

## NOTICE AND AGENDA

### SOUTH OGDEN CITY COUNCIL MEETING

Tuesday, June 2, 2015 – 6:00 p.m.

*Notice is hereby given that the South Ogden City Council will hold their regular City Council Meeting, Tuesday, June 2, 2015, beginning at 6:00 p.m. in the Council Chambers located at 3950 So. Adams Avenue, South Ogden, Utah. Any member of the council may be joining the meeting electronically.*

#### I. OPENING CEREMONY

- A. **Call to Order** – Mayor James F. Minster
- B. **Prayer/Moment of Silence** -
- C. **Pledge of Allegiance** – Council Member Sallee Orr

#### II. PUBLIC COMMENTS – This is an opportunity for comment regarding issues or concerns. No action can or will be taken at this meeting on comments made.

*Please limit your comments to three minutes.*

#### III. RECOGNITION OF SCOUTS AND STUDENTS

#### IV. CONSENT AGENDA

- A. Approval of May 19, 2015 Council Minutes
- B. Approval of May Warrants Register
- C. Set Date for Public Hearing (June 16, 2015 at 6 pm or as soon as the agenda permits) To Receive and Consider Comments on Proposed Amendments to the FY2015 Budget

#### V. PUBLIC HEARING

To Receive and Consider Comments on the Following Items:

- A. The Proposed FY2016 Budget
- B. The City's Intent To Continue Its Practice Of Not Charging Itself For Water, Sewer, Storm Drain, And Garbage Services That Will Be Used For Normal City Operations During The 2016 Budget Year. The Estimated Amounts Of The Non-Charged Services Are As Follows: Water \$21,000-\$46,000; Sewer \$3,000-\$8,000; Storm Drain \$6,000-\$12,000; Garbage \$3,000-\$7,000

#### VI. DISCUSSION / ACTION ITEMS

- A. Consideration of Previously Tabled **Ordinance 15-14** – Amending Title 8 of the City Code, Creating Chapter 5 to Comply With FEMA Flood Plain Management
- B. Consideration of **Resolution 15-22** - Supporting the Local Option General Sales Tax Dedicated to Transportation

**VII. RECESS INTO COMMUNITY DEVELOPMENT RENEWAL AGENCY BOARD MEETING**

See separate agenda

**VIII. RECONVENE CITY COUNCIL MEETING**

**IX. DEPARTMENT DIRECTOR REPORTS**

A. Jon Andersen – Project Updates

**X. REPORTS**

- A. Mayor
- B. City Council Members
- C. City Manager
- D. City Attorney

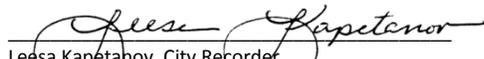
**XI. ADJOURN CITY COUNCIL MEETING AND CONVENE INTO A WORK SESSION**

A. Discussion on FY2016 Budget

**XII. ADJOURN WORK SESSION**

Posted and emailed to the State of Utah Website May 29, 2015

The undersigned, duly appointed City Recorder, does hereby certify that a copy of the above notice and agenda was posted at the Municipal Center (1<sup>st</sup> and 2<sup>nd</sup> floors), on the City's website (southogdencity.com) and emailed to the Standard Examiner on May 29, 2015. Copies were also delivered to each member of the governing body.

  
Leesa Kapetahov, City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 801-622-2709 at least 48 hours in advance.

**FINAL ACTION MAY BE TAKEN ON ANY ITEM ON THIS AGENDA**



# MEMORANDUM

Date: May 30, 2015  
To: Mayor and City Council  
From: Matthew J. Dixon, City Manager  
Re: **June 2, 2015 Council Meeting**

A handwritten signature in black ink that reads "Matthew J. Dixon".

Below is a brief summary of the agenda items for your upcoming city council meeting. Please review this information as well as the staff reports and support materials contained within the packet. If you have any questions or need any additional information please let me know.

## Discussion and Action Items

- *Ordinance 15-14 – Amending Title 8 of the City Code, Creating Chapter 5 to Comply with FEMA Flood Plain Management Requirements.* At the time of this report staff did not have answers to the questions raised at the last meeting. We continue to research to learn more about the difference between FEMA and Army Corps mapping and how they are utilized by mortgage and insurance companies. Anticipating we'll have the answers you've requested and given that the deadline to have our ordinance updated is June 2, 2015, staff is placing this on the agenda. If we are able to get additional information before the meeting we'll send it via email. Please refer to Jon's staff report for additional information.
- *Resolution 15-22 – Supporting the Local Option General Sales Tax Dedicated to Transportation.* The state legislature took monumental steps during the 2015 legislative session by approving HB362 sponsored by Rep. Johnny Anderson and Sen. Al Jackson. This was a comprehensive approach to address part of the large shortfalls in local transportation funding. The bill accomplished two things: First, this bill reformed the state's motor fuel tax by converting the current 24.5 cents-per-gallon state gas tax to a 12% sales tax on the statewide average rack price of fuel. Due to inflation the motor fuel tax has lost 40% of its buying power since 1997. Adjusting for inflation makes the 1997 24.5 cents-per-gallon currently worth 14.7 cents-per-gallon. The tax has a floor of \$2.45/gallon and a fixed ceiling of \$3.33/gallon to limit price volatility. This piece of the legislation takes effect in

January 2016. It is estimated that this will increase South Ogden's B&C allocation by approximately \$89,000 in 2016.

The second thing this legislation did to help address the shortfall in transportation funding was that it provided the option for a local option 0.25% general sales tax for transportation. This option is subject to voter approval on a county by county basis. For counties with a transit district, as in South Ogden's case, the monies are shared as follows:

- 0.10% to the transit provider (UTA for Weber County)
- 0.10% to cities and unincorporated county areas
- 0.05% to the county

If put on the ballot by Weber County and if the voters approve this local option tax for transportation, it is estimated that South Ogden would receive an additional \$243,000 per year in transportation funding. Combined the two transportation funding sources could mean as much as \$332,000 of annual funding to help repair/maintain streets, trails, sidewalks, etc.

With this legislation the definition of transportation was also broadened to allow cities to spend the transportation monies on streets, trails, sidewalks, etc. The resolution in your packet is one that has been prepared by the Utah League of Cities as a general resolution that will convey the cities' desires for the counties to put the local option 0.25% sales tax on the November ballot so the voters can decide. Many of the counties are looking at Salt Lake County in hopes they will lead out. This is based on the private market support that is anticipated to help educate and market the need and value of this local option, if Salt Lake County decides to put it on the ballot. That would allow the other counties to benefit from the marketing campaign to help educate citizens across the state about the importance of supporting this initiative. If Salt Lake County decides not to move on this this year, it is likely no other county will run and it is unlikely the private monies will not be there to help – making it much harder to educate the public on what the initiative is trying to accomplish.

I've included some additional materials from the ULCT in your packet that talks more about these new transportation funding sources.

## **Work Session**

We are nearing the time to have an approved budget. Holly and Steve are running various rate adjustment scenarios for your consideration. We are hoping to have these out to you on Monday afternoon. At this point, the general fund is balanced with the utilization of \$433,491 of fund balance. \$224,449 of the fund balance is being allocated for departmental capital outlay and includes the purchase of new fire hose, repairs of station

82, in car computers and printers for police and fire, new radios for police, network switches for the city's network and a DVD burner for the police department. \$108,840 of the fund balance is being allocated to fund the city's portion of the Harrison Blvd./Highway 89 intersection project. \$100,202 of the fund balance has been allocated to balance the budget. I've included several new graphs in the packet next to the Excel copy of the budget. Note that these have all been adjusted for inflation and provide valuable comparisons over the past six fiscal years in comparison to the proposed FY2016 budget. With limited time left to hold meetings/discussions on the FY2016 budget, please feel free to get with me or Steve if you have questions or if we can help provide any additional information to help as you work to finalize the budget.

## **Other Information**

- I've filed an amended funding application with WACOG in the amount of \$256,250 to help with 40<sup>th</sup> Street. It's possible we won't know if it gets approved until November.
- I've asked the designers of the new logo to take another look at the water tank art and the brand research they completed and come up with some new concepts that look and feel more like the water tank work.
- Woodbury has asked for input on the city's thoughts in allowing a senior assisted living center to be built next to the new hospital. I told them it would probably be met with resistance due to the many assisted living/rehab facilities we already have in the city and, more importantly, given the commercial site it would be built on. They said they'd go consider other potential projects.
- The annexation group is trying to set up a meeting with Washington Terrace on June 16 to discuss our protest and try to work out our concerns with how that property may be developed.
- I will be out of the office on the following dates:
  - June 10-12
  - June 25 – July 1
  - July 22-23

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**MINUTES OF THE  
SOUTH OGDEN CITY COUNCIL MEETING  
Tuesday, May 19, 2015 – 6:00 p.m.  
Council Chambers, City Hall**

**COUNCIL MEMBERS PRESENT**

Mayor Pro Tem Bryan Benard, Council Members Sallee Orr, Wayne Smith, Brent Strate and Russ Porter

**COUNCIL MEMBERS EXCUSED**

Mayor James F. Minster

**STAFF MEMBERS PRESENT**

City Manager Matt Dixon, Chief of Police Darin Parke, Fire Chief Cameron West, Parks and Public Works Director Jon Andersen, Finance Director Steve Liebersbach, HR Specialist Patti Randolph, Good Landlord Coordinator Andrew Hyder, Executive Director of Police Department Affairs and Information Marci Edwards and Recorder Leesa Kapetanov

**CITIZENS PRESENT**

Hannah Smith, Addison Weeks, Jim Pearce, Jerry Cottrell, Walt Bausman, Jill Smith, Rodney Barlow, Kelly Zaugg, Nancy Gibson-Fagg, Katelyn Panter, Adam Hensley, Brevan Benard, Garrett Smith, Austin Miller, Jaxson Laramie, Maddie Gordon, Breonca Benard, Rey Dea, Allie Holden, Ami Dillingham, Lanette Weeks, Monique Benard, Cheryl Combe, Victor Dea, Becca DeHart and others

**I. OPENING CEREMONY**

**A. Call to Order**

Mayor Pro Tem Bryan Benard called the meeting to order at 6:00 pm and called for a motion to convene.

**Council Member Smith moved to convene as the South Ogden City Council, with a second from Council Member Porter. In a voice vote Council Members Strate, Orr, Porter and Smith all voted aye.**

**B. Prayer/Moment of Silence**

Mr. Benard led everyone in a moment of silence.

**C. Pledge of Allegiance**

Council Member Porter directed those present in the Pledge of Allegiance.

