,800	
Expenditures	\$ 7,437,323	\$ 7,022,543	\$ 1,492,805	\$ 1,194,127	\$ 5,311,800	\$ 1,007,127
<b>400/450 East Improvements</b>						
Revenues	\$ 61,000	\$ 61,000		\$ -	\$ 107,000	
Expenditures	\$ 61,000	\$ 20,000	\$ 5,505	\$ 46,505	\$ 30,000	\$ 123,505
<b>Motor Pool</b>						
Revenues	\$ 964,006	\$ 764,006			\$ 810,429	
Expenditures	\$ 964,006	\$ 832,064	\$ 263,752	\$ 195,694	\$ 823,321	\$ 182,802
<b>Police Motor Pool</b>						
Revenues	\$ 360,237	\$ 275,237			\$ 315,998	
Expenditures	\$ 360,237	\$ 275,237	\$ 40,111	\$ 40,111	\$ 295,998	\$ 60,111
<b>RDA</b>						
Revenues	\$ 662,000	\$ 662,000			\$ 695,000	
Expenditures	\$ 662,000	\$ 455,556	\$ 873,839	\$ 1,080,283	\$ 425,477	\$ 1,349,806
<b>CDA</b>						
Revenues	\$ 200,000	\$ -			\$ -	
Expenditures	\$ 200,000	\$ 200,000	\$ (200,000)	\$ (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	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>GENERAL FUND</b>					
<b>TAXES</b>					
10-31-100	PROPERTY TAX	1,182,535.11	1,182,613.00	1,224,943.00	1,174,195.00
10-31-120	RDA TAX INCREMENT	.00	.00	.00	85,000.00
10-31-200	DELINQUENT PROPERTY TAX	23,111.41	27,854.97	20,000.00	20,000.00
10-31-300	SALES TAX	2,357,957.09	2,558,013.14	2,657,865.00	2,840,272.00
10-31-400	UTILITY REVENUE TAX	1,086,148.22	1,080,961.31	1,070,000.00	1,070,000.00
10-31-500	COUNTY OPTION TRANSIT	45,389.78	.00	.00	.00
10-31-700	MOTOR VEHICLE TAX	122,313.57	111,878.27	120,000.00	110,000.00
Total TAXES:		4,817,455.18	4,961,320.69	5,092,808.00	5,299,467.00
<b>LICENSES &amp; PERMITS</b>					
10-32-100	BUSINESS LICENSES	48,316.02	47,815.99	11,875.00	25,000.00
10-32-150	BUSINESS LICENSES - LANDLORDS	1,481.25	1,193.75	1,400.00	1,400.00
10-32-210	BUILDING PERMITS	298,427.99	379,067.32	387,239.00	330,000.00
10-32-250	ANIMAL LIC & IMP FEES	12,510.00	13,366.00	12,000.00	12,000.00
10-32-251	ANIMAL LICENSE SURCHARGE	.00	5.00	.00	.00
10-32-255	CHICKEN LICENSES	120.00	100.00	100.00	100.00
Total LICENSES & PERMITS:		360,855.26	441,538.06	412,614.00	368,500.00
<b>INTERGOVERNMENTAL REVENUE</b>					
10-33-560	STATE ROAD ALLOTMENT	630,117.18	727,379.73	687,000.00	716,880.00
10-33-580	STATE LIQUOR ALLOTMENT	15,025.95	16,277.41	13,000.00	16,000.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	17,390.62	17,812.52	46,875.00	46,875.00
Total INTERGOVERNMENTAL REVENUE:		662,533.75	761,469.66	746,875.00	779,755.00
<b>CHARGES FOR SERVICES</b>					
10-34-130	ZONING & SUBDIVISION FEES	6,151.50	13,998.14	15,000.00	25,000.00
10-34-135	SUBDIVISION (ENGINEERING FEES)	24,051.00	77,203.11	15,000.00	.00
10-34-140	PLAN CHECKING FEES	127,047.27	148,432.21	165,000.00	165,000.00
10-34-145	ANNEXATION FEES	1,424.91	1,495.31	1,800.00	2,400.00
10-34-190	CONVENIENCE CREDIT CARD FEE	9,505.00	40.00	.00	.00
10-34-310	STREET CUT FEE	3,768.00	.00	7,000.00	7,000.00
10-34-311	ANNEXATION FEE	1,105.00	.00	.00	.00
10-34-312	EXCAVATION PERMIT FEE	5,013.00	6,051.00	4,000.00	4,000.00
10-34-314	DEVELOPER STREET SIGNS	.00	5,404.70	.00	.00
10-34-700	RECREATION	86,710.78	65,795.58	93,000.00	85,000.00
10-34-720	AQUATIC CENTER	.00	2,220.00	.00	.00
10-34-750	PARK RENTAL FEES	6,147.50	25,275.00	6,500.00	6,500.00
10-34-790	CHERRY DAYS	50,453.99	28,822.61	35,000.00	28,000.00
10-34-800	QUEEN PAGEANT	3,722.82	7,602.76	2,000.00	5,000.00
10-34-815	YOUTH COUNCIL PROJECTS	25.00	330.00	2,000.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
10-34-820	Amphitheater Revenue	.00	3,906.00	.00	.00
Total CHARGES FOR SERVICES:		325,125.77	386,576.42	346,300.00	327,900.00
<b>FINES &amp; FORFEITURES</b>					
10-35-110	COURT	204,015.76	191,360.12	204,000.00	204,000.00
10-35-150	YOUTH CITY COURT	300.00	1,090.00	500.00	500.00
10-35-200	Code Enforcement	.00	3,695.25	.00	.00
Total FINES & FORFEITURES:		204,315.76	196,145.37	204,500.00	204,500.00
<b>MISCELLANEOUS</b>					
10-36-100	INTEREST EARNINGS	11,791.44	19,546.39	12,000.00	20,000.00
10-36-120	INTEREST EARNED SID #4	190.00	.00	.00	.00
10-36-210	NORTHVIEW COMMUNITY CENTER R	4,520.00	3,715.00	4,000.00	4,000.00
10-36-450	CASH OVER AND SHORT	66.62	21.25	.00	.00
10-36-460	Amphitheater Revenue	.00	.00	10,000.00	10,000.00
10-36-500	MISCELLANEOUS REVENUE	17,792.74	61,997.12	7,000.00	18,000.00
10-36-510	REIMB/JANITOR NORTHVIEW COM C	.00	25.00	.00	.00
10-36-530	TRAFFIC SCHOOL	33,633.86	40,384.64	35,000.00	35,000.00
10-36-600	COMMUNITY GARDEN	1,976.77	720.00	900.00	900.00
Total MISCELLANEOUS:		69,838.19	126,409.40	68,900.00	87,900.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
10-38-110	GRANTS	27,326.23	27,960.53	22,500.00	63,156.00
10-38-130	DONATIONS	11,557.00	3,952.00	5,000.00	5,000.00
10-38-816	ADMIN SERVICE FEE - WATER	127,995.00	127,995.00	127,995.00	140,896.00
10-38-817	ADMIN SERVICE FEE - SEWER	114,522.00	114,522.00	114,522.00	121,586.00
10-38-818	ADMIN SERVICE FEE - STORM SWR	114,522.00	114,522.00	114,522.00	127,586.00
10-38-819	ADMIN SERVICE FEE-SOLID WASTE	91,336.08	91,336.08	91,336.00	87,447.00
10-38-900	BEG BAL TO BE APPROPRIATED	.00	.00	885,735.00	2,000.00
Total CONTRIBUTIONS & TRANSFERS:		487,258.31	480,287.61	1,361,610.00	547,671.00
<b>LEGISLATIVE</b>					
10-41-115	Legislative Wages	93,312.84	101,830.68	123,855.00	104,820.00
10-41-130	EMPLOYEE BENEFITS	7,304.07	8,380.77	15,953.00	8,229.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	8,885.49	13,087.97	13,125.00	13,125.00
10-41-220	PUBLIC NOTICES	5,633.05	3,817.50	4,500.00	4,500.00
10-41-230	TRAVEL & TRAINING	11,985.83	26,161.74	25,000.00	16,000.00
10-41-240	OFFICE SUPPLIES	3,798.58	3,685.28	700.00	700.00
10-41-255	COMPUTER SERVICES	3,411.85	919.97	3,550.00	3,550.00
10-41-280	TELEPHONE	184.80	2,042.51	2,100.00	2,100.00
10-41-690	Services Not Classified	.00	3,531.85	2,600.00	3,000.00
10-41-740	PURCHASE EQUIPMENT	11,758.16	5,619.77	.00	.00
Total LEGISLATIVE:		146,274.67	169,078.04	191,383.00	156,024.00
<b>JUDICIAL</b>					
10-42-110	SALARIES	45,245.76	45,599.83	47,217.00	49,219.00
10-42-115	PART TIME EMPLOYEE WAGES	44,789.66	49,027.65	63,741.00	65,339.00
10-42-130	EMPLOYEE BENEFITS	32,900.67	35,289.17	36,256.00	46,439.00
10-42-210	SUBSCRIPTION & MEMBERSHIPS	25.00	25.00	50.00	145.00
10-42-220	PUBLIC NOTICES	.00	.00	300.00	300.00
10-42-230	TRAVEL & TRAINING	1,222.94	2,035.95	2,000.00	4,500.00

Account Number	Account Title	2015-16	2016-17	2017-18	2018-19
		Prior year 2 Actual	Prior year Actual	Final Budget	Final Budget
10-42-240	OFFICE SUPPLIES	1,406.91	3,112.96	1,500.00	2,000.00
10-42-245	POSTAGE	589.28	816.41	1,500.00	1,500.00
10-42-310	ATTORNEY SERVICES	11,896.42	11,294.40	14,000.00	15,500.00
10-42-620	WITNESS & JURY FEES	335.80	1,265.00	2,160.00	2,160.00
10-42-630	WARRANTS	6,608.48	6,270.00	8,500.00	8,500.00
10-42-650	CREDIT CARD FEES	4,844.09	2,051.06	3,000.00	3,000.00
10-42-700	SMALL EQUIPMENT	3,712.00	.00	.00	2,500.00
10-42-740	PURCHASE EQUIPMENT	500.00	.00	.00	.00
Total JUDICIAL:		154,077.01	156,787.43	180,224.00	201,102.00
<b>FINANCE</b>					
10-45-110	SALARIES	161,586.50	156,419.75	173,403.00	179,036.00
10-45-130	EMPLOYEE BENEFITS	80,995.91	88,990.25	98,618.00	103,728.00