Mayor Pro Tem Benard then opened the floor to anyone who wanted to make a comment not having to do with items on the agenda for discussion.

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**II. PUBLIC COMMENTS**

**Kelly Zaugg, 1407 E 5600 S** – said he was a resident of South Ogden as well as a former employee of the South Ogden Police Department. He requested that the City get a bid from the Weber County Sheriff’s Department to provided policing services for the City. He felt using the County for police services would provide the following benefits: efficiency, training, safety and opportunity. The change would save the city millions of dollars per year. He felt the Council had the responsibility to look with open minds and objectively to the possibility of Weber County providing police services. The Council asked some questions of Mr. Zaugg and he concluded his comments.

**Rodney Barlow, 3656 Adams Ave.** – said he owned a domesticated micro pig that he was told was not allowed in the City. Mr. Barlow said the pig was a family pet similar to a dog; it was even being trained to be a therapy pig. He did not want to have to get rid of the pig. Mr. Barlow answered several questions for the Council concerning the pig. City Manager Dixon advised the Council that staff could hold off any enforcement in the matter while they determined if any changes should be made to the ordinance.

**Jerry Cottrell, 5765 S 1075 E** – spoke on the city’s budget. He showed some graphics and submitted his comments in writing (see Attachment A). Mr. Cottrell compared South Ogden with North Ogden and said South Ogden’s budget should be as small as North Ogden’s, yet it was not. He felt the City should emulate North Ogden and use the extra money for other needs in the City.

**Walt Bausman, 5792 S 1075 E** – Mr. Bausman also had comments to do with the budget and the City’s current financial status. He also had a handout for the Council (see Attachment A). He pointed out some deficits in the budget and suggested the City look at cutting expenses.

**III. RECOGNITION OF SCOUTS/STUDENTS PRESENT**

Mayor Pro Tem Benard invited any scouts or students present to come forward. Brecken Benard, a student, came forward and was presented a South Ogden City pin.

**IV. PRESENTATION**

- A. Marci Edwards – Presentation of Certificates to Graduating Youth Council Members**  
Ms. Edwards, staff advisor for the Youth City Council, announced there were three graduating seniors to be recognized: Victor Dea, McKenna Dillingham, and Hannah Smith. Ms. Edwards pointed out that each of the graduating seniors had been on the Youth City Council for four years. She presented each with a certificate and the audience acknowledged their service with applause. Each student then told what they enjoyed most about serving on the Youth City Council. Ms. Edwards then concluded the presentation by acknowledging the parent advisors, Cheryl Combe, Monique Benard and Lanette Weeks.

**V. CONSENT AGENDA**

- A. Approval of May 5, 2015 Council Minutes**  
**B. Approval of April Warrants Register**  
**C. Award of Bid to Advanced Paving & Construction for 37<sup>th</sup> Street Road Project**  
**D. Approval of Proclamation Declaring May 10-16 As National Nursing Home Week in South Ogden City**

Mayor Pro Tem Benard read through the items on the consent agenda and entertained either a motion or discussion. Council Member Strate asked if they should not discuss the approval of the bid award before they signed the contract. Staff explained the difference

97 between the award of the bid and signing the actual contract with the company that had  
98 won the bid. There were no more questions.  
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100 **Council Member Porter moved to approve the consent agenda, items A thru D. Council**  
101 **Member Strate seconded the motion. In a voice vote, Council Members Orr, Benard,**  
102 **Porter, Smith and Strate all voted aye.**  
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105 **VI. DISCUSSION / ACTION ITEMS**

106 **A. Consideration of Ordinance 15-14– Adopting FEMA Flood Plain Ordinance and Map**

107 Mr. Benard opened this item for discussion. Council Member Smith asked if the FEMA  
108 flood plain map was consistent with the Army Corp of Engineer’s flood plain map. He was  
109 concerned because the Army Corps of Engineer’s map was what insurance companies used  
110 to determine flood insurance rates. He wondered if adopting this map would change  
111 resident’s insurance rates. He said he would like to get more information before they  
112 adopted the ordinance. **Mayor Pro Tem Benard asked if he would like to table the**  
113 **ordinance. Mr. Smith affirmed he would. Council Member Strate said he would**  
114 **second it.** Parks and Public Works Director Jon Andersen said they were not required to  
115 adopt the ordinance until June 2, so there would be time to research the questions the  
116 Council had. **There was no more discussion. The voice vote was unanimous in favor of**  
117 **tabling the item.**  
118

119 **B. Consideration of Resolution 15-19 – Approving an Agreement With Advanced Paving &**  
120 **Construction for 37<sup>th</sup> Street Road Project**

121 Mayor Pro Tem Benard asked City Manager Dixon to comment on this item. Mr. Dixon  
122 explained this was the next road project on the priority list and would be a reconstruction of  
123 37<sup>th</sup> Street. Bids had been solicited and Advanced Paving was the lowest qualified bidder.  
124 Parks and Public Works Director Jon Andersen explained the project had been solicited with  
125 two bids; one without sidewalk and with sidewalk included on one side of the street. He  
126 said the sidewalk would cost the City an additional \$102,000. The sidewalk would be  
127 between Washington Boulevard and Orchard Avenue, the length of the road project itself.  
128 Council Member Porter asked if there was any sidewalk past Orchard. Mr. Andersen said  
129 there was not and the sidewalk would end at Orchard. Council Member Porter said a felt  
130 the money for sidewalks would be better spent at a different location, perhaps one that  
131 would take children to school. Council Member Strate agreed. Mayor Pro Tem Benard  
132 clarified that the resolution did not include the sidewalk alternative and called for a motion.  
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134 **Council Member Porter moved to adopt Resolution 15-19, approving an agreement with**  
135 **Advanced Paving for the 37<sup>th</sup> Street road project. The motion was seconded by Council**  
136 **Member Orr. The mayor pro tem asked if there were further discussion. Council**  
137 **Member Smith again asked if the sidewalk was included in the resolution. Mr. Benard said**  
138 **it was not. The vote was called:**

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140	<b>Council Member Porter-</b>	<b>Yes</b>
141	<b>Council Member Orr-</b>	<b>Yes</b>
142	<b>Council Member Strate-</b>	<b>Yes</b>
143	<b>Council Member Smith-</b>	<b>Yes</b>
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145 **The motion passed.**  
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**C. Consideration of Resolution 15-21 – Approving an Interlocal Agreement Creating a Civil Disorder Unit**

Police Chief Darin Parke spoke to this matter. He explained that in anticipation of the 2002 Winter Olympics, Weber County had assembled a Civil Disorder Unit, however the unit had been disbanded since then. Due to the recent increase of disorderly protests in the nation, the local police chiefs had felt the need for the unit to organize itself again. It would be a multi-jurisdictional unit and members would receive extra training. One or two officers from our City would be trained and then called out on an as needed basis. He recommended approval of the agreement.

Council Member Strate asked if the only cost to the City would be the training. The chief said that was correct. Council Member Smith added that the equipment was still available from when the unit was previously organized. There was no more discussion. The Mayor Pro Tem called for a motion.

**Council Member Porter moved to adopt Resolution 15-21, followed by a second from Council Member Smith. After determining there was no more discussion, Mr. Benard called the vote:**

<b>Council Member Porter-</b>	<b>Yes</b>
<b>Council Member Smith-</b>	<b>Yes</b>
<b>Council Member Strate-</b>	<b>Yes</b>
<b>Council Member Orr-</b>	<b>Yes</b>

**Resolution 15-21 was adopted.**

**D. Discussion on Salary Administration Guidelines**

City Manager Dixon explained staff had looked at and revised the salary administration guidelines in 2012. They had studied different approaches and methodology and tried to determine what would work best. Now that staff had been working with guidelines for three years, they were able to see some changes that would work better, one of which was to simplify the approach. The need for other changes had also arisen, such as changing the benchmark groups since updated data for some of the original groups was no longer available. Staff had made some amendments to the guidelines as shown to the Council that evening. They still were still in the process of refining things; however they wanted to get the Council's feedback on the direction they were moving.

Mayor Pro Tem Benard asked if instead of changing from a midpoint to an average for a salary, if they should not look at both and see which was most appropriate. City Manager Dixon said the information for both would be available. Council Member Smith commented that with the changing retirement system, it was anticipated that employees would not retire until later; that meant that employees would top out and not be eligible for raises for a longer period of time at the end of their careers. He wondered if the guidelines would adjust to compensate. Council Member Strate asked why they went from comparing three groups to just using one group. Human Resource Specialist Patti Randolph explained that the positions from the three groups often did not match the positions in South Ogden; it was like comparing apples to oranges. Instead staff decided to look at surrounding entities that would attract employees to leave our City. The new methodology also would pay people for their contributions, so that they would not top out. Members of the council suggested staff should also look at the entities that we recruited from as well as those that recruited from us. There was no more discussion on the matter.

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**E. Discussion on 40<sup>th</sup> Street**

City Manager Dixon informed the Council that staff had met with stakeholders and knowledgeable individuals to determine what the best width would be for 40<sup>th</sup> Street. They had considered the impacts and benefits from many different standpoints- economic, engineering, traffic, re-development, etc. – for each of the proposed widths. The consensus of the group was that the width remain at the originally proposed 84 feet; going to a wider width than 84 feet had more negative impacts than benefits. UTA had even agreed that going to a wider width did not make sense, even though it would have created a dedicated bus lane for their use; however UTA did ask that the City try to create at least two turnout stops for a bus.

Mr. Dixon explained the next step in the process would be to enter into an agreement with UDOT and Wasatch Front Regional Council. The agreement would be to exchange federal dollars for state dollars at a rate of 85 cents for every dollar. This would make it so the City would not have to follow federal guidelines. Having to follow federal guidelines drove the costs of a project so high, the City would still save money doing the State exchange, even with the 15% lost in the exchange.

As soon as the agreements were in place, the City could select a firm for the design of the street. The design and purchase of properties along the street would take place in 2016, with the goal to begin construction in 2017. The City also planned on requesting more funds from WACOG, in addition to the \$450,000 WACOG had already pledged to this project. The road had such regional significance for transportation, that the request for additional funds to create the bus turnout lanes was justified.

Council Member Strate commented that 40<sup>th</sup> Street had more traffic than Washington Boulevard but would be much narrower. City Manager Dixon said that was true, however going to a wider width for 40<sup>th</sup> Street did not gain any more traffic lanes. In fact, a narrower road would have a calming effect on traffic and slow it down, which was better economically.

Council Member Orr suggested that the firm involved in creating the form based code might get involved in the designing of the streets.