10-45-210	SUBSCRIPTION & MEMBERSHIPS	375.00	475.00	600.00	600.00
10-45-230	TRAVEL & TRAINING	3,047.66	4,058.28	3,500.00	5,500.00
10-45-240	OFFICE SUPPLIES	2,368.20	2,001.42	2,000.00	2,000.00
10-45-245	POSTAGE	5,187.02	2,583.73	1,800.00	3,000.00
10-45-250	MOTOR POOL LEASE	5,928.00	5,928.00	.00	.00
10-45-255	COMPUTER SERVICES	57.50	187.50	.00	.00
10-45-260	EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00
10-45-280	TELEPHONE	440.68	474.24	480.00	480.00
10-45-310	PROFESSIONAL SERVICES	18,572.99	23,153.00	24,000.00	24,000.00
10-45-695	CREDIT CARD FEES	23,543.49	27,216.31	25,000.00	28,000.00
10-45-700	SMALL EQUIPMENT	1,595.00	1,587.62	1,100.00	.00
Total FINANCE:		303,697.95	313,075.10	330,601.00	346,444.00
<b>ADMINISTRATIVE</b>					
10-47-110	SALARIES	103,261.50	71,284.13	152,700.00	155,137.00
10-47-115	PART TIME EMPLOYEE WAGES	15,372.99	58,160.72	80,625.00	134,801.00
10-47-130	EMPLOYEE BENEFITS	39,209.94	27,422.90	63,903.00	76,938.00
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,266.83	1,738.24	1,962.00	5,610.00
10-47-220	PUBLIC NOTICES	3,097.25	1,922.31	2,900.00	7,900.00
10-47-230	TRAVEL & TRAINING	5,266.90	5,904.17	12,600.00	18,550.00
10-47-240	OFFICE SUPPLIES	6,746.23	5,149.31	3,500.00	7,500.00
10-47-245	POSTAGE	41.16	645.91	375.00	2,875.00
10-47-250	MOTOR POOL LEASE	.00	.00	2,277.00	11,857.00
10-47-255	COMPUTER SERVICES	2,720.36	5,505.90	4,183.00	4,153.00
10-47-260	EQUIPMENT MAINTENANCE	20.34	.00	300.00	3,300.00
10-47-280	TELEPHONE	2,355.54	1,661.83	600.00	600.00
10-47-310	PROFESSIONAL SERVICES	24,485.99	17,855.00	17,905.00	17,905.00
10-47-330	ENGINEERING SERVICES	2,149.82	253.34	1,200.00	2,400.00
10-47-520	LIABILITY INSURANCE DEDUCTIBLE	2,500.00	.00	2,000.00	2,000.00
10-47-690	SERVICES NOT CLASSIFIED	1,065.63	314.92	250.00	250.00
10-47-694	ELECTIONS	.00	.00	23,000.00	3,000.00
10-47-695	PERSONNEL RELATED COSTS	5,692.80	9,289.51	11,140.00	5,650.00
10-47-700	SMALL EQUIPMENT	.00	758.54	2,250.00	1,100.00
10-47-740	PURCHASE EQUIPMENT	8,714.21	.00	19,955.00	2,100.00
Total ADMINISTRATIVE:		223,967.49	207,866.73	403,625.00	463,626.00
<b>NON-DEPARTMENTAL</b>					
10-49-135	COMPENSATED ABSENCES	.00	.00	3,000.00	3,000.00
10-49-250	UNEMPLOYMENT	9,776.09	.00	3,500.00	2,500.00
10-49-320	TELEPHONE ANSWERING SERVICE	1,718.50	515.50	.00	.00

Account Number	Account Title	2015-16	2016-17	2017-18	2018-19
		Prior year 2 Actual	Prior year Actual	Final Budget	Final Budget
10-49-330	PROFESSIONAL SERVICES	104,222.06	131,877.03	64,850.00	59,730.00
10-49-510	INSURANCE & SURETY BONDS	242,889.12	180,418.00	200,000.00	203,000.00
10-49-515	No Fault Insurance	.00	.00	10,000.00	10,000.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	4,155.53	3,273.61	11,500.00	13,500.00
10-49-610	QUEEN PAGEANT	.00	7,602.76	2,000.00	2,000.00
10-49-611	Queen Pageant	3,722.82	.00	.00	.00
10-49-620	Economic Development	.00	9,281.50	8,000.00	8,000.00
10-49-625	MAYOR'S PUBLIC RELATION FUND	4,877.22	1,019.83	3,000.00	3,000.00
10-49-630	YOUTH COUNCIL	7,943.40	4,915.18	5,000.00	5,000.00
10-49-690	MISCELLANEOUS	4,838.07	6,234.76	5,900.00	7,000.00
Total NON-DEPARTMENTAL:		384,142.81	345,138.17	316,750.00	316,730.00
<b>ELECTIONS</b>					
10-50-310	ELECTIONS	7,744.55	.00	.00	.00
Total ELECTIONS:		7,744.55	.00	.00	.00
<b>GENERAL GOVERNMENT BUILDINGS</b>					
10-51-260	BUILDING MAINTENANCE	71,902.07	70,407.92	63,652.00	68,652.00
10-51-280	SENIOR CITIZEN BUILDING MAINTE	36,981.33	39,988.72	37,800.00	37,800.00
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	23,951.00	24,380.00	25,000.00	25,000.00
Total GENERAL GOVERNMENT BUILDINGS:		132,834.40	134,776.64	126,452.00	131,452.00
<b>POLICE DEPARTMENT</b>					
10-54-110	SALARIES	968,196.83	1,107,487.22	1,154,209.00	1,313,629.00
10-54-115	PART TIME EMPLOYEE WAGES	11,155.88	15,437.02	44,032.00	46,296.00
10-54-120	LIQUOR WAGES	3,397.58	9,994.99	9,000.00	9,000.00
10-54-130	EMPLOYEE BENEFITS	618,409.16	690,375.39	797,422.00	829,559.00
10-54-140	UNIFORM ALLOWANCE	17,591.11	19,384.17	15,960.00	24,000.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	637.00	643.00	670.00	670.00
10-54-220	PUBLIC NOTICES	1,583.00	1,192.25	2,100.00	2,100.00
10-54-230	TRAVEL	13,463.98	16,320.39	18,000.00	4,000.00
10-54-231	TRAINING	.00	.00	.00	14,000.00
10-54-240	OFFICE EXPENSE	5,780.60	5,277.52	5,500.00	6,500.00
10-54-245	POSTAGE	400.42	450.38	400.00	400.00
10-54-250	MOTOR POOL LEASE	202,839.00	184,312.92	265,626.00	286,387.00
10-54-255	COMPUTER SERVICES	2,358.58	2,981.03	3,589.00	3,589.00
10-54-260	EQUIPMENT MAINTENANCE	7,363.64	7,038.46	8,200.00	8,200.00
10-54-280	TELEPHONE	18,722.20	18,254.49	21,510.00	21,510.00
10-54-300	INVESTIGATIONS	.00	420.20	500.00	500.00
10-54-350	FORENSIC SERVICES	22,918.00	23,164.00	24,106.00	23,396.00
10-54-380	LIQUOR EDUCATION	2,886.30	3,052.20	3,000.00	.00
10-54-385	DRUG EDUCATION	1,877.16	1,925.12	2,000.00	.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	3,247.48	3,469.88	4,900.00	4,900.00
10-54-390	YOUTH CITY COURT	860.56	384.35	.00	.00
10-54-395	K-9 EQUIPMENT/TRAINING	.00	.00	1,000.00	1,000.00
10-54-400	STRIKE FORCE	12,941.50	21,592.00	20,767.00	21,538.00
10-54-450	DEPARTMENT SUPPLIES	8,191.11	4,432.52	5,040.00	5,640.00
10-54-640	HOMELAND SECURITY	4,436.96	5,496.44	5,400.00	5,400.00
10-54-680	800 MGHZ RADIO FEE	4,984.25	6,356.00	6,040.00	.00
10-54-690	SERVICES NOT CLASSIFIED	552.82	1,372.04	2,905.00	1,100.00
10-54-700	SMALL EQUIPMENT	20,995.38	59,410.49	49,000.00	47,941.00
10-54-701	BEER TAX EXPENSE	.00	.00	.00	8,500.00
10-54-702	VICTIM ADVOCATE	.00	.00	.00	2,450.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
10-54-740	PURCHASE EQUIPMENT	15,661.61	.00	6,750.00	.00
Total POLICE DEPARTMENT:		1,971,452.11	2,210,224.47	2,477,626.00	2,692,205.00
<b>PLANNING</b>					
10-55-110	SALARIES	34,530.53	42,393.51	94,081.00	139,952.00
10-55-115	PART TIME EMPLOYEE WAGES	51,270.70	54,661.73	42,846.00	5,000.00
10-55-130	EMPLOYEE BENEFITS	25,970.33	34,585.95	35,423.00	56,489.00
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	400.00	1,270.00	2,500.00	.00
10-55-220	PUBLIC NOTICES	5,073.54	3,685.75	5,000.00	.00
10-55-230	TRAVEL & TRAINING	9,326.17	9,705.08	13,000.00	13,000.00
10-55-240	OFFICE SUPPLIES	862.44	1,196.86	1,200.00	.00
10-55-245	POSTAGE	880.81	1,144.85	1,000.00	.00
10-55-255	COMPUTER SERVICES	1,337.03	300.52	1,000.00	1,000.00
10-55-260	EQUIPMENT SUPPLIES	229.90	332.13	1,000.00	1,000.00
10-55-280	TELEPHONE	2,286.33	4,425.81	600.00	600.00
10-55-310	PROFESSIONAL SERVICES	.00	3,040.00	23,840.00	3,800.00
10-55-320	ECONOMIC DEVELOPMENT SERVICE	5,666.17	321.50	.00	.00
10-55-330	ENGINEERING SERVICES	46,055.75	34,356.75	20,000.00	10,000.00
10-55-340	PLAN COM & BD OF ADJ	4,561.50	1,143.94	1,000.00	1,000.00
10-55-645	PUBLIC RELATIONS	2,058.57	109.96	3,500.00	1,000.00
10-55-690	Services Not Classified	.00	281.51	500.00	500.00
10-55-700	SMALL EQUIPMENT	.00	530.09	1,400.00	.00
10-55-740	PURCHASE EQUIPMENT	1,494.00	.00	.00	.00
Total PLANNING:		192,003.77	193,485.94	247,890.00	233,341.00
<b>INSPECTION</b>					
10-56-110	SALARIES	179,502.68	225,935.83	144,534.00	148,315.00
10-56-115	PART-TIME WAGES	.00	844.00	70,210.00	15,000.00
10-56-130	EMPLOYEE BENEFITS	90,553.22	102,903.40	76,376.00	75,366.00
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	841.00	517.00	1,000.00	.00
10-56-220	PUBLIC NOTICES	405.00	914.00	350.00	350.00
10-56-230	TRAVEL & TRAINING	5,260.35	5,571.23	5,300.00	.00
10-56-240	OFFICE SUPPLIES	3,613.97	1,272.93	2,800.00	.00
10-56-245	POSTAGE	888.95	1,138.66	1,500.00	.00
10-56-250	MOTOR POOL LEASE	11,403.00	11,403.00	6,830.00	.00
10-56-255	COMPUTER SERVICES	5,337.62	3,407.00	7,260.00	7,260.00
10-56-260	EQUIPMENT MAINTENANCE	497.00	395.98	2,000.00	2,000.00
10-56-280	TELEPHONE	961.11	4,424.49	1,500.00	750.00
10-56-310	PROFESSIONAL SERVICES	727.00	718.25	5,500.00	5,500.00
10-56-450	DEPARTMENT SUPPLIES	461.90	302.94	450.00	450.00
10-56-690	SERVICES NOT CLASSIFIED	.00	72.25	.00	.00
10-56-700	SMALL EQUIPMENT	1,238.55	530.09	700.00	750.00
Total INSPECTION:		301,691.35	360,351.05	326,310.00	255,741.00
<b>ANIMAL CONTROL</b>					
10-57-110	SALARIES	30,289.04	31,083.44	33,186.00	38,224.00
10-57-130	EMPLOYEE BENEFITS	16,456.27	9,659.05	27,354.00	23,616.00
10-57-140	UNIFORM ALLOWANCE	787.64	852.00	720.00	720.00
10-57-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00
10-57-240	OFFICE SUPPLIES	262.42	729.95	1,030.00	1,392.00
10-57-250	MOTOR POOL	8,611.08	8,611.08	9,611.00	9,611.00
10-57-255	COMPUTER SERVICES	.00	.00	520.00	520.00
10-57-260	EQUIPMENT MAINTENANCE	105.73	.00	500.00	500.00

Account Number	Account Title	2015-16	2016-17	2017-18	2018-19
		Prior year 2 Actual	Prior year Actual	Final Budget	Final Budget
10-57-280	TELEPHONE	628.81	520.13	500.00	500.00
10-57-370	ANIMAL SHELTER	25,094.00	24,607.00	25,690.00	25,855.00
10-57-450	DEPARTMENT SUPPLIES	157.55	14.37	600.00	600.00
10-57-680	800 MGHZ RADIO FEE	255.75	302.25	285.00	.00
10-57-700	Small Equipment	1,012.72	.00	4,000.00	.00
Total ANIMAL CONTROL:		83,661.01	76,379.27	104,996.00	102,538.00
<b>STREETS &amp; HIGHWAY</b>					
10-60-110	SALARIES	189,288.65	211,121.28	234,787.00	244,598.00
10-60-130	EMPLOYEE BENEFITS	96,801.84	109,441.47	112,465.00	110,029.00
10-60-140	UNIFORM ALLOWANCE	2,381.14	3,695.93	5,100.00	4,200.00
10-60-220	PUBLIC NOTICES	1,175.75	742.25	250.00	250.00
10-60-230	TRAVEL & TRAINING	2,804.64	4,243.61	4,000.00	9,000.00
10-60-240	OFFICE SUPPLIES	3,301.35	2,598.26	2,280.00	2,280.00
10-60-250	MOTOR POOL LEASE	205,552.08	205,552.08	115,084.00	102,846.00
10-60-255	COMPUTER SERVICES	2,989.67	2,915.47	3,730.00	2,130.00
10-60-260	EQUIPMENT MAINTENANCE	1,947.40	292.14	1,500.00	1,500.00
10-60-270	BUILDING MAINTENANCE	11,248.17	3,459.68	11,000.00	5,000.00
10-60-275	SAFETY TRAINING	894.33	2,360.44	1,200.00	1,200.00
10-60-280	TELEPHONE	7,486.82	6,283.92	5,800.00	6,800.00
10-60-285	UTILITIES/STREET LIGHTS	79,031.37	19,755.37	14,500.00	14,500.00
10-60-290	Street Light Maintenance	.00	12,178.69	15,000.00	15,000.00
10-60-330	ENGINEERING SERVICES	25,807.94	16,652.90	7,000.00	7,000.00
10-60-420	STREET MAINTENANCE	55,595.01	44,453.55	50,000.00	50,000.00
10-60-440	SIDEWALK REPAIRS/RAMPS	47,449.61	68,601.75	65,000.00	65,000.00
10-60-450	DEPARTMENT SUPPLIES	3,717.94	4,076.76	4,800.00	4,800.00
10-60-500	SNOW REMOVAL	68,516.28	60,708.31	70,000.00	50,000.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	7,645.42	6,400.63	12,000.00	12,000.00
10-60-520	PAINT SUPPLIES	8,412.83	19,290.70	31,500.00	25,500.00
10-60-690	SERVICES NOT CLASSIFIED	10,348.04	6,499.69	.00	4,280.00
10-60-700	SMALL EQUIPMENT	536.25	1,060.18	650.00	1,400.00
Total STREETS & HIGHWAY:		832,932.53	812,385.06	767,646.00	739,313.00
<b>PARKS &amp; REC ADMIN</b>					
10-62-110	SALARIES	64,630.05	69,471.84	74,920.00	78,951.00
10-62-115	PART TIME EMPLOYEE WAGES	706.38	708.00	5,000.00	5,000.00
10-62-130	EMPLOYEE BENEFITS	35,862.46	39,119.10	42,316.00	52,765.00
10-62-210	SUBSCRIPTION & MEMBERSHIPS	.00	109.00	300.00	1,000.00
10-62-220	PUBLIC NOTICES	421.78	481.91	700.00	700.00
10-62-230	TRAVEL & TRAINING	699.78	156.82	1,300.00	1,300.00
10-62-240	OFFICE SUPPLIES	1,591.71	880.92	1,600.00	1,600.00
10-62-250	MOTOR POOL LEASE	1,667.04	1,667.04	2,277.00	.00
10-62-255	COMPUTER SERVICES	2,390.22	1,701.32	2,750.00	2,750.00
10-62-260	EQUIPMENT MAINTENANCE	7,796.28	5,969.95	5,000.00	5,000.00
10-62-280	TELEPHONE	1,798.01	.00	.00	.00
10-62-285	TELEPHONE & UTILITIES	8,645.29	8,507.59	11,500.00	11,500.00
10-62-330	ENGINEERING SERVICES	1,092.50	.00	.00	.00
10-62-410	UNIFORM MAINTENANCE	399.47	580.39	750.00	750.00
10-62-420	COMMUNITY BAND	.00	.00	.00	2,000.00
10-62-450	DEPARTMENT SUPPLIES	2,884.92	1,119.09	2,500.00	2,500.00
10-62-500	MISCELLANEOUS PROGRAMS	4,161.21	7,873.64	6,750.00	6,750.00
10-62-605	CHERRY DAYS	57,161.98	54,323.57	57,000.00	57,000.00
10-62-625	MOVIES IN THE PARK	1,818.50	.00	.00	.00
10-62-627	AMPHITHEATER PROGRAMS	2,374.30	16,343.34	21,000.00	21,000.00

Account Number	Account Title	2015-16	2016-17	2017-18	2018-19
		Prior year 2 Actual	Prior year Actual	Final Budget	Final Budget
10-62-650	COMMUNITY GARDEN	36.01	759.16	1,000.00	1,000.00
10-62-690	SERVICES NOT CLASSIFIED	258.31	261.09	600.00	600.00
10-62-695	CREDIT CARD FEES	638.32	933.47	800.00	800.00
10-62-700	SMALL EQUIPMENT	5,674.93	530.09	1,260.00	850.00
Total PARKS & REC ADMIN:		202,709.45	211,497.33	239,323.00	253,816.00
<b>PARKS</b>					
10-64-110	SALARIES	200,631.86	211,541.73	225,774.00	269,116.00
10-64-115	PART TIME EMPLOYEE WAGES	50,334.17	40,756.93	101,096.00	123,640.00
10-64-130	EMPLOYEE BENEFITS	96,341.90	120,251.19	131,732.00	150,119.00
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	305.00	585.00	675.00	375.00
10-64-220	PUBLIC NOTICES	1,290.97	554.35	500.00	500.00
10-64-230	TRAVEL & TRAINING	2,507.31	3,445.61	3,700.00	4,000.00
10-64-240	OFFICE SUPPLIES	126.02	30.43	200.00	200.00
10-64-250	MOTOR POOL LEASE	30,717.00	30,717.00	59,213.00	59,886.00
10-64-255	COMPUTER SERVICES	1,560.00	1,500.00	1,650.00	1,650.00
10-64-260	EQUIPMENT MAINTENANCE	2,007.87	1,329.76	2,500.00	2,500.00
10-64-265	BUILDING MAINTENANCE	21,090.10	12,241.63	11,000.00	12,500.00
10-64-280	TELEPHONE & UTILITIES	2,911.93	2,082.05	.00	.00
10-64-285	TELEPHONE & UTILITIES	21,015.63	21,939.42	16,000.00	30,000.00
10-64-290	PINEVIEW WATER ASSESSMENT	19,148.26	20,776.55	21,000.00	21,000.00
10-64-310	PROFESSIONAL SERVICES	13.00	260.00	1,000.00	1,000.00
10-64-330	ENGINEERING FEES	26,631.75	2,031.65	5,000.00	5,000.00
10-64-410	UNIFORM MAINTENANCE	3,869.84	2,620.65	4,500.00	5,000.00
10-64-420	FIELD MAINTENANCE	2,841.22	.00	4,500.00	4,500.00
10-64-425	TRAIL MAINTENANCE	46.40	1,067.84	2,000.00	2,000.00
10-64-430	CHEMICALS	16,318.46	14,977.68	24,000.00	24,000.00
10-64-440	IRRIGATION SUPPLIES	10,323.52	13,394.94	14,500.00	14,500.00
10-64-450	DEPARTMENT SUPPLIES	10,113.82	10,142.98	9,000.00	9,000.00
10-64-465	FORESTRY-TREE REMOVAL	4,787.17	5,839.68	10,500.00	6,000.00
10-64-475	GRAFFITI REMOVAL	.00	8.50	1,000.00	3,000.00
10-64-480	PLAYGROUND MAINTENANCE	3,899.46	2,800.00	5,000.00	5,000.00