Council Member Porter agreed the 84 foot width was the best choice and felt they should move forward as quickly as possible. Mayor Pro Tem Benard agreed, as well as Council Member’s Strate and Smith. The mayor pro tem moved to the next item of discussion.

**F. Discussion on Annexation Policy Plan Areas 3 and 5**

City Manager Dixon reminded the Council of their decision to retain discussion and decision on Areas 3 and 5 of the proposed Annexation Policy Plan. The City had recently received notice of an annexation petition filed with Washington Terrace for the annexation of property in Area 5 along 5700 South. Mr. Dixon informed the Council there was a protest process if the City wanted to protest the annexation petition. Mayor Pro Tem Benard called for discussion on the matter.

Council Member Porter said the annexation petition was a direct result of the Council’s recent actions. Realistically, the landowner had the right to do with their land as they saw fit, whether their property was in South Ogden’s Annexation Policy Plan or not. If they chose to annex to Washington Terrace, they could.

Council Member Smith disagreed. Mayor Pro Tem Benard added it was very transparent from the timing of the annexation petition what was happening.

Council Member Orr said she felt the area had never been removed from the City’s annexation plan. City Recorder Leesa Kapetanov explained that the Annexation Policy Plan adopted in 2003 as mandated by the State, did not have Area 5 in it; therefore, it had been officially removed.

248 Council Member Strate said the property covered by Area 5 highly impacted properties in  
249 South Ogden City. His main concern was what would be allowed on the property and how  
250 it would affect the surrounding South Ogden neighborhoods. He would like to meet with  
251 Washington Terrace and discuss the matter.

252 Council Member Porter said Council Member Strate's comments had to do with zoning in  
253 somebody else's city and had nothing to do with whether the Area was added to our  
254 Annexation Policy Plan or not. This discussion was about the Plan and there was no reason  
255 to have it in our Plan. If a property owner wanted to annex to our City, then we would put  
256 the property in our plan and move forward with annexation. He pointed out that if they  
257 did not want to remove Area 5 from the Annexation Policy Plan, they should have voted  
258 against the motion he had made in the last meeting, but they did not.

259 Mayor Pro Tem Benard said he had amended the motion to reserve the right to discuss and  
260 decide on Areas 3 and 5. He wanted to hold on to the right so they could have a discussion  
261 with Washington Terrace and voice their concerns. He suggested they have a closed  
262 session to discuss the matter.

263 The Council debated the matter further. They determined they would like legal counsel to  
264 inform them of what their options were. They also were in agreement that they would like  
265 to have a meeting with Washington Terrace and discuss the property in Area 5.

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268 **VII. RECESS INTO COMMUNITY DEVELOPMENT AND RENEWAL AGENCY BOARD MEETING**

269 Mayor Pro Tem Benard indicated it was time to recess into a CDRA Board Meeting and called for a  
270 motion to do so.

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272 **Council Member Porter moved to recess into a Community Development and Renewal Agency**  
273 **Board Meeting. The motion was seconded by Council Member Smith. The vote was**  
274 **unanimous in favor of the motion.**

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276 See separate Community Development and Renewal Agency Board minutes.

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278 (Motion from CDRA Board Meeting to reconvene as City Council)

279 **Board Member Smith moved to adjourn the CDRA meeting and reconvene as the South Ogden**  
280 **City Council, followed by a second from Board Member Porter. Board Members Orr, Strate,**  
281 **Smith and Porter all voted aye in favor of the motion.**

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283 Mayor Pro Tem Benard announced it was time for department director reports and invited Fire  
284 Chief Cameron West to come forward (Parks and Public Works Director Jon Andersen had  
285 temporarily stepped out of the room).

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288 **VIII. DEPARTMENT DIRECTOR REPORTS**

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**A. Fire Chief Cameron West**

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291 Chief West informed the Council the County was finishing their FEMA Pre-Disaster  
292 Mitigation Plan and were requesting a copy of the City's logo. The chief encouraged the  
293 Council to make a decision on the logo so he could send the new one; otherwise, the old  
294 one would be used in the plan and associated with the City for the next ten years.

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296 He then informed the Council that ISO would be visiting the City in June and any NIMS  
297 training for the ISO Certification would need to be completed by the second week in June.

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**B. Parks and Public Works Director Jon Andersen – Project Updates**

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Mr. Andersen gave updates on several projects in the City:

298 **Willow Wood Road Project** – the contractor was waiting for the weather to cooperate so  
299 they could pour concrete and roll asphalt.  
300 **Splash Pad UV Filter Installation** – The filter was still on order; they hoped to receive it  
301 within the next two weeks. The Splash Pad would still open on Monday, May 25.  
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304 **IX. REPORTS**

305 **A. Mayor** – not in attendance.  
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307 **B. City Council Members**

308 **Council Member Porter** – nothing to report.  
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310 **Council Member Orr** – informed the Council that the staff of Manor Care wanted to do a  
311 service project and had mentioned pulling weeds at Nature Park. They were in the  
312 process of choosing a date. She wondered if the neighborhood around the park might  
313 want to participate. She would try and coordinate it.  
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315 **Council Member Strate** – reported the Preparedness Fair was a success and thanked the  
316 Fire Department for participating.  
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318 **Council Member Smith** – would like the City to be more proactive in inviting the Guard  
319 Unit and VFW to participate in the City’s parade.  
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321 **Mayor Pro Tem Benard** – in view of what had recently happened in Waco, Texas, he  
322 appreciated the fact that the police department was on top of gang activity in the City.  
323 He also wondered if there were any biker events in the area similar to the one in Waco  
324 where the trouble had occurred.  
325 Police Chief Parke reported the department received intelligence notices from across the  
326 country. Some biker groups occasionally rode through the City, but no events were  
327 planned here.  
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330 **C. City Manager** – reported on several items:

- 331 • He had contacted the property owner of a small strip of land on Park Vista Drive.  
332 The owner was willing to deed the property over to the City. The adjoining  
333 property owners in the neighborhood were discussing creating an HOA to maintain  
334 the property.
- 335 • Popeye’s had received preliminary site plan approval for 3920 Wall Avenue.
- 336 • He had met with IBI Group and discussed the administration of the form based  
337 code. It was nearly completed.
- 338 • UDOT had awarded the Hwy. 89/Harrison Blvd. project. They would start with the  
339 underpass on Skyline Drive in July and work to the west. They have committed to  
340 keeping two lanes of traffic open.

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342 **D. City Attorney Ken Bradshaw** – not present.  
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345 **X. RECESS CITY COUNCIL MEETING AND CONVENE INTO AN EXECUTIVE SESSION**

346 **A.** Pursuant to UCA §52-4-205 1(c) to discuss pending or reasonably imminent litigation  
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348 Mayor Pro Tem Benard indicated it was time to recess into an executive session and called  
349 for a motion to do so.

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**At 8:03 pm, Council Member Orr moved to recess City Council Meeting and convene into an executive session. Council Member Smith seconded the motion. The vote was unanimous to convene into an executive session.**

Note: The council held the executive session in the conference room adjacent to the council chambers.

**XI. ADJOURN EXECUTIVE SESSION, RECONVENE CITY COUNCIL MEETING, ADJOURN AND CONVENE INTO WORK SESSION**

At 8:17, the council returned to the council chambers and the mayor pro tem called for a motion.

**Council Member Porter moved to adjourn the executive session, reconvene city council meeting, adjourn and convene into a work session. Council Member Smith seconded the motion. The vote was unanimous in favor of the motion.**

Note: The Council moved to the EOC for the work session. They took a break and began the work session at 8:35 pm.

**A. Discussion on FY2016 Budget**

Mayor Pro Tem Benard turned the time to City Manager Dixon to facilitate the work session. Mr. Dixon said they would begin the work session by discussing the enterprise funds and then move on to the general fund and capital projects. He then turned the time to Finance Director Steve Liebersbach.

Mr. Liebersbach gave the Council a packet (see Attachment B) with budget information. He explained the enterprise funds and capital projects fund were balanced and there was not a large amount of activity planned for them. He then went through the capital projects fund, pointing out the only activity planned for the upcoming budget year was to transfer in some Class C funds to help pay for road projects; of the \$500,000 Class C funds received, \$242,000 was slated to pay on the road bonds; \$85,000 would remain in the general fund for road repairs, snow removal, purchase of salt, etc.. The reminder was put into the capital projects fund. He pointed out that there was a line item for improvements at Nature Park with budget notes, but the items in the note had not been incorporated into the budget. There were other capital projects with notes as well, none of which had been incorporated.

Mr. Liebersbach then moved on to the enterprise funds, letting the Council know that no rate increases had been figured into the enterprise funds. He pointed out that the revenue projections for the various enterprise funds had decreased. In the case of the water fund, only \$28,000 would be left over for infrastructure repairs, enhancements or new infrastructure. The sewer fund would end up in the red by \$43,000 and the storm drain fund would break even but have nothing left for the storm drain project slated for 40<sup>th</sup> Street. The garbage fund would end up with a surplus of \$30,000. He then referred the Council to the page in the handout that showed the current utility rates.

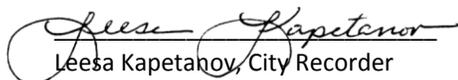
City Manager Dixon showed the Council some graphs of the different enterprise funds and the projections of where they would end up if they continued at the same rates (see Attachment C). He pointed out the last rate adjustment had taken place in 2012 with the goal of having at least \$350,000 in the water fund in order to take care of capital projects; however, since that time expenditures for projects had increased and the surplus for projects had decreased. He added that it was better to make small incremental utility rate increases more often than one huge increase less often. The question was whether the Council wanted to figure a rate increase in this year's budget.

402 The Council discussed the matter, including how transferring funds from the enterprise  
403 funds to help with roads had affected them. They also discussed how the radio read meter  
404 installation had affected the water fund. They requested that staff determine what the  
405 lowest rate could that would still generate enough money to fund the needed projects.  
406 They also requested staff prepare several different scenarios and try not to raise every  
407 utility rate.  
408 Parks and Public Works Director Jon Andersen then handed the Council a paper showing  
409 Road Surface Life (RSL) information (see Attachment D). They then discussed the costs of  
410 road projects and the life of the roads. Mr. Andersen said he would have a list of future  
411 road projects for the Council at the next meeting. Council Member Orr suggested a map of  
412 all the completed roads be published in the newsletter so residents could see the progress  
413 being made.  
414 Mr. Liebersbach then gave the Council an update on the general fund balance. He noted  
415 that some money had been budgeted (\$180,000) for capital projects staff felt were needed  
416 and could not be put off any longer. Staff was also still determining whether it would be  
417 better to lease the MDT's and radios or buy them outright or even a few at a time. The  
418 money budgeted for those items might be reduced depending on what decision was made.  
419 He also pointed out there were restricted monies available for the 40<sup>th</sup> Street Project that  
420 were not figured in to the general fund. The general fund currently stood \$51,000 in the  
421 red for FY2016.  
422 City Manager Dixon then showed the Council the results to a survey he had taken among  
423 the Council Members (see Attachment E); since not all Council Members had responded, he  
424 would send out the results again. He reviewed the current results pointing out that the  
425 40<sup>th</sup> Street Project was high on the list of importance. He cautioned the Council they may  
426 need to come up with more funds to do all the extra design for 40<sup>th</sup> Street and reminded the  
427 them the City was applying for additional funds from WACOG.  
428 There was no more discussion on the budget. Mayor Pro Tem Benard called for a motion  
429 to adjourn.  
430  
431

432 XII. **ADJOURN WORK SESSION**

433 **At 10:29 pm, Council Member Porter moved to adjourn the work session. The motion was**  
434 **seconded by Council Member Wayne. The vote was unanimous to adjourn.**  
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444 I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City  
445 Council Meeting held Tuesday, May 19, 2015.  
446

447   
448 Leesa Kapetanov, City Recorder  
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450 Date Approved by the City Council \_\_\_\_\_

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**Attachment A**  
Written Public Comments

Not Approved

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I'd like to speak tonight on the City's budget. But first I will confess that budget is a thoroughly disagreeable topic to me. I never liked getting in the weeds and looking at bewildering arrays of numbers. So being a simple man and one who is easily bored by numbers, I kept my analysis simple.

I have heard over the past several months that South Ogden City is "lean and mean." I certainly hope that is true... because, after all, I pay for the City's expenses so I hope that it really is lean and mean because I don't want to pay for any unnecessary fluff. But, when I was in college, my professors urged us to engage in critical thinking rather than just accepting what we were told. So with that in mind, I started wondering if it really was true that South Ogden is "lean and mean." So I looked for another city to compare to. I chose North Ogden because, like South Ogden, North Ogden shares a border with the much larger Ogden City and it seemed that the biggest difference between two is that one lies to the north and one lies to the south. They seemed comparable in other respects.

But I wondered if they really were comparable. I looked first at population.

[First Slide]

It was, as I anticipated... a very close comparison with North Ogden being 6% larger by total population.

Next, I looked at the physical size or area of the two cities.

[Second Slide]

This was a bit surprising to me as I saw that North Ogden is actually pretty substantially larger; actually 76% larger than South Ogden.

[Third Slide]

As you can see though, the lack of roads suggests that part of North Ogden is uninhabited so if this is the case, it would bring the areas of the two cities a bit closer to parity.

While there may be other factors as significant or even more significant, I think we would all concede that physical size and population are both major drivers of costs. Obviously, if a city had few, if any, residents, its demands for service, and hence, its budget, should be very low. And the larger the area over which a city must provide those services, the greater one might expect its costs to be.

Now if you are thinking that I am being simplistic, you are right. I have already admitted to being a simple man. But what I found next surprised me.

With comparable populations, I expected a comparable budget. I thought that if there were a difference, it would be slight and that it would show North Ogden with a slightly larger budget.

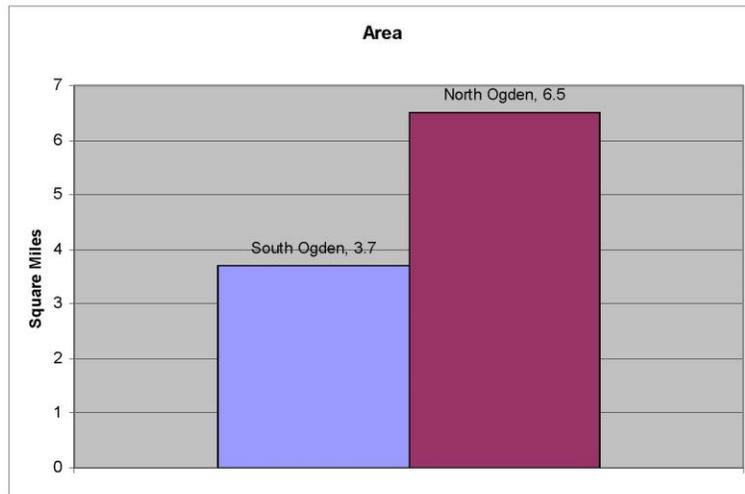
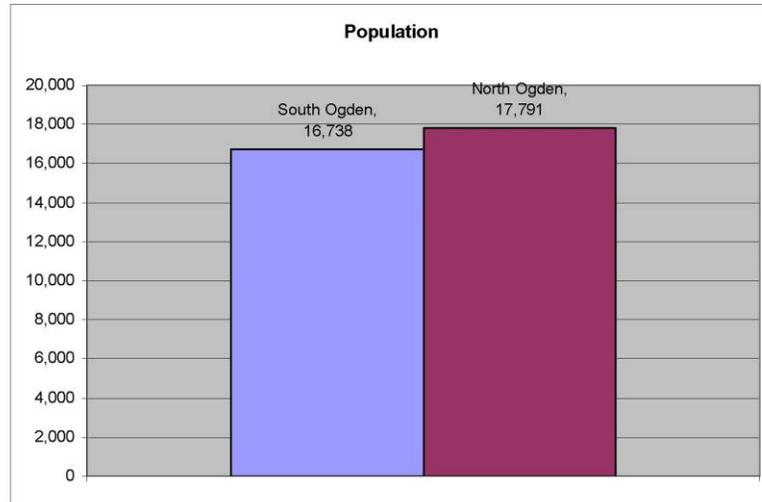
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Considering only the physical size of the two cities, I thought that North Ogden's budget might be noticeably larger.

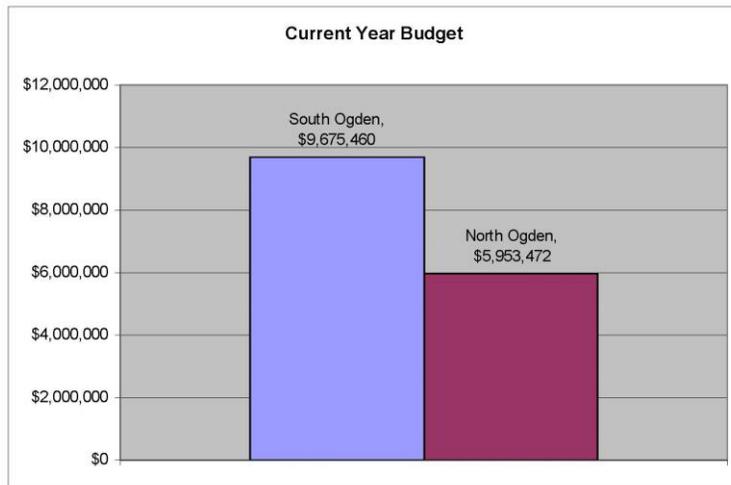
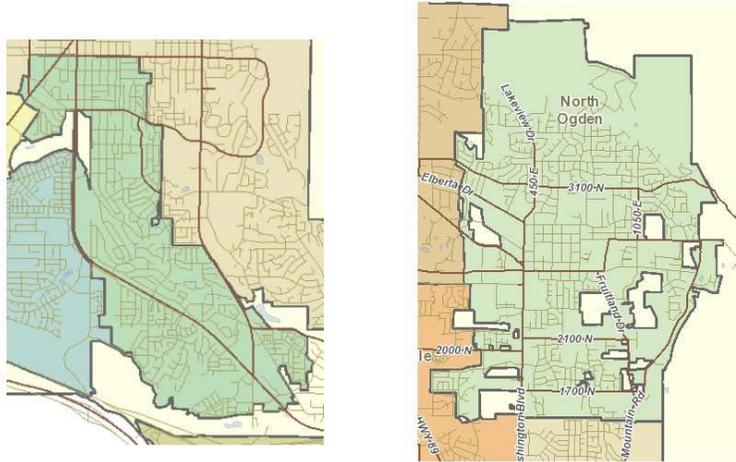
[Fourth Slide]

But what I found was completely the opposite of what I expected. North Ogden's budget for the year is 38% lower than "lean and mean" South Ogden's budget. I am not going to try to tell you why that is so because, as I have said, I am easily bored by numbers. But I hope that some, if not all, of the City Council will be curious to know why it is that the budget of our "lean and mean" city is \$3.7M higher than North Ogden's when reason and my instincts (and probably your instincts as well) would suggest that the budgets should be very comparable. I find myself wondering, if we could emulate North Ogden, what might we do with that \$3.7M in annual savings? Seems to me I heard something about roads needing substantial amounts. If we were like North Ogden for just two years, I believe our roads needs would be met... and that would be without additional revenue streams such as new franchise fees and without a sales tax increase.

I hope that at least some of you will be curious enough to direct staff to analyze the differences and determine if South Ogden really is lean and mean or if there are still opportunities for greater efficiencies. Then perhaps they could report back to us at some future date. Thank you.