10-64-485	RESTROOM RENOVATION	3,066.62	997.98	3,000.00	3,000.00
10-64-530	VOLUNTEER PROJECTS	1,437.88	1,690.78	2,500.00	2,500.00
10-64-610	RENTAL OF EQUIPMENT	1,397.10	2,331.82	3,000.00	5,500.00
10-64-615	CHRISTMAS DECORATIONS	9,881.25	11,971.50	10,000.00	22,000.00
10-64-690	SERVICES NOT CLASSIFIED	840.00	431.00	400.00	400.00
10-64-695	CREDIT CARD FEES	229.46	245.50	400.00	300.00
10-64-700	SMALL EQUIPMENT	2,382.87	530.81	3,000.00	6,800.00
10-64-740	PURCHASE EQUIPMENT	.00	.00	8,000.00	4,500.00
Total PARKS:		548,067.84	539,094.96	686,340.00	799,486.00
<b>RECREATION</b>					
10-68-110	SALARIES	55,893.64	58,059.95	62,610.00	65,095.00
10-68-115	PART TIME EMPLOYEE WAGES	24,222.67	18,823.98	34,000.00	25,000.00
10-68-130	EMPLOYEE BENEFITS	27,625.10	28,477.48	30,560.00	30,222.00
10-68-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	500.00	500.00
10-68-220	PRINTING & PUBLICATIONS	503.01	563.50	875.00	875.00
10-68-230	TRAVEL & TRAINING	.00	.00	600.00	600.00
10-68-250	MOTOR POOL LEASE	1,389.00	1,389.00	2,277.00	.00
10-68-255	COMPUTER SERVICES	1,500.00	1,547.72	1,800.00	1,800.00
10-68-410	UNIFORMS	243.92	120.00	250.00	250.00
10-68-450	DEPARTMENT SUPPLIES	995.00	169.24	1,000.00	1,000.00
10-68-500	COMMUNITY PROGRAMS	7,632.39	2,476.71	9,000.00	9,000.00



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
10-68-501	SUMMER CAMPS	1,493.25	1,116.09	1,500.00	1,500.00
10-68-503	OUTDOOR RECREATION	149.97	.00	500.00	500.00
10-68-630	BASEBALL	19,443.94	13,880.70	18,000.00	18,000.00
10-68-632	ADULT SPORTS PROGRAMS	753.76	925.00	1,000.00	1,000.00
10-68-640	VOLLEYBALL	217.44	.00	700.00	700.00
10-68-650	FOOTBALL	20,744.42	13,875.66	16,000.00	17,750.00
10-68-651	FOOTBALL - FLAG	.00	.00	7,000.00	1,750.00
10-68-660	BASKETBALL	14,768.21	11,528.06	15,000.00	15,000.00
10-68-690	SERVICES NOT CLASSIFIED	2,330.00	1,866.83	2,500.00	2,500.00
10-68-695	CREDIT CARD FEES	2,835.72	3,293.98	3,500.00	3,500.00
10-68-700	SMALL EQUIPMENT	.00	.00	2,000.00	500.00
Total RECREATION:		182,741.44	158,113.90	211,172.00	197,042.00
<b>CONTRIBUTIONS AND TRANSFERS</b>					
10-80-230	TRANS TO CAPITAL IMPROV FUND	771,179.47	500,000.00	885,735.00	2,250.00
10-80-235	TRANS TO CAP IMPROVE - CLASS C	417,000.00	727,379.73	500,000.00	500,000.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	75,084.00	78,580.00	100,926.00	139,583.00
10-80-800	TRANSFERS TO OTHER FUNDS	.00	45,389.78	.00	.00
10-80-876	TRANSFER TO RDA	79,327.53	77,203.37	85,000.00	85,000.00
Total CONTRIBUTIONS AND TRANSFERS:		1,342,591.00	1,428,552.88	1,571,661.00	726,833.00
GENERAL FUND Revenue Total:		6,927,382.22	7,353,747.21	8,233,607.00	7,615,693.00
GENERAL FUND Expenditure Total:		7,010,589.38	7,316,806.97	8,181,999.00	7,615,693.00
Net Total GENERAL FUND:		83,207.16-	36,940.24	51,608.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>AQUATIC CENTER FUND</b>					
<b>Source: 36</b>					
22-36-500	ADMISSION FEES	214,025.30	231,745.21	222,500.00	230,000.00
22-36-600	GROUP RESERVATIONS	58,779.72	59,943.01	58,000.00	58,000.00
22-36-700	SWIM LESSONS	63,979.50	70,635.01	64,000.00	64,000.00
22-36-800	CONCESSIONS	8,698.64	9,913.04	8,500.00	8,500.00
22-36-850	BOWERY RENTALS	2,447.80	2,985.00	2,400.00	2,400.00
22-36-900	MERCHANDISE	3,267.86	1,941.50	3,000.00	3,000.00
22-36-950	MISCELLANEOUS REVENUE	4,322.70	1,813.07	9,000.00	9,000.00
Total Source: 36:		355,521.52	378,975.84	367,400.00	374,900.00
<b>Source: 38</b>					
22-38-100	TRANSFER IN - GENERAL FUND	75,084.00	78,580.00	100,926.00	139,583.00
22-38-200	TRANSFER IN - RDA FUND	301,248.00	302,483.00	303,556.00	303,477.00
Total Source: 38:		376,332.00	381,063.00	404,482.00	443,060.00
<b>Department: 69</b>					
22-69-110	SALARIES	55,298.95	60,794.52	63,387.00	67,570.00
22-69-115	PART TIME EMPLOYEE WAGES	161,460.41	160,242.16	171,950.00	204,400.00
22-69-130	EMPLOYEE BENEFITS	41,249.12	43,635.12	41,759.00	51,505.00
22-69-140	UNIFORM ALLOWANCE	495.26	294.03	2,700.00	2,700.00
22-69-141	Uniform - Employee Paid	.00	.00	5,000.00	.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	300.00	300.00	600.00	600.00
22-69-220	PUBLIC NOTICES	145.30	478.61	250.00	250.00
22-69-225	ADVERTISING	951.15	791.78	1,200.00	1,200.00
22-69-230	TRAVEL & TRAINING	3,039.15	3,108.07	3,500.00	3,500.00
22-69-240	OFFICE SUPPLIES	2,178.64	2,668.07	3,000.00	3,000.00
22-69-250	MOTOR POOL LEASE	66.11	13.33	608.00	608.00
22-69-255	COMPUTER SERVICES	2,392.63	1,500.00	3,000.00	3,000.00
22-69-260	EQUIPMENT MAINTENANCE	2,372.50	7,483.65	7,000.00	7,000.00
22-69-265	BUILDING MAINTENANCE	4,968.76	4,044.72	4,500.00	4,500.00
22-69-285	TELEPHONE & UTILITIES	61,292.23	63,444.71	60,000.00	65,500.00
22-69-290	PINEVIEW WATER ASSESSMENT	1,751.11	.00	1,850.00	1,850.00
22-69-310	PROFESSIONAL & TECHNICAL	1,748.00	2,276.87	3,000.00	2,550.00
22-69-430	CHEMICALS	37,756.14	31,240.91	36,000.00	36,000.00
22-69-450	DEPARTMENT SUPPLIES	8,022.36	7,541.20	10,722.00	10,000.00
22-69-455	RETAIL SALES	9,101.58	1,192.80	7,500.00	7,500.00
22-69-550	POOL MAINTENANCE	14,560.70	12,036.22	22,000.00	22,000.00
22-69-690	SERVICES NOT CLASSIFIED	4,080.00	4,169.75	3,000.00	4,000.00
22-69-695	CREDIT CARD FEES	7,982.05	8,750.59	8,500.00	8,500.00
22-69-700	SMALL EQUIPMENT	86.09	9,737.43	3,800.00	3,250.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	9,382.93	.00	3,500.00	3,500.00
22-69-810	BOND PRINCIPAL EXPENSE	245,000.00	252,000.00	259,000.00	265,000.00
22-69-820	BOND INTEREST EXPENSE	56,248.40	50,483.20	44,556.00	38,477.00
Total Department: 69:		731,757.39	728,227.74	771,882.00	817,960.00
AQUATIC CENTER FUND Revenue Total:		731,853.52	760,038.84	771,882.00	817,960.00
AQUATIC CENTER FUND Expenditure Total:		731,757.39	728,227.74	771,882.00	817,960.00
Net Total AQUATIC CENTER FUND:		96.13	31,811.10	.00	.00

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Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
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Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>Transportation Utility Fund</b>					
<b>Source: 36</b>					
23-36-100	Interest Earned	591.64	3,102.85	200.00	4,000.00
Total Source: 36:		591.64	3,102.85	200.00	4,000.00
<b>Source: 37</b>					
23-37-110	Transportation Utility Fee	212,477.08	215,976.64	225,000.00	223,000.00
23-37-120	APPROPRIATE FUND BALANCE	.00	.00	124,800.00	.00
Total Source: 37:		212,477.08	215,976.64	349,800.00	223,000.00
<b>Department: 40</b>					
23-40-560	Bad Debt	3.10	2.00	.00	.00
23-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	350,000.00	54,000.00
23-40-810	Transfer to Fund Balance	.00	.00	.00	173,000.00
Total Department: 40:		3.10	2.00	350,000.00	227,000.00
Transportation Utility Fund Revenue Total:		213,068.72	219,079.49	350,000.00	227,000.00
Transportation Utility Fund Expenditure Total:		3.10	2.00	350,000.00	227,000.00
Net Total Transportation Utility Fund:		213,065.62	219,077.49	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>Transportation Impact Fee Fund</b>					
<b>Source: 36</b>					
24-36-100	Interest Earned	4.58	.00	.00	.00
Total Source: 36:		4.58	.00	.00	.00
<b>Source: 37</b>					
24-37-100	Interest	21.44	1,953.19	.00	2,500.00
24-37-110	TRANSPORTATION IMPACT FEE	27,935.25	277,827.33	325,737.00	325,737.00
24-37-120	APPROPRIATE FUND BALANCE	.00	.00	24,263.00	171,763.00
Total Source: 37:		27,956.69	279,780.52	350,000.00	500,000.00
<b>Department: 40</b>					
24-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	350,000.00	500,000.00
Total Department: 40:		.00	.00	350,000.00	500,000.00
Transportation Impact Fee Fund Revenue Total:		27,961.27	279,780.52	350,000.00	500,000.00
Transportation Impact Fee Fund Expenditure Total:		.00	.00	350,000.00	500,000.00
Net Total Transportation Impact Fee Fund:		27,961.27	279,780.52	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>Transportation Sales Tax Fund</b>					
<b>Source: 36</b>					
25-36-100	INTEREST EARNED	.00	1,325.90	.00	1,500.00
Total Source: 36:		.00	1,325.90	.00	1,500.00
<b>Source: 37</b>					
25-37-110	TRANSPORT. SALES TAX REVENUE	.00	179,348.83	156,000.00	196,000.00
Total Source: 37:		.00	179,348.83	156,000.00	196,000.00
<b>Source: 38</b>					
25-38-120	TRANSFER FROM OTHER FUNDS	.00	45,389.78	.00	.00
Total Source: 38:		.00	45,389.78	.00	.00
<b>Department: 40</b>					
25-40-810	PROJECT RESERVES	.00	.00	156,000.00	197,500.00
Total Department: 40:		.00	.00	156,000.00	197,500.00
Transportation Sales Tax Fund Revenue Total:		.00	226,064.51	156,000.00	197,500.00
Transportation Sales Tax Fund Expenditure Total:		.00	.00	156,000.00	197,500.00
Net Total Transportation Sales Tax Fund:		.00	226,064.51	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>SEWER IMPACT FEE FUND</b>					
<b>MISCELLANEOUS</b>					
32-36-100	INTEREST EARNED	.00	793.17	.00	1,000.00
Total MISCELLANEOUS:		.00	793.17	.00	1,000.00
<b>Source: 37</b>					
32-37-110	SEWER IMPACT FEE REVENUE	.00	75,252.80	84,084.00	84,084.00
Total Source: 37:		.00	75,252.80	84,084.00	84,084.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
32-38-120	TRANSFER FROM OTHER FUNDS	.00	37,171.86	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	37,171.86	.00	.00
<b>EXPENDITURES</b>					
32-40-330	ENGINEER SERVICES	.00	.00	14,400.00	.00
32-40-810	PROJECT RESERVE	.00	.00	69,684.00	85,084.00
Total EXPENDITURES:		.00	.00	84,084.00	85,084.00
SEWER IMPACT FEE FUND Revenue Total:		.00	113,217.83	84,084.00	85,084.00
SEWER IMPACT FEE FUND Expenditure Total:		.00	.00	84,084.00	85,084.00
Net Total SEWER IMPACT FEE FUND:		.00	113,217.83	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>STORM IMPACT FEE FUND</b>					
<b>Source: 36</b>					
33-36-100	INTEREST EARNED	.00	5,405.31	.00	6,000.00
Total Source: 36:		.00	5,405.31	.00	6,000.00
<b>Source: 37</b>					
33-37-110	STORM WATER IMPACT FEE REVENU	.00	182,825.60	187,440.00	187,440.00
Total Source: 37:		.00	182,825.60	187,440.00	187,440.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
33-38-120	TRANSFER FROM OTHER FUNDS	.00	470,155.09	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	470,155.09	.00	.00
<b>Department: 40</b>					
33-40-330	Engineer Services	.00	.00	26,400.00	.00
33-40-800	TRANSFER TO OTHER FUNDS	.00	.00	.00	126,900.00
33-40-810	PROJECT RESERVE	.00	.00	161,040.00	66,540.00
Total Department: 40:		.00	.00	187,440.00	193,440.00
STORM IMPACT FEE FUND Revenue Total:		.00	658,386.00	187,440.00	193,440.00
STORM IMPACT FEE FUND Expenditure Total:		.00	.00	187,440.00	193,440.00
Net Total STORM IMPACT FEE FUND:		.00	658,386.00	.00	.00



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>CAPITAL IMPROVEMENTS</b>					
<b>Source: 30</b>					
40-30-100	INTEREST INCOME	3,375.45	5,686.71	1,000.00	1,000.00
40-30-101	Miscellaneous Revenue	.00	3,016.22	.00	.00
40-30-105	GRANT INCOME	606,028.98	2,464,180.19	3,298,750.00	3,890,800.00
40-30-106	Miscellaneous Grants	235,095.00	.00	70,000.00	70,000.00
40-30-110	RAMP Grant	112,409.00	.00	320,600.00	.00
40-30-115	MUNICIPALITIES RAMP GRANT	.00	18,019.00	18,000.00	18,000.00
40-30-200	DONATIONS	2,000.00	15,000.00	.00	.00
40-30-220	PARK IMPACT FEE	262,216.00	331,948.00	480,780.00	.00
Total Source: 30:		1,221,124.43	2,837,850.12	4,189,130.00	3,979,800.00
<b>Source: 36</b>					
40-36-400	SALE OF FIXED ASSET	.00	293,000.00	.00	.00
Total Source: 36:		.00	293,000.00	.00	.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
40-38-110	TRANSFER FROM ENTERPRISE FUN	331,000.00	9,600.00	.00	.00
40-38-120	TRANSFER FROM GENERAL FUND	771,179.47	500,000.00	885,735.00	2,250.00
40-38-125	TRANSFER FROM CLASS C FUNDS	417,000.00	727,379.73	500,000.00	500,000.00
40-38-130	TRANSFER FROM ENTERPRISE FUN	.00	.00	.00	6,750.00
40-38-150	TRANSFER FROM TRANSP UTIL FUN	.00	.00	350,000.00	54,000.00
40-38-155	TRANSFER FROM TRANS IMPACT FE	.00	.00	350,000.00	500,000.00
40-38-160	Transfer from RDA	.00	82,000.00	82,000.00	82,000.00
40-38-165	TRANSFER FROM 400/450 EAST	.00	.00	17,000.00	.00
40-38-900	BEG FUND BALANCE	.00	.00	1,221,004.00	187,000.00
Total CONTRIBUTIONS & TRANSFERS:		1,519,179.47	1,318,979.73	3,405,739.00	1,332,000.00
<b>EXPENDITURES</b>					
40-40-101	SENIOR CENTER BUILDING	.00	2,691.00	6,249.00	.00
40-40-108	SKATEBOARD PARK	1,552.00	107,789.13	142,987.00	.00
40-40-110	SIDEWALKS	.00	4,000.00	.00	.00
40-40-116	BARKER PARK AMPHITHEATER	.00	8,344.75	2,062,390.00	.00
40-40-130	CITY BUILDING IMPROVEMENTS	.00	243.75	94,803.00	.00
40-40-146	NORTH OGDEN PARK	.00	70,655.75	.00	80,000.00
40-40-150	DOG PARK CONSTRUCTION	77.68	.00	.00	.00
40-40-152	Pleasant View Trail	64,737.77	14,210.00	.00	.00
40-40-160	RESTROOM RENOVATION-LOMONDVI	381,625.22	12,236.13	.00	.00
40-40-162	MUNICIPALITIES GRANT PROJECTS	3,250.00	33,842.51	.00	.00
40-40-200	LIGHTING	.00	238,986.58	278,000.00	278,000.00
40-40-203	WEBSITE REDESIGN	4,982.00	.00	.00	.00
40-40-206	CAPITAL FACILITIES/IMPACT FEE	33,294.53	.00	18,600.00	.00
40-40-207	Form Based Code Consultant	29,750.00	.00	.00	.00
40-40-208	Animal Shelter	.00	6,679.60	70,000.00	.00
40-40-209	Phone System-City Hall/Police	.00	28,974.03	.00	.00
40-40-211	EQUIPMENT	.00	.00	.00	9,000.00
40-40-401	CLASS C PROJECTS	639,161.11	.00	.00	.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	.00	913,179.85	500,000.00	500,000.00
40-40-405	Monroe Blvd ROW Expenditures	606,028.98	331,973.92	951,210.00	917,800.00
40-40-406	400/450 East ROW	.00	2,148,617.77	1,417,540.00	1,383,000.00
40-40-407	2600 N. Intersection	.00	15,684.00	1,630,000.00	2,090,000.00
40-40-408	2550 INTERSECTION	.00	.00	.00	54,000.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
40-40-710	FUND BALANCE	55,000.00	.00	414,780.00	.00
40-40-750	PUBLIC WORKS BUILDING	.00	5,672.06	6,752.00	.00
40-40-751	PUBLIC WORKS FACILITY	630,350.61	.00	1,558.00	.00
40-40-911	TRANSFER TO OTHER FUNDS	.00	17,000.00	.00	.00
Total EXPENDITURES:		2,449,809.90	3,960,780.83	7,594,869.00	5,311,800.00
CAPITAL IMPROVEMENTS Revenue Total:		2,740,303.90	4,449,829.85	7,594,869.00	5,311,800.00
CAPITAL IMPROVEMENTS Expenditure Total:		2,449,809.90	3,960,780.83	7,594,869.00	5,311,800.00
Net Total CAPITAL IMPROVEMENTS:		290,494.00	489,049.02	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>400/450 EAST IMPROVEMENT FUND</b>					