# Comparison of South Ogden to North Ogden (scale is the same)



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South Ogden City  
**Summary Balance Sheet - Governmental Funds**  
**For the Month Ended April 30, 2015**

1/4

	General	South Ogden Days	Debt Service	Capital Improvements	Total
Total assets	3,236,294	33,003	132,639	590,541	3,992,477
Liabilities	764,744	-	-	28,628	793,372
Fund balances					
Restricted	557,039	-	-	63,501	620,540
Designated	67,704	-	-	-	67,704
Unrestricted	-	-	-	-	-
Beginning of year	1,783,558	(4,569)	461,145	1,394,250	3,634,384
Net income (loss)	(711,751)	(6,938)	(1,100,006)	(895,838)	(2,714,533)
Intrafunds transferred	-	44,510	771,500	-	816,010
Enterprise funds transferred	775,000	-	-	-	775,000
Total unrestricted fund balance	1,846,807	33,003	132,639	498,412	2,510,861
Total fund balances	2,471,550	33,003	132,639	561,913	3,199,105
Total liabilities and fund balances	3,236,294	33,003	132,639	590,541	3,992,477

South Ogden City  
**Summary Income Statement - Governmental Funds**  
**For the Month Ended April 30, 2015**

2/4

	General	South Ogden Days	Debt Service	Capital Improvements	Total
Revenues - as reported	8,336,744	52,610	771,652	181,422	9,342,428
Less: Funds transferred	(775,000)	(44,510)	(771,500)	-	(1,591,010)
Revenues - net of transfers	7,561,744	8,100	152	181,422	7,751,418
Expenditures	8,273,495	15,038	1,100,158	1,077,260	10,465,951
Net income (loss)	(711,751)	(6,938)	(1,100,006)	(895,838)	(2,714,533)
Intrafunds transferred					
Funds transferred	775,000	44,510	771,500	-	1,591,010
Changes in Fund Balances	63,249	37,572	(328,506)	(895,838)	(1,123,523)

South Ogden City  
**Summary Balance Sheet - Enterprise Funds**  
 For the Month Ended April 30, 2015

3/4

	Water	Sewer	Storm Drain	Garbage	Ambulance	Total
Total assets	5,897,943	3,116,701	1,876,380	364,171	28,096	11,283,291
Liabilities	503,803	-	70,399	67,641	136,249	778,092
Retained earnings						
Net investment in capital assets	3,956,445	2,543,617	1,497,241	53,494	196,704	8,247,501
Restricted	74,268	208,419	297,319	-	-	580,006
Designated (by SOC)	729,470	-	-	-	-	729,470
Unrestricted						
Beginning of year	711,083	622,269	178,646	612,951	(131,255)	1,993,694
Net income (loss)	(77,126)	92,396	(167,225)	55,085	(173,602)	(270,472)
Enterprise funds transferred	-	(350,000)	-	(425,000)	-	(775,000)
Total unrestricted	633,957	364,665	11,421	243,036	(304,857)	948,222
Total retained earnings	5,394,140	3,116,701	1,805,981	296,530	(108,153)	10,505,199
Total liabilities and retained earnings	5,897,943	3,116,701	1,876,380	364,171	28,096	11,283,291

South Ogden City  
**Summary Income Statement - Enterprise Funds**  
 For the Month Ended April 30, 2015

4/4

	Water	Sewer	Storm Drain	Garbage	Ambulance	Total
Revenues	1,168,082	1,420,852	476,792	682,151	274,570	3,747,877
Expenditures	1,245,208	1,328,456	644,017	627,066	448,172	3,844,747
Net income (loss)	(77,126)	92,396	(167,225)	55,085	(173,602)	(96,870)
Enterprise funds transferred		(350,000)		(425,000)	-	(775,000)
Changes to retained earnings	(77,126)	(257,604)	(167,225)	(369,915)	(173,602)	(871,870)

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**Attachment B**  
Budget Work Session Handout (Steve Liebersbach)

Not Approved

*South Ogden City  
FY 2015 - 2016  
Tentative Budget  
Work Session - Ent/Funds  
May 19, 2015*

Ordinance 15-12

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CAPITAL IMPROVEMENTS</b>									
<b>REVENUE</b>									
40-30-100	Grant Income (CDBG)	.00	405,950	800	.00	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	70,000	.00	.00	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	18,763	26,180	46,548	59,651	50,290	4,300	25,678	4,000
40-30-120	Park Impact Fees	8,359	4,548	5,428	6,204	17,708	3,700	7,605	3,500
40-30-150	Miscellaneous Revenue	.00	4,800	.00	.00	.00	.00	.00	.00
40-30-200	Interest	7,226	1,835	1,727	373	9,766	1,750	1,863	1,200
40-30-205	Interest Earned - Traffic I/F	363	111	180	93	3	75	3	50
40-30-210	Interest Earned - Park I/Fees	181	111	180	93	204	75	164	70
40-30-220	Transfer in from Garbage Fund	.00	174,174	.00	.00	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00	2,166,000	.00	.00	.00	.00
40-30-400	Transfers From General Fund	56,967	.00	105,000	.00	.00	.00	.00	.00
40-30-450	Trans From Gen Fund- Class C R	780,000	514,992	385,032	158,543	168,122	176,919	147,430	172,133
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	.00	.00	.00	.00	1,132,566	.00	.00
<b>Total REVENUE:</b>		<b>871,860</b>	<b>1,202,701</b>	<b>544,894</b>	<b>2,390,956</b>	<b>246,092</b>	<b>1,319,385</b>	<b>182,742</b>	<b>180,953</b>
<b>Total Revenue:</b>		<b>871,860</b>	<b>1,202,701</b>	<b>544,894</b>	<b>2,390,956</b>	<b>246,092</b>	<b>1,319,385</b>	<b>182,742</b>	<b>180,953</b>
<b>EXPENDITURES</b>									
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	212,421	.00	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	24,744	.00	.00	.00	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	.00	.00	368,978	.00	.00
40-40-126	Nature Park - Phase III	1,718	4,827	12,057	147,065	675	.00	1,111	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:									
~2016 splash pad resurfacing - \$65,000									
power at the nature park - \$75,000									
nature park fishing pond - \$75,000									
nature park bowery additions - \$50,000									
40-40-145	GATEWAY GARDEN PROJECT	6,805	.00	.00	.00	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	3,450	.00	.00	.00	.00	.00	.00	.00
40-40-157	Friendship Park Path	3,129	.00	.00	.00	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	1,177,786	473,684	.00	.00	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	375,787	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
40-40-163	Other Road Bond Projects	.00	.00	.00	.00	51,330	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00	200,207	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	.00	.00	.00	.00	.00	.00	172,133
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00	23,938	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	437,453	.00	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00	.00	331,093	.00	.00	.00
40-40-169	5100 South - Road Bond	.00	.00	.00	4,998	398,777	.00	306	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	5,267	.00	.00	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	52,803	.00	.00	.00	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	.00	.00	.00	.00	8,204	477,785	580,232	.00
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	.00	.00	.00	.00	8,382	434,890	480,497	.00
40-40-176	Willow Wood Proj - bond	.00	.00	.00	.00	8,668	.00	7,203	.00
40-40-177	PARKS BLDG	14,346	.00	.00	.00	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	348,344	.00	.00	.00	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	34,500	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	26,087	.00	.00	.00	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$	.00	392,443	.00	.00	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00	1,595	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00	1,783	.00	.00	.00
40-40-348	40th St. Environmental Study	.00	.00	.00	36,975	20,079	.00	7,912	.00
40-40-349	40th St. Widening - City's %	4,084	1,458	4,588	9,988	17,132	27,832	.00	.00
40-40-351	Junior High Gym Facility	1,688,735	22,664	.00	.00	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	115,154	193,168	129	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	.00	.00	.00	.00	3,775	.00	3,570
40-40-700	Traffic Impact Fee Projects	8,408	26,000	46,181	60,500	50,000	4,375	.00	4,050
40-40-850	Transfer to Retained Earnings	.00	.00	.00	.00	.00	1,750	.00	1,200
Budget notes:									
~2016 remodel public works shop - \$350,000									
sign replacement:									
* old city hall - \$8,000									
* senior center - \$8,000									
Total EXPENDITURES:		3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,077,261	180,953
Total Expenditure:		3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,077,261	180,953
CAPITAL IMPROVEMENTS Revenue Total:		871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	182,742	180,953

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	CAPITAL IMPROVEMENTS Expenditure Total:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,365	1,077,261	180,953
	Net Total CAPITAL IMPROVEMENTS:	2,864,167-	161,204	76,478	1,659,347	827,893-	.00	894,518-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>WATER FUND</b>									
<b>REVENUE</b>									
51-30-100	Interest	181	334	539	559	7,181	500	6,191	2,400
51-30-105	Interest Earned I/Fees	181	111	29	93	183	80	145	100
51-30-150	Hydrant Rentals	626	400	312	800	710	300	1,000	100
51-30-200	Water Sales	1,017,524	1,045,854	1,401,869	1,379,566	1,349,645	1,442,014	1,110,544	1,344,335
51-30-210	Connection Fees Water	2,225	1,300	1,375	1,600	4,600	1,000	2,000	1,000
51-30-220	Water Impact Fees	15,515	7,830	5,198	11,503	33,626	2,500	8,939	3,000
51-30-225	Late Fees	39,241	43,702	44,754	44,808	39,619	41,500	36,779	41,500
51-30-700	Contract Services	.00	7,332	7,191	7,067	6,478	7,100	2,939	7,000
51-30-880	Paint the Tanks Donations	.00	250	2,000	1,114	.00	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	661,401	.00	.00
51-30-900	Uintah Highlands Wheeling Acc	7,219	.00	.00	.00	.00	.00	.00	.00
51-30-925	Misc. Revenue	.00	20,159	9,096	35	19,200	.00	248	.00
51-30-950	Non-Operating Capital Contrbtn	.00	.00	60,782	84,227	.00	.00	.00	.00
<b>Total REVENUE:</b>		<b>1,082,713</b>	<b>1,126,472</b>	<b>1,533,145</b>	<b>1,531,372</b>	<b>1,461,242</b>	<b>2,156,395</b>	<b>1,168,786</b>	<b>1,399,435</b>
<b>Total Revenue:</b>		<b>1,082,713</b>	<b>1,126,472</b>	<b>1,533,145</b>	<b>1,531,372</b>	<b>1,461,242</b>	<b>2,156,395</b>	<b>1,168,786</b>	<b>1,399,435</b>
<b>EXPENDITURES</b>									
51-40-110	Salaries and Wages	223,155	228,377	229,899	234,785	225,258	247,341	209,109	256,540
51-40-112	Overtime	9,884	8,580	6,303	7,510	5,712	12,000	4,738	12,000
51-40-130	Employee Benefits	103,906	113,784	156,904	138,742	160,318	141,748	116,448	145,822
51-40-210	Books, Subscript. & Membership	343	747	667	809	572	800	877	800
51-40-220	Public Notices	.00	.00	.00	.00	.00	400	.00	.00
51-40-230	Travel & Training	3,248	4,422	3,832	2,963	3,685	7,000	3,546	7,000
51-40-240	Office Supplies	680	1,482	2,092	939	1,952	1,300	56	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	750	3,830	1,194	1,563	2,803	4,500	1,495	4,500
51-40-248	Vehicle Maintenance	.00	.00	2,449	9,232	6,349	4,500	1,286	4,500
51-40-260	Gain/Loss on F/A sale	.00	.00	153,789	35,017	24,750	.00	.00	.00
51-40-280	Telephone	2,635	3,031	3,078	3,570	2,466	6,000	3,750	6,000
51-40-290	Building Maintenance	2,315	2,351	3,319	1,458	4,189	7,500	2,077	7,500
51-40-300	Gas, Oil & Tires	.00	.00	13,999	13,071	11,548	17,095	9,902	14,530
51-40-310	Professional & Technical Servi	8,723	28,849	9,256	7,035	6,375	11,000	5,594	11,000
51-40-311	Bad Debts Expense	425	1,233	4,820	316	500	.00	.00	.00
51-40-320	Blue Stake Service	699	798	1,392	602	828	1,700	667	1,700