<b>Source: 30</b>					
41-30-100	INTEREST INCOME	.00	.00	1,000.00	1,000.00
41-30-110	RENTAL PROPERTY REVENUE	.00	30,145.04	117,000.00	106,000.00
41-30-120	TRANSFER FROM CAPITAL IMPROV	.00	17,000.00	.00	.00
Total Source: 30:		.00	47,145.04	118,000.00	107,000.00
<b>Department: 40</b>					
41-40-410	RENTAL PROPERTY EXPENSE	.00	41,639.59	60,000.00	30,000.00
41-40-710	FUND BALANCE RESERVE	.00	.00	41,000.00	77,000.00
Total Department: 40:		.00	41,639.59	101,000.00	107,000.00
<b>Department: 80</b>					
41-80-230	TRANSFER TO CAPITAL IMP FUND	.00	.00	17,000.00	.00
Total Department: 80:		.00	.00	17,000.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		.00	47,145.04	118,000.00	107,000.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		.00	41,639.59	118,000.00	107,000.00
Net Total 400/450 EAST IMPROVEMENT FUND:		.00	5,505.45	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>WATER FUND</b>					
<b>MISCELLANEOUS</b>					
51-36-100	INTEREST EARNED	12,887.62	18,746.87	10,000.00	13,000.00
51-36-400	SALE OF ASSETS	.00	344,683.50	35,000.00	103,200.00
51-36-500	MISCELLANEOUS REVENUE	67,978.92	66,883.90	55,000.00	65,000.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	420,809.00	193,892.00	.00	.00
	Total MISCELLANEOUS:	501,675.54	624,206.27	100,000.00	181,200.00
<b>ENTERPRISE REVENUE</b>					
51-37-110	UTILITY BILLING	1,252,218.63	1,482,228.74	1,647,064.00	1,525,311.00
51-37-111	Utility Billing R&R	.00	.00	.00	246,769.00
51-37-350	CONNECTION FEES	31,151.00	57,778.00	65,000.00	60,000.00
	Total ENTERPRISE REVENUE:	1,283,369.63	1,540,006.74	1,712,064.00	1,832,080.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
51-38-810	RETAINED EARNINGS	.00	.00	1,055,983.00	1,057,550.00
51-38-811	UNFUNDED DEPRECIATION	.00	.00	.00	65,557.00
	Total CONTRIBUTIONS & TRANSFERS:	.00	.00	1,055,983.00	1,123,107.00
<b>SPECIAL REVENUE</b>					
51-39-010	IMPACT FEES	472,793.10	413,489.49	510,092.00	510,092.00
	Total SPECIAL REVENUE:	472,793.10	413,489.49	510,092.00	510,092.00
<b>EXPENDITURES</b>					
51-40-110	SALARIES	245,831.17	309,558.84	305,856.00	347,982.00
51-40-115	Part Time Wages	697.27	15,697.05	6,750.00	.00
51-40-130	EMPLOYEE BENEFITS	92,911.34	150,437.06	158,608.00	171,281.00
51-40-135	COMPENSATED ABSENCES	7,318.01	4,077.07	7,500.00	10,752.00
51-40-140	UNIFORM ALLOWANCE	3,492.51	4,244.89	6,800.00	6,000.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	3,115.00	4,260.95	4,000.00	5,000.00
51-40-220	PUBLIC NOTICES	2,445.00	3,060.56	2,500.00	2,500.00
51-40-230	TRAVEL	3,109.66	5,543.34	6,800.00	6,800.00
51-40-240	OFFICE SUPPLIES	2,045.27	553.66	3,500.00	3,500.00
51-40-245	POSTAGE & MAILING SERVICES	12,925.03	12,173.69	13,100.00	13,100.00
51-40-250	MOTOR POOL LEASE	90,646.08	90,646.08	89,822.00	86,601.00
51-40-255	COMPUTER SERVICES	814.09	1,774.49	6,155.00	4,755.00
51-40-280	TAX ASSESSMENT	7,520.01	7,830.16	7,500.00	7,500.00
51-40-281	TELEPHONE	6,585.97	6,131.20	7,470.00	8,220.00
51-40-290	POWER FOR PUMPING	79,117.91	83,544.88	98,000.00	98,000.00
51-40-310	PROFESSIONAL SERVICES	10,835.00	8,037.89	8,000.00	8,000.00
51-40-320	BLUE STAKE SERVICE	1,734.67	2,065.64	1,800.00	1,800.00
51-40-330	ENGINEER SERVICES	28,173.76	24,445.98	27,600.00	15,000.00
51-40-409	Building Maintenance	.00	.00	.00	24,000.00
51-40-410	PREVENTATIVE MAINTENANCE	42,672.70	77,746.57	64,000.00	37,000.00
51-40-411	ASPHALT/PATCH REPAIRS	47,034.23	21,839.00	20,000.00	20,000.00
51-40-412	REVOLVING PUMP REPAIRS	5,000.00	.00	10,000.00	10,000.00
51-40-450	DEPARTMENT SUPPLIES	156,380.52	95,091.06	270,568.00	79,600.00
51-40-454	METERS - NEW CONNECTIONS	.00	.00	.00	60,000.00
51-40-455	Meters - Change Out	.00	.00	.00	200,000.00
51-40-490	WATER SAMPLE TESTING	6,845.00	23,663.00	7,600.00	7,600.00
51-40-550	DEPRECIATION	653,550.11	698,430.98	660,000.00	780,000.00

Account Number	Account Title	2015-16	2016-17	2017-18	2018-19
		Prior year 2 Actual	Prior year Actual	Final Budget	Final Budget
51-40-560	BAD DEBT	413.02	238.71	500.00	6,000.00
51-40-570	COLLECTION COSTS	404.19	591.14	400.00	400.00
51-40-690	SERVICES NOT CLASSIFIED	5,045.12	827.46	200.00	200.00
51-40-695	CREDIT CARD FEES	5,766.78	5,848.45	5,600.00	8,000.00
51-40-700	SMALL EQUIPMENT	1,883.59	1,511.51	3,500.00	5,150.00
51-40-740	PURCHASE EQUIPMENT	.00	.00	78,500.00	260,750.00
51-40-750	CAPITAL PROJECTS	315,945.26	.00	770,483.00	700,000.00
51-40-760	TRANSFER CAPITAL TO BAL SHEET	315,945.26	.00	.00	.00
51-40-800	TRANSFER TO OTHER FUNDS	75,000.00	2,400.00	.00	.00
51-40-810	RETAINED EARNINGS	.00	.00	99,540.00	.00
51-40-811	RET. EARNINGS-REDUCE I.F. DEBT	.00	.00	497,492.00	510,092.00
51-40-900	ADMIN FEE - GENERAL FUND	127,995.00	127,995.00	127,995.00	140,896.00
Total EXPENDITURES:		2,359,198.53	1,790,266.31	3,378,139.00	3,646,479.00
WATER FUND Revenue Total:		2,257,838.27	2,577,702.50	3,378,139.00	3,646,479.00
WATER FUND Expenditure Total:		2,359,198.53	1,790,266.31	3,378,139.00	3,646,479.00
Net Total WATER FUND:		101,360.26-	787,436.19	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>SEWER FUND</b>					
<b>MISCELLANEOUS</b>					
52-36-100	INTEREST INCOME	9,565.37	10,917.04	8,000.00	11,000.00
52-36-400	SALE OF ASSETS	38,412.00	642.27-	20,000.00	105,500.00
52-36-500	MISCELLANEOUS REVENUE	.00	147.55	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	427,721.00	167,587.50	.00	.00
Total MISCELLANEOUS:		475,698.37	178,009.82	28,000.00	116,500.00
<b>ENTERPRISE REVENUE</b>					
52-37-110	UTILITY BILLING	1,682,887.81	1,756,427.01	1,800,968.00	1,739,201.00
52-37-111	Utility Billing R&R	.00	.00	.00	155,718.00
52-37-350	CONNECTION FEES	6,234.40	5,469.60	6,000.00	6,000.00
Total ENTERPRISE REVENUE:		1,689,122.21	1,761,896.61	1,806,968.00	1,900,919.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
52-38-810	TRANSFER FROM RETAINED EARNIN	.00	.00	440,985.00	316,550.00
52-38-811	UNFUNDED DEPRECIATION	.00	.00	33,085.00	107,316.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	474,070.00	423,866.00
<b>SPECIAL REVENUE</b>					
52-39-010	IMPACT FEES	76,284.44	.00	.00	.00
Total SPECIAL REVENUE:		76,284.44	.00	.00	.00
<b>EXPENDITURES</b>					
52-40-110	SALARIES	87,297.21	128,370.22	129,403.00	135,234.00
52-40-115	Part-time Wages	.00	.00	34,728.00	29,701.00
52-40-130	EMPLOYEE BENEFITS	38,366.57	77,676.77	85,954.00	80,900.00
52-40-135	COMPENSATED ABSENCES	4,170.66	1,253.11	4,500.00	4,753.00
52-40-140	UNIFORM ALLOWANCE	1,798.76	1,765.74	1,700.00	2,550.00
52-40-150	Certification Advancements	.00	50.00	.00	.00
52-40-220	Public Notices	252.50	.00	1,000.00	1,000.00
52-40-230	TRAVEL & TRAINING	2,413.92	2,554.55	3,000.00	3,000.00
52-40-240	OFFICE SUPPLIES	2,285.10	17.60	2,280.00	2,280.00
52-40-245	POSTAGE & MAILING SERVICES	12,478.47	11,455.23	12,000.00	12,000.00
52-40-250	MOTOR POOL LEASE	53,475.00	53,475.00	64,159.00	62,886.00
52-40-255	COMPUTER SERVICES	814.09	56.25	2,596.00	1,546.00
52-40-281	TELEPHONE	474.29	2,298.52	2,171.00	2,250.00
52-40-310	PROFESSIONAL SERVICES	78.60	.00	1,000.00	1,000.00