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
51-40-329	Computer Repairs	.00	.00	.00	.00	450	.00	.00	.00
51-40-330	Valve Repair	.00	.00	5,607	15,840	5,306	20,000	.00	20,000
51-40-400	PRV Maintenance	.00	.00	13,623	15,231	14,999	20,000	.00	20,000
51-40-480	Special Department Supplies	30,444	25,370	34,960	34,553	32,207	41,100	17,053	41,000
51-40-490	Water Sample Testing	3,369	2,257	2,671	3,078	10,077	6,000	4,071	8,000
51-40-550	Weber Basin Exchange Water	195,663	189,306	184,606	192,902	199,433	202,500	206,005	211,005
51-40-560	Power and Pumping	5,026	5,617	5,537	7,061	8,795	8,200	8,000	9,000
51-40-600	Water Tax	1,181	1,306	1,339	1,358	1,524	2,200	.00	.00
51-40-610	h2o Tank Inspection	.00	.00	.00	.00	7,750	12,000	9,000	12,000
51-40-649	Lease Interest/Taxes	.00	.00	509	.00	1,018	781	780	516
51-40-650	Lease Payments	.00	.00	.00	.00	.00	19,909	18,302	19,868
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	2,242	174	42,356	450	.00	.00	.00
51-40-667	Radio Read Conversion	.00	.00	76,617	98,806	155,080	250,000	234,004	250,000
51-40-680	Charge for Services - G/F	145,454	152,724	153,093	107,160	117,456	122,157	101,790	127,655
51-40-690	Transfer to Storm Drain Fund	.00	470,000	.00	.00	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	9,580	330,357	49,662	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00	.00	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00	3,260	156,079	154,430	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00	.00	.00	.00	.00
51-40-740	Kiwana Dr. Watrline - Phase II	.00	.00	.00	244,076	.00	.00	.00	.00
51-40-749	Small Equipment	.00	.00	.00	2,023	.00	1,000	.00	6,000
51-40-750	Capital Outlay	500	732	.00	84,227	13,500	.00	.00	.00
Budget notes:									
~2016 3 ton truck - \$165,000									
675 E 4250 S - \$150,000									
Ben Lomond feeders - \$20,000									
4500 S (Monroe to Vista) - \$175,000									
Ben Lomond (Adams Ave to Sunset) - \$40,000									
Ben Lomond from 875 E to Sunset - \$250,000									
PRV replacement Ben Lomond and Sunset - \$100,000									
800 E (5300 S to 5600 S) - 250,000									
Leona Dr replace to 8" - \$150,000									
Total - \$1,300,000									
51-40-770	Water Impact Fee Projects	.00	.00	.00	.00	.00	2,580	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
51-40-790	Transfer to General Fund	.00	.00	.00	.00	.00	600,000	.00	.00
51-40-970	Depreciation	146,978	140,626	171,167	158,932	172,828	155,000	129,160	173,000
51-40-980	Contingency	.00	.00	.00	.00	.00	.00	17,075	.00
51-40-995	Retained Earnings	.00	.00	.00	.00	.00	24,343	.00	28,199
Total EXPENDITURES:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,259,216	1,399,435
Total Expenditure:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,259,216	1,399,435
WATER FUND Revenue Total:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,168,786	1,399,435
WATER FUND Expenditure Total:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,259,216	1,399,435
Net Total WATER FUND:		197,336	261,191-	290,247	57,212	6,947	.00	90,431-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>SANITARY SEWER</b>									
<b>REVENUE</b>									
52-30-100	Interest Earned	363	223	359	373	3,532	325	2,849	1,200
52-30-105	Interest Earned - I/Fees	363	223	359	93	.00	.00	.00	.00
52-30-200	Sewer Sales	1,139,974	1,186,980	1,472,843	1,718,240	1,686,979	1,755,025	1,410,662	1,689,431
52-30-220	Sewer Impact Fees	1,434	770	986	917	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00	77,771	.00	.00	.00
52-30-250	Connection Fees Sewer	1,500	700	800	1,100	2,500	800	1,350	800
52-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	355,570	.00	43,271
52-30-925	Misc. Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,142	6,000
52-30-950	Non-operating capital contrbtin	.00	.00	1,616	24,540	.00	.00	.00	.00
<b>Total REVENUE:</b>		<b>1,149,634</b>	<b>1,194,895</b>	<b>1,482,964</b>	<b>1,751,263</b>	<b>1,776,782</b>	<b>2,117,720</b>	<b>1,421,002</b>	<b>1,740,702</b>
<b>Total Revenue:</b>		<b>1,149,634</b>	<b>1,194,895</b>	<b>1,482,964</b>	<b>1,751,263</b>	<b>1,776,782</b>	<b>2,117,720</b>	<b>1,421,002</b>	<b>1,740,702</b>
<b>EXPENDITURES</b>									
52-40-110	Salaries and Wages	149,989	142,005	144,421	147,037	152,994	167,846	135,815	164,705
52-40-112	Overtime	10,034	13,362	9,814	8,363	11,586	12,500	7,180	12,500
52-40-130	Employee Benefits	58,715	69,427	79,912	74,156	88,673	101,324	80,265	118,815
52-40-210	Memberships	185	680	536	86	45	700	263	700
52-40-220	Public Notices	.00	.00	.00	133	.00	600	.00	600
52-40-230	Traveling & Training	977	395	75	1,482	815	5,000	25	5,000
52-40-240	Office Supplies	1,619	1,244	2,362	1,916	4,820	5,600	1,114	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	600	2,382	3,037	2,086	3,783	3,600	1,319	3,600
52-40-248	Vehicle Maintenance	.00	.00	1,013	5,219	1,065	5,000	1,569	5,000
52-40-280	Telephone	1,091	1,513	2,145	1,760	1,925	2,400	.00	2,400
52-40-290	Building Maintenance	2,328	1,952	1,926	2,557	1,743	4,000	2,768	5,000
52-40-300	Gas, Oil & Tires	.00	.00	6,350	4,917	5,344	7,000	4,188	5,950
52-40-309	Loss on Sale of Fixed Assets	.00	1,042	.00	.00	.00	.00	.00	.00
52-40-310	Professional & Technical	6,819	55,956	36,848	7,958	4,149	7,500	1,474	7,500
52-40-311	Bad Debts Expense	1,355	629	3,149	834	3,690	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	48,103	49,573	49,516	50,000	51,231	50,000	35,809	50,000
52-40-320	Blue Stake Service	473	561	616	745	1,158	800	708	800
52-40-329	Computer Repairs	.00	.00	.00	.00	292	.00	135	.00
52-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
52-40-480	Maintenance Supplies	5,512	3,169	4,888	2,119	2,973	15,100	8,299	15,100
52-40-550	Central Weber Sewer Pre-Trea	889	13,134	12,264	10,480	10,651	10,745	10,567	10,886

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
52-40-610	Central Weber Sewer Fees	529,200	646,544	810,248	1,001,312	994,686	1,006,484	745,328	<u>1,009,816</u>
52-40-649	Lease Interest/Taxes	.00	.00	181	.00	256	195	195	<u>130</u>
52-40-650	Manhole Replacement	.00	.00	.00	.00	820	24,475	3,600	<u>24,475</u>
52-40-651	Lease Payments	.00	.00	.00	.00	.00	4,963	4,562	<u>4,997</u>
52-40-655	1300 East Re-lining Proj	.00	.00	.00	.00	.00	53,000	.00	<u>.00</u>
52-40-665	Video & Fix Trouble Spots	6,271	17,920	18,460	20,000	10,998	20,000	7,869	<u>20,000</u>
52-40-667	Pump House Deconstruction	.00	.00	1,446	10,064	.00	3,000	.00	<u>3,000</u>
52-40-680	Charge for Services - G/F	195,002	204,744	208,224	143,316	154,704	160,888	134,070	<u>168,128</u>
52-40-700	Small Equipment	.00	.00	.00	1,193	.00	15,000	1,973	<u>.00</u>
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>
52-40-704	Reline Riverdale Road	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>
52-40-750	Capital Outlay	500	732	.00	24,540	.00	.00	.00	<u>.00</u>
Budget notes:									
~2016 700 E from H Guy Child School 5500 S - \$99,650									
36 th Ogden Ave new manhole - \$30,000									
Country Club Dr - 115 Yale - \$95,000									
Riverdale Road reline from KFC to 36th - \$75,000									
40th St manhole restructure - \$100,000									
Relocate sewer main on Jefferson to Edgewood - \$75,000									
Total = \$474,650									
52-40-970	Depreciation	73,595	73,382	83,485	81,488	96,045	80,000	66,660	<u>96,000</u>
52-40-981	Impact Fee Contingency	170	.00	.00	16,913	.00	.00	.00	<u>.00</u>
52-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	<u>.00</u>
Total EXPENDITURES:		<u>1,093,426</u>	<u>1,300,344</u>	<u>1,480,918</u>	<u>1,604,758</u>	<u>1,604,447</u>	<u>2,117,720</u>	<u>1,605,754</u>	<u>1,740,702</u>
Total Expenditure:		<u>1,093,426</u>	<u>1,300,344</u>	<u>1,480,918</u>	<u>1,604,758</u>	<u>1,604,447</u>	<u>2,117,720</u>	<u>1,605,754</u>	<u>1,740,702</u>
SANITARY SEWER Revenue Total:		<u>1,149,634</u>	<u>1,194,895</u>	<u>1,482,964</u>	<u>1,751,263</u>	<u>1,776,782</u>	<u>2,117,720</u>	<u>1,421,002</u>	<u>1,740,702</u>
SANITARY SEWER Expenditure Total:		<u>1,093,426</u>	<u>1,300,344</u>	<u>1,480,918</u>	<u>1,604,758</u>	<u>1,604,447</u>	<u>2,117,720</u>	<u>1,605,754</u>	<u>1,740,702</u>
Net Total SANITARY SEWER:		<u>56,208</u>	<u>105,449</u>	<u>2,046</u>	<u>146,505</u>	<u>172,335</u>	<u>.00</u>	<u>184,752</u>	<u>.00</u>

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>STORM DRAIN FUND</b>									
<b>REVENUE</b>									
53-30-100	Interest	363	111	180	93	394	100	896	450
53-30-105	Interest Earned I/Fees	363	223	359	93	889	100	706	50
53-30-200	Storm Drain Revenue	387,180	387,581	545,343	547,161	546,278	533,291	457,258	549,433
53-30-220	Storm Drain Impact Fees	8,997	13,639	13,290	27,411	120,734	2,800	19,432	2,600
53-30-860	Transfer in from Water Fund	.00	470,000	.00	.00	.00	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	.00	.00	.00	195,000	.00	.00
53-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	262,985	.00	2,641
53-30-925	Misc. Revenue	.00	.00	212,500	.00	.00	.00	.00	.00
53-30-950	Non-operating capital contrbtm	.00	.00	300,530	104,227	.00	.00	.00	.00
<b>Total REVENUE:</b>		<b>396,903</b>	<b>871,553</b>	<b>1,072,202</b>	<b>678,985</b>	<b>668,295</b>	<b>994,076</b>	<b>478,292</b>	<b>555,174</b>
<b>Total Revenue:</b>		<b>396,903</b>	<b>871,553</b>	<b>1,072,202</b>	<b>678,985</b>	<b>668,295</b>	<b>994,076</b>	<b>478,292</b>	<b>555,174</b>
<b>EXPENDITURES</b>									
53-40-110	Salaries and Wages	104,527	115,294	116,559	119,142	114,528	91,031	102,716	124,515
53-40-112	Overtime	10,506	9,171	7,827	8,455	6,674	11,000	4,324	11,000
53-40-130	Employee Benefits	53,625	69,694	70,343	77,110	71,146	74,086	66,689	76,101
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	.00	.00	.00	1,940	4,000	.00	4,000
53-40-220	Public Notice	.00	.00	.00	.00	.00	300	.00	300
53-40-230	Travel & Training	130	395	200	.00	924	4,500	350	4,500
53-40-240	Office Supplies	1,199	848	1,783	1,087	2,003	1,500	.00	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,610	2,088	153	1,031	2,252	4,700	824	4,700
53-40-248	Vehicle Maintenance	.00	.00	1,438	1,227	315	2,000	185	4,000
53-40-280	Telephone	2,201	1,696	502	1,802	2,404	2,000	1,992	2,000
53-40-290	Building Maintenance	426	722	561	744	4,636	5,000	273	5,000
53-40-300	Gas, Oil & Tires	.00	.00	6,484	5,871	6,938	8,500	4,439	7,225
53-40-310	Prof & Tech Services	13,725	8,323	3,252	4,013	6,623	12,000	3,893	14,000
53-40-311	Bad Debts Expense	482	89	1,025	116	1,037	.00	.00	.00
53-40-320	Blue Stake Service	774	465	.00	419	215	1,100	284	1,100
53-40-400	System Maintenance Program	.00	.00	13,393	27,495	23,400	35,000	9,660	40,000
53-40-480	Special Department Supplies	88	1,828	1,129	200	1,924	4,000	525	4,000
53-40-649	Lease Interest/Taxes	.00	.00	181	.00	1,156	902	901	586
53-40-650	Lease Payments	.00	.00	.00	.00	.00	22,992	21,136	22,545
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00	15,108	517,500	270,427	.00
53-40-670	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
53-40-680	Charge for Services - G/F	150,391	157,908	157,236	110,064	120,447	125,265	104,380	130,902
53-40-700	Small Equipment	.00	.00	.00	1,193	.00	1,000	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00	55,890	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	2,038	1,377	1,308	.00	.00	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-750	Capital Outlay	.00	.00	.00	104,227	6,750	3,000	.00	.00
Budget notes:									
~2016 40th St Storm Drain - \$499,073									
850 E land drain redirect (3yr) - \$50,000/year									
42nd Adams to Orchard - \$150,000									
Jefferson 36th - 38th - \$150,000									
Total = \$949,073									
53-40-970	Depreciation	29,432	32,843	81,382	84,880	97,209	60,000	50,000	97,200
53-40-980	Contingency	.00	.00	.00	.00	.00	.00	7,548	.00
53-40-981	Impact Fee Contingency	.00	16,959	4,374	8,036	19,959	2,700	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		367,077	419,699	469,130	557,111	563,476	994,076	650,547	555,174
Total Expenditure:		367,077	419,699	469,130	557,111	563,476	994,076	650,547	555,174
STORM DRAIN FUND Revenue Total:		396,903	871,553	1,072,202	678,985	668,295	994,076	478,292	555,174
STORM DRAIN FUND Expenditure Total:		367,077	419,699	469,130	557,111	563,476	994,076	650,547	555,174
Net Total STORM DRAIN FUND:		29,826	451,855	603,072	121,873	104,819	.00	172,255	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>GARBAGE FUND</b>									
<b>REVENUE</b>									
54-30-100	Interest Earned	907	556	898	559	2,302	700	2,142	1,200
54-30-200	Garbage Fees	684,245	687,007	681,831	629,533	631,729	611,248	512,490	617,942
54-30-205	Recycling Fees	197,730	197,795	197,549	200,572	201,128	195,576	166,008	199,588
54-30-850	Misc. Rental	1,855	1,325	1,230	1,030	1,065	950	950	950
54-30-885	Abatement Fees	2,079	.00	.00	329	.00	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	425,000	.00	.00
54-30-925	Misc. Revenue	.00	.00	.00	.00	.00	.00	605	.00
54-30-950	Non-operating Capital Contrbtrn	.00	.00	49,263	.00	.00	.00	.00	.00
<b>Total REVENUE:</b>		<b>886,816</b>	<b>886,684</b>	<b>930,770</b>	<b>832,022</b>	<b>836,224</b>	<b>1,233,474</b>	<b>682,196</b>	<b>819,660</b>
<b>Total Revenue:</b>		<b>886,816</b>	<b>886,684</b>	<b>930,770</b>	<b>832,022</b>	<b>836,224</b>	<b>1,233,474</b>	<b>682,196</b>	<b>819,660</b>
<b>EXPENDITURES</b>									
54-40-220	Public Notices	.00	.00	203	.00	.00	.00	.00	.00
54-40-230	Traveling & Training	.00	.00	.00	.00	794	1,500	969	.00
54-40-240	Office Supplies	691	3,216	3,425	1,898	2,128	3,500	440	3,500
54-40-248	Vehicle Maintenance	.00	.00	943	1,632	2,899	1,000	500	1,500
54-40-280	Telephone	.00	.00	.00	.00	2,300	.00	1,954	2,300
54-40-290	Building Maintenance	1,144	1,998	.00	1,217	669	4,000	1,803	5,000
54-40-300	Gas, Oil & Tires	.00	.00	6,127	5,746	3,414	7,130	2,101	7,130
54-40-310	Prof & Teach Services	202	279	450	760	675	1,000	930	1,000
54-40-311	Bad Debts Expense	789	1,154	202	43	640	.00	.00	.00
54-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
54-40-420	Allied Waste - Contract Srvc.	527,421	527,126	526,956	406,161	414,358	432,000	317,702	424,800
54-40-430	Tipping Fees	192,569	190,452	188,859	170,684	171,981	165,600	130,728	175,000
54-40-440	Additional Cleanups	10,249	8,945	10,198	4,379	2,849	15,000	1,463	15,000
54-40-450	Construction Materials Tipping	5,867	6,480	6,573	5,050	5,805	7,500	5,051	7,500
54-40-520	Tree Removal	7,817	.00	5,520	8,035	8,820	9,400	1,505	9,400
54-40-615	Junk Ordinance Enforcement	5,763	6,960	6,057	6,118	5,825	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	174,174	.00	.00	.00	.00	.00	.00
54-40-649	Lease Interests/Taxes	.00	.00	1,221	.00	230	165	165	117
54-40-650	Lease Payments	.00	.00	.00	.00	.00	4,199	3,860	4,492
54-40-680	Charge for Services - G/F	88,692	98,448	96,375	86,736	91,416	95,075	79,220	99,354
54-40-750	Capital Outlay	.00	352	.00	.00	.00	15,000	13,990	.00

Budget notes:

~2016 Replace 127 - \$74,000

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
54-40-970	Depreciation	1,276	792	20,263	20,263	20,724	21,000	17,500	20,700
54-40-990	Retained Earnings	.00	.00	.00	.00	.00	14,405	.00	31,867
Total EXPENDITURES:		842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,004,881	819,660
Total Expenditure:		842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,004,881	819,660
GARBAGE FUND Revenue Total:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,196	819,660
GARBAGE FUND Expenditure Total:		842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,004,881	819,660
Net Total GARBAGE FUND:		44,556	132,988-	57,398	113,301	100,696	.00	322,684-	.00
Net Grand Totals:		2,536,241-	113,431	1,029,242	2,098,238	443,095-	.00	1,664,641-	.00



# SOUTH OGDEN CITY UTILITY RATES

WATER USAGE LEVELS	WATER USAGE PRICE RATE PER LEVEL	SEWER USAGE LEVELS	SEWER USAGE PRICE RATE PER LEVEL	WATER BASE FEE	SEWER BASE FEE	GARBAGE RATE PER CAN	RECYCLIN G RATE PER CAN	RESIDENTIAL STORM DRAIN FEE
0- 3,000 GALLONS	\$ 1.54	0- 3,000 GALLONS	\$ 0.80	\$ 7.50	\$ 12.00	\$ 9.75	\$ 3.45	\$ 5.50
4,000- 10,000 GALLONS	\$ 1.75	4,000- 20,000 GALLONS	\$ 3.40					
11,000-20,000 GALLONS	\$ 2.25	21,000-40,000 GALLONS	\$ 4.00					
21,000-40,000 GALLONS	\$ 2.80	OVER 41,000 GALLONS	\$ 4.25					
OVER 41,000 GALLONS	\$ 3.10							

DUPLEX STORM DRAIN FEE	4- PLEX STORM DRAIN FEE	COMMERCIAL STORM DRAIN PER ERU
\$ 8.25	\$ 11.00	\$ 5.50

**RESIDENTIAL EXAMPLE:**

21,000 GALLONS OF WATER USED

3 X \$1.54	\$	4.62
7 X \$1.75	\$	12.25
10 X \$2.25	\$	22.50
1 X \$2.80	\$	2.80
<b>USAGE FEES</b>	<b>\$</b>	<b>42.17</b>
<b>BASE FEES</b>	<b>\$</b>	<b>7.50</b>
<b>TOTAL FEE</b>	<b>\$</b>	<b>49.67</b>

3 X \$0.80	\$	2.40
17 X \$3.40	\$	57.80
1 X \$4.00	\$	4.00

\$ 64.20					
\$ 12.00	\$ 9.75	\$ 3.45	\$ 5.50		
<b>\$ 76.20</b>	<b>\$ 9.75</b>	<b>\$ 3.45</b>	<b>\$ 5.50</b>	<b>\$</b>	<b>144.57</b>