52-40-330	ENGINEER SERVICES	20,772.49	4,356.93	10,000.00	10,000.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,033,254.00	1,063,852.00	1,113,490.00	1,151,218.00
52-40-375	SEWER CHARGES OGDEN CITY	17,938.29	18,275.41	20,000.00	20,000.00
52-40-440	SEWER LINE MAINTENANCE	287,111.92	28,637.50	50,000.00	50,000.00
52-40-441	ASPHALT/PATCH REPAIRS	10,500.00	.00	10,000.00	10,000.00
52-40-450	DEPARTMENT SUPPLIES	3,413.33	3,604.53	4,000.00	4,000.00
52-40-550	DEPRECIATION	188,043.46	217,734.99	195,000.00	300,000.00
52-40-560	BAD DEBT	472.82	675.62	250.00	2,000.00
52-40-570	COLLECTION COSTS	.00	.00	200.00	200.00
52-40-690	SERVICES NOT CLASSIFIED	428.57	425.82	500.00	500.00
52-40-695	CREDIT CARD FEES	4,613.43	4,754.50	5,000.00	5,000.00
52-40-700	SMALL EQUIPMENT	.00	592.79	600.00	5,250.00
52-40-740	PURCHASE EQUIPMENT	.00	.00	140,985.00	122,050.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
52-40-755	CAPITAL PROJECTS	.00	.00	300,000.00	300,000.00
52-40-800	TRANSFER TO OTHER FUNDS	.00	39,571.86	.00	.00
52-40-810	RETAINED EARNINGS	.00	.00	.00	381.00
52-40-900	ADMIN FEE - GENERAL FUND	114,522.00	114,522.00	114,522.00	121,586.00
Total EXPENDITURES:		1,884,975.48	1,775,976.94	2,309,038.00	2,441,285.00
SEWER FUND Revenue Total:		2,241,105.02	1,939,906.43	2,309,038.00	2,441,285.00
SEWER FUND Expenditure Total:		1,884,975.48	1,775,976.94	2,309,038.00	2,441,285.00
Net Total SEWER FUND:		356,129.54	163,929.49	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>STORM WATER UTILITY FUND</b>					
<b>MISCELLANEOUS</b>					
53-36-100	INTEREST EARNED	12,058.45	12,975.24	11,000.00	11,000.00
53-36-400	SALE OF ASSETS	.00	4,785.84	.00	1,668,000.00
53-36-500	MISCELLANEOUS REVENUE	.00	694.10	.00	.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	540,597.11	236,774.00	.00	.00
Total MISCELLANEOUS:		552,655.56	255,229.18	11,000.00	1,679,000.00
<b>ENTERPRISE REVENUE</b>					
53-37-110	UTILITY BILLING	681,461.09	710,342.03	745,621.00	732,208.00
53-37-111	Utility Billing R&R	.00	.00	.00	184,922.00
Total ENTERPRISE REVENUE:		681,461.09	710,342.03	745,621.00	917,130.00
<b>SPECIAL REVENUE</b>					
53-39-010	IMPACT FEES	224,162.08	.00	.00	126,900.00
53-39-810	RETAINED EARNINGS	.00	.00	1,150,365.00	60,750.00
53-39-811	UNFUNDED DEPRECIATION	.00	.00	174,151.00	124,349.00
Total SPECIAL REVENUE:		224,162.08	.00	1,324,516.00	311,999.00
<b>EXPENDITURES</b>					
53-40-110	SALARIES	106,035.85	143,486.01	156,975.00	210,516.00
53-40-115	Part-time Employee Wages	.00	.00	34,331.00	14,796.00
53-40-130	EMPLOYEE BENEFITS	55,477.69	79,220.62	98,966.00	121,234.00
53-40-135	COMPENSATED ABSENCES	2,710.54	2,360.48	3,000.00	6,915.00
53-40-140	UNIFORM	1,516.22	1,892.31	2,550.00	2,550.00
53-40-210	Subscriptions & Memberships	.00	.00	.00	2,200.00
53-40-230	TRAVEL & TRAINING	947.78	150.00	2,200.00	3,000.00
53-40-240	OFFICE SUPPLIES	310.04	62.21	2,280.00	2,280.00
53-40-245	MAILING SERVICES	12,478.43	11,740.64	12,500.00	12,500.00
53-40-250	MOTOR POOL LEASE	57,346.08	57,346.08	128,318.00	122,172.00
53-40-255	COMPUTER SERVICES	814.09	56.25	1,850.00	5,200.00
53-40-281	TELEPHONE	1,358.70	2,991.63	2,200.00	2,200.00
53-40-310	PROFESSIONAL SERVICES	2,079.36	.00	3,000.00	3,000.00
53-40-330	ENGINEER SERVICE	33,310.98	28,448.35	10,000.00	10,000.00
53-40-370	PINEVIEW WATER ASSESSMENT	2,460.56	2,956.75	2,600.00	2,600.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,749.19	3,817.10	10,000.00	10,000.00
53-40-410	PREVENTATIVE MAINTENANCE	7,547.81	3,673.27	32,000.00	32,000.00
53-40-450	DEPARTMENT SUPPLIES	9,627.85	9,966.54	9,250.00	9,250.00
53-40-550	DEPRECIATION	250,059.29	273,715.64	270,000.00	310,000.00
53-40-560	BAD DEBT	71.64	124.49	250.00	2,000.00
53-40-690	SERVICES NOT CLASSIFIED	65.00	633.32	33,500.00	33,500.00
53-40-695	CREDIT CARD FEES	2,422.07	2,675.03	3,000.00	3,000.00
53-40-700	SMALL EQUIPMENT	.00	.00	.00	500.00
53-40-740	PURCHASE EQUIPMENT	.00	.00	64,365.00	255,650.00
53-40-750	CAPITAL PROJECTS	.00	.00	1,080,000.00	700,000.00
53-40-800	TRANSFER TO OTHER FUNDS	256,000.00	472,555.09	.00	.00
53-40-810	RETAINED EARNINGS	.00	.00	.00	900,000.00
53-40-820	INTEREST EXPENSE	5,102.33	3,479.52	3,480.00	3,480.00
53-40-900	ADMIN FEE - GENERAL FUND	114,522.00	114,522.00	114,522.00	127,586.00
Total EXPENDITURES:		926,013.50	1,215,873.33	2,081,137.00	2,908,129.00
STORM WATER UTILITY FUND Revenue Total:		1,458,278.73	965,571.21	2,081,137.00	2,908,129.00



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
	STORM WATER UTILITY FUND Expenditure Total:	926,013.50	1,215,873.33	2,081,137.00	2,908,129.00
	Net Total STORM WATER UTILITY FUND:	532,265.23	250,302.12-	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>SOLID WASTE &amp; DISPOSAL FUND</b>					
<b>MISCELLANEOUS</b>					
58-36-100	INTEREST INCOME	1,766.37	3,062.28	1,500.00	1,500.00
58-36-400	SALE OF ASSETS	.00	67.65-	.00	22,000.00
58-36-500	MISCELLANEOUS REVENUE	15,916.51	13,764.57	11,000.00	11,000.00
Total MISCELLANEOUS:		17,682.88	16,759.20	12,500.00	34,500.00
<b>ENTERPRISE REVENUE</b>					
58-37-110	UTILITY BILLING	881,602.68	899,879.12	974,417.00	1,014,508.00
Total ENTERPRISE REVENUE:		881,602.68	899,879.12	974,417.00	1,014,508.00
<b>SPECIAL REVENUE</b>					
58-39-010	SPECIAL FEES BUILDERS	14,450.00	24,680.00	17,000.00	20,000.00
58-39-810	RETAINED EARNINGS	.00	.00	87,000.00	92,500.00
58-39-811	UNFUNDED DEPRECIATION	.00	.00	22,594.00	32,190.00
Total SPECIAL REVENUE:		14,450.00	24,680.00	126,594.00	144,690.00
<b>EXPENDITURES</b>					
58-40-110	SALARIES	74,912.41	51,127.18	74,257.00	76,990.00
58-40-115	PART TIME EMPLOYEE WAGES	2,933.25	3,376.00	3,000.00	3,500.00
58-40-130	EMPLOYEE BENEFITS	27,526.85	19,509.68	27,724.00	26,723.00
58-40-135	COMPENSATED ABSENCES	1,262.22-	3,290.70	2,000.00	2,834.00
58-40-140	UNIFORM ALLOWANCE	611.79	565.47	850.00	850.00
58-40-230	TRAVEL & TRAINING	45.00	1,552.93	1,200.00	1,200.00
58-40-240	OFFICE SUPPLIES	440.32	23.50	2,000.00	2,000.00
58-40-245	POSTAGE & MAILING SERVICES	12,486.57	11,454.58	12,500.00	12,500.00
58-40-250	MOTOR POOL LEASE	7,531.08	7,531.08	25,664.00	23,714.00
58-40-255	COMPUTER SERVICES	200.00	56.25	.00	700.00
58-40-280	TELEPHONE	247.88	1,010.43	900.00	900.00
58-40-310	PROFESSIONAL SERVICES	78.60	.00	1,000.00	1,000.00
58-40-330	ENGINEERING FEES	25.10	.00	.00	.00
58-40-360	SPRING CLEANUP	1,057.00	2,791.50	10,000.00	10,000.00
58-40-370	TRANSFER STATION FEES	234,747.20	224,342.00	282,000.00	301,740.00
58-40-390	WASTE MANAGEMENT CONTRACT	399,354.44	402,883.67	406,000.00	415,000.00
58-40-391	RECYCLING	.00	.00	27,000.00	38,520.00
58-40-395	MULCHING	279.56	9,806.54	10,000.00	10,000.00
58-40-400	GARBAGE CAN REPLACEMENT	1,338.72-	.00	45,000.00	45,000.00
58-40-450	DEPARTMENT SUPPLIES	586.49	1,166.04	2,080.00	2,080.00
58-40-550	DEPRECIATION	34,145.78	33,033.09	40,000.00	33,000.00
58-40-560	BAD DEBT	55.90-	215.31	500.00	2,000.00
58-40-690	SERVICES NOT CLASSIFIED	.00	496.32	1,000.00	1,000.00
58-40-695	CREDIT CARD FEES	4,959.44	4,870.35	5,500.00	5,500.00
58-40-740	PURCHASE EQUIPMENT	1,338.72	.00	.00	47,500.00
58-40-750	CAPITAL PROJECTS	.00	.00	42,000.00	42,000.00
58-40-800	TRANSFER TO OTHER FUNDS	.00	2,400.00	.00	.00
58-40-900	ADMIN FEE - GENERAL FUND	91,336.08	91,336.08	91,336.00	87,447.00
Total EXPENDITURES:		892,186.72	872,838.70	1,113,511.00	1,193,698.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		913,735.56	941,318.32	1,113,511.00	1,193,698.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		892,186.72	872,838.70	1,113,511.00	1,193,698.00



Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>MOTOR POOL FUND</b>					
<b>MISCELLANEOUS</b>					
61-36-100	INTEREST INCOME	2,060.16	2,303.07	2,000.00	2,000.00
61-36-400	SALE OF ASSETS	.00	13,320.87-	53,000.00	140,000.00
61-36-500	SALE OF MATERIALS & SUPPLIES	18,520.77	15,467.46	20,000.00	20,000.00
Total MISCELLANEOUS:		20,580.93	4,449.66	75,000.00	162,000.00
<b>ENTERPRISE REVENUE</b>					
61-37-800	LEASE CONTRACT GENERAL FUND	256,656.12	256,656.12	187,958.00	174,589.00
61-37-805	LEASE CONTRACT-AQUATIC CENTER	.00	.00	608.00	608.00
61-37-810	LEASE CONTRACT WATER UTILITY	90,646.08	90,646.08	89,822.00	86,601.00
61-37-820	LEASE CONTRACT SEWER UTILITY	53,475.00	53,475.00	64,159.00	62,886.00
61-37-830	LEASE CONTRACT STRM WA UTILITY	57,346.08	57,346.08	128,318.00	122,172.00
61-37-840	LEASE CONTRACT - SOLID WASTE	7,531.08	7,531.08	25,664.00	23,714.00
Total ENTERPRISE REVENUE:		465,654.36	465,654.36	496,529.00	470,570.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
61-38-120	CONTRIBUTION FROM FUND #62	81,103.00	100,155.00	192,477.00	177,858.00
61-38-810	APPROPRIATE FUND BALANCE	.00	.00	200,000.00	132,893.00
Total CONTRIBUTIONS & TRANSFERS:		81,103.00	100,155.00	392,477.00	310,751.00
<b>EXPENDITURES</b>					
61-40-110	SALARIES	124,284.54	143,225.36	138,313.00	143,944.00
61-40-130	EMPLOYEE BENEFITS	45,561.80	58,746.51	69,346.00	55,005.00
61-40-135	COMPENSATED ABSENCES	2,064.62	5,843.78	2,000.00	2,000.00
61-40-140	UNIFORM ALLOWANCE	1,817.19	1,865.90	2,550.00	2,550.00
61-40-200	UTILITIES	29,445.96	31,217.63	30,000.00	38,600.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	4,700.58	3,317.16	5,250.00	2,750.00
61-40-210	BUILDING MAINTENANCE	3,400.41	11,186.18	13,000.00	14,300.00
61-40-220	Public Notices	.00	.00	150.00	150.00
61-40-230	TRAVEL & TRAINING	1,314.73	3,549.98	5,500.00	5,500.00
61-40-250	VEHICLE MAINTENANCE	49,004.00	46,358.77	60,000.00	40,000.00
61-40-255	COMPUTER SERVICES	.00	373.73	.00	.00
61-40-260	FUEL PURCHASES	98,500.52	105,771.18	142,681.00	150,000.00
61-40-270	VEHICLE INSPECTIONS	859.80	1,517.52	900.00	900.00
61-40-280	TELEPHONE	2,336.26	4,165.58	3,000.00	3,000.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	18,348.69	16,515.01	20,000.00	20,000.00
61-40-450	DEPARTMENT SUPPLIES	18,665.31	10,586.34	13,412.00	13,412.00
61-40-550	DEPRECIATION	107,331.00	116,125.67	131,942.00	120,000.00
61-40-700	SMALL EQUIPMENT	.00	5,828.82	700.00	750.00
61-40-725	EQUIPMENT LEASES	6,645.76	10,437.84	72,000.00	51,281.00
61-40-740	CAPITAL EQUIPMENT	105,590.97	.00	251,500.00	275,500.00
61-40-760	MOVE CAPITAL TO BAL SHEET	105,590.97	.00	.00	.00
61-40-820	INTEREST EXPENSE	2,582.78	1,761.48	1,762.00	3,679.00
Total EXPENDITURES:		728,045.89	578,394.44	964,006.00	943,321.00
MOTOR POOL FUND Revenue Total:		567,338.29	570,259.02	964,006.00	943,321.00
MOTOR POOL FUND Expenditure Total:		728,045.89	578,394.44	964,006.00	943,321.00

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Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
Net Total MOTOR POOL FUND:		160,707.60-	8,135.42-	.00	.00

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Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>POLICE MOTOR POOL FUND</b>					
<b>MISCELLANEOUS</b>					
62-36-100	INTEREST INCOME	606.71	462.47	.00	.00
62-36-400	SALE OF ASSETS	18,900.22	.00	.00	20,000.00
62-36-500	MISCELLANEOUS REVENUE	6,101.83	.00	.00	.00
Total MISCELLANEOUS:		25,608.76	462.47	.00	20,000.00
<b>ENTERPRISE REVENUE</b>					
62-37-800	TRANSFER FROM GF - POLICE	211,450.08	192,924.00	275,237.00	295,998.00
Total ENTERPRISE REVENUE:		211,450.08	192,924.00	275,237.00	295,998.00
<b>CONTRIBUTIONS &amp; TRANSFERS</b>					
62-38-810	APPROPRIATE FUND BALANCE	.00	.00	85,000.00	83,000.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	85,000.00	83,000.00
<b>EXPENDITURES</b>					
62-40-250	VEHICLE MAINTENANCE	15,726.72	8,889.62	12,000.00	12,000.00
62-40-550	DEPRECIATION	83,381.08	102,226.17	85,000.00	103,000.00
62-40-740	CAPITAL EQUIPMENT	151,347.31	.00	70,760.00	106,140.00
62-40-760	MOVE CAPITAL TO BAL SHEET	151,347.31	.00	.00	.00
62-40-800	TRANSFER TO FUND #61	81,103.00	100,155.00	192,477.00	177,858.00
Total EXPENDITURES:		482,905.42	211,270.79	360,237.00	398,998.00
POLICE MOTOR POOL FUND Revenue Total:		237,058.84	193,386.47	360,237.00	398,998.00
POLICE MOTOR POOL FUND Expenditure Total:		482,905.42	211,270.79	360,237.00	398,998.00
Net Total POLICE MOTOR POOL FUND:		245,846.58-	17,884.32-	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>REDEVELOPMENT FUND</b>					
<b>TAXES</b>					
65-31-100	PROPERTY TAX	571,033.47	593,216.63	575,000.00	600,000.00
65-31-125	BEAUTIFICATION SPONSORSHIP	.00	9,013.58	.00	.00
65-31-150	TRANSFER FROM GENERAL FUND	79,327.53	77,203.37	85,000.00	85,000.00
Total TAXES:		650,361.00	679,433.58	660,000.00	685,000.00
<b>MISCELLANEOUS</b>					
65-36-100	INTEREST	4,702.55	11,386.31	2,000.00	10,000.00
Total MISCELLANEOUS:		4,702.55	11,386.31	2,000.00	10,000.00
<b>Source: 39</b>					
65-39-830	OTHER FINANCING SOURCE	.00	2,000.00	.00	.00
Total Source: 39:		.00	2,000.00	.00	.00
<b>EXPENDITURES</b>					
65-40-310	PROFESSIONAL SERVICES	3,767.40	1,200.00	30,000.00	.00
65-40-330	ENGINEERING	13,877.75	4,031.75	10,000.00	.00
65-40-420	OFFSITE IMPROVEMENTS	45,648.96	44,552.42	30,000.00	40,000.00
65-40-690	PROJECT RESERVE	.00	.00	206,444.00	269,523.00
65-40-700	OTHER FINANCING USES	.00	26,274.60	.00	.00
65-40-815	TRANSFER TO AQUATIC CENTER	301,248.00	302,483.00	303,556.00	303,477.00
65-40-816	Transfer to Capital Imp. Fund	.00	82,000.00	82,000.00	82,000.00
Total EXPENDITURES:		364,542.11	460,541.77	662,000.00	695,000.00
REDEVELOPMENT FUND Revenue Total:		655,063.55	692,819.89	662,000.00	695,000.00
REDEVELOPMENT FUND Expenditure Total:		364,542.11	460,541.77	662,000.00	695,000.00
Net Total REDEVELOPMENT FUND:		290,521.44	232,278.12	.00	.00

Account Number	Account Title	2015-16 Prior year 2 Actual	2016-17 Prior year Actual	2017-18 Final Budget	2018-19 Final Budget
<b>COMMUNITY DEVELOPMENT AREA</b>					
<b>MISC</b>					
66-36-120	Inter-fund Loan	.00	.00	200,000.00	.00
Total MISC:		.00	.00	200,000.00	.00
<b>EXPENDITURES</b>					
66-40-700	Other Financing Uses	.00	200,000.00	200,000.00	.00
Total EXPENDITURES:		.00	200,000.00	200,000.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		.00	.00	200,000.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	200,000.00	200,000.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		.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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