WATER

SEWER GARBAGE RECYCLE STORM TOTAL

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Steve

**FY 2016 capital items funded :**

10-49-750 network switches		\$39,000	
10-55-750 radio replacement 1/2	\$68,500		
10-55-750 18 mdt units (lease)	\$15,000		
10-55-750 car camera dvd burner	\$9,500		
		\$93,000	
10-57-750 replacement hose	\$10,000		
6 mdt's	\$16,000		
repair St 82 termite damage	\$10,000		
		\$36,000	
10-58-750 scanner		\$6,000	
10-71-750 rec mounds (3)		\$6,000	
		<u>\$180,000</u>	

**Fund balance available - April 30, 2015**

6/30/2014 Unappropriated Fund balance - Beginning	\$1,783,557.32		
YTD Revenue over Expenditures - 4/30/2015	\$63,248.58		
	<u>\$1,846,805.90</u>		
4/30/2015 Unappropriated Fund balance available	\$1,846,805.90		
15% fund balance level	<u>\$1,389,777.00</u>		
Monies available		\$457,028.90	
FY 2016 G/F Appropriation of fund balance		<u>(\$399,280.00)</u>	
		\$57,748.90	
Hwy 89 landscaping project costs		<u>(\$108,840.00)</u>	
Currently short			<u>(\$51,091.10)</u>

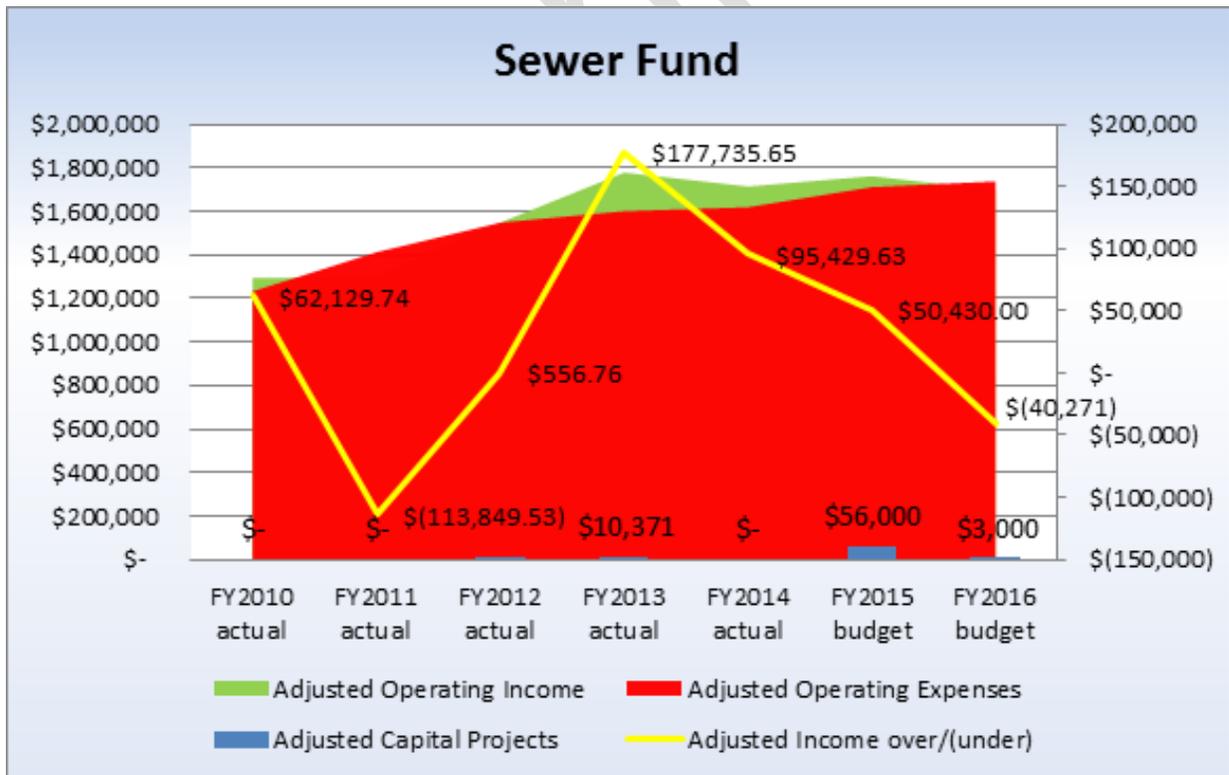
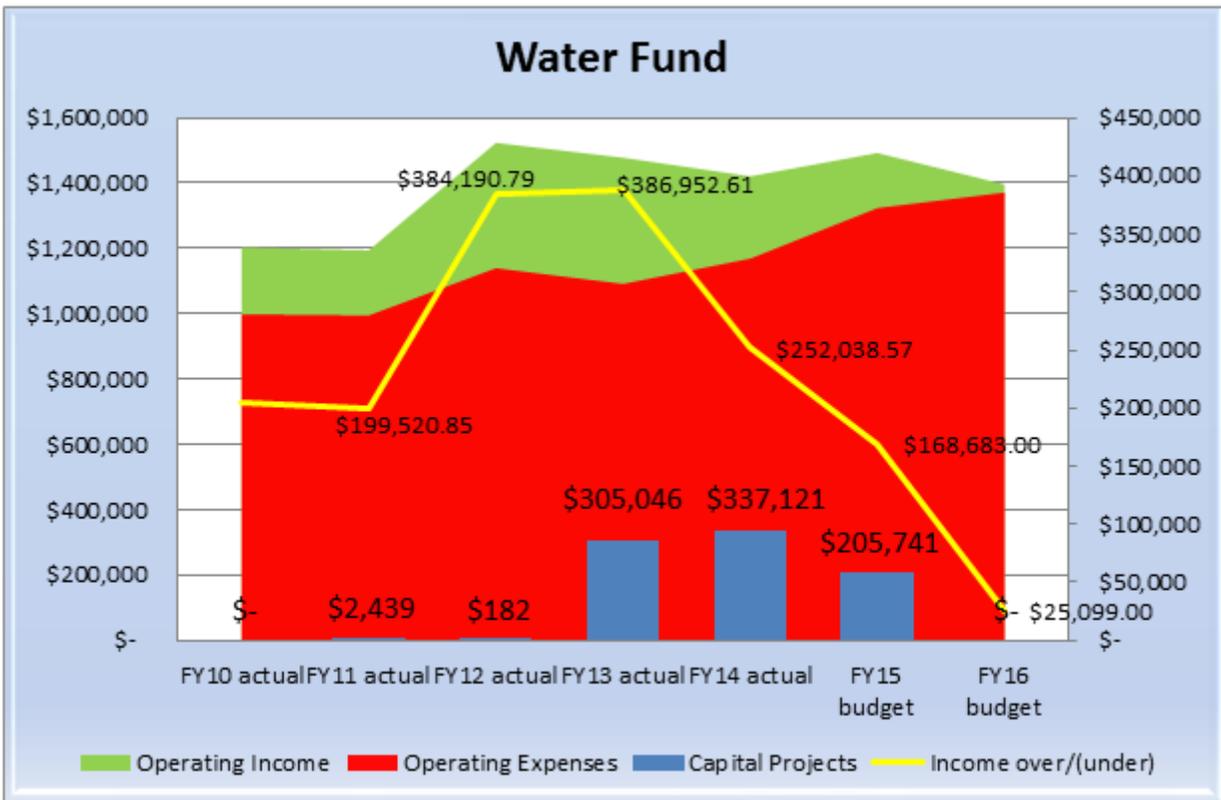
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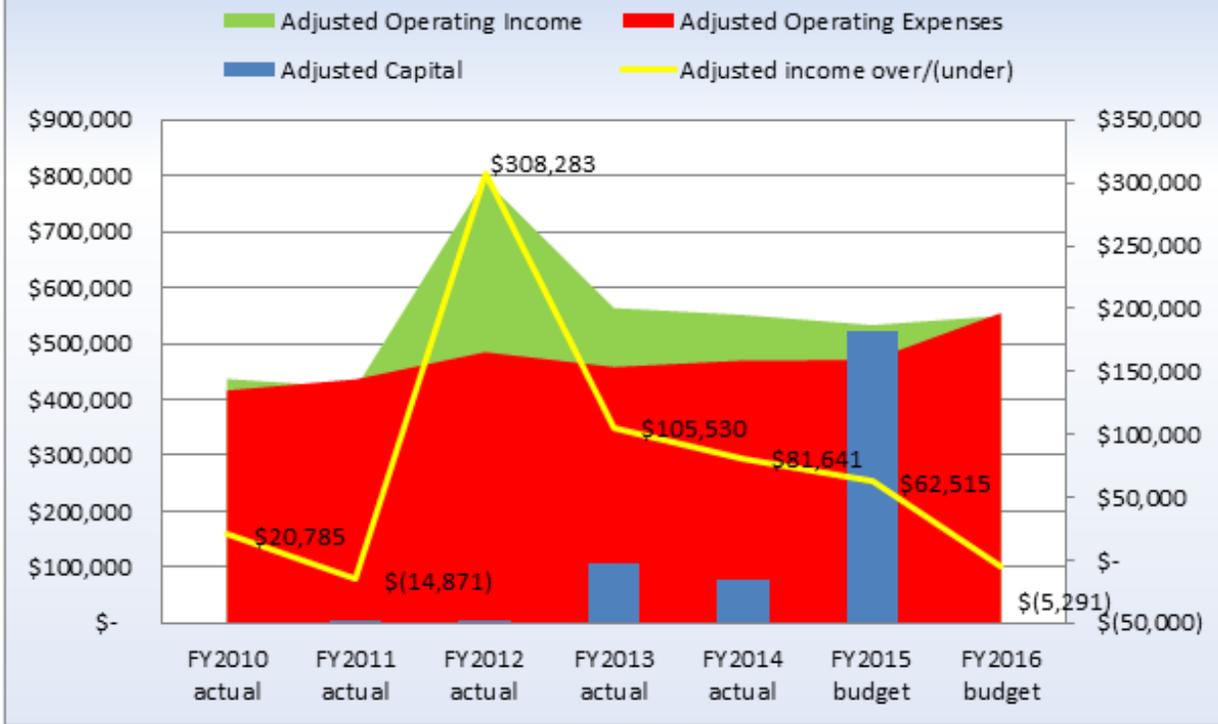
Steve

Not Approved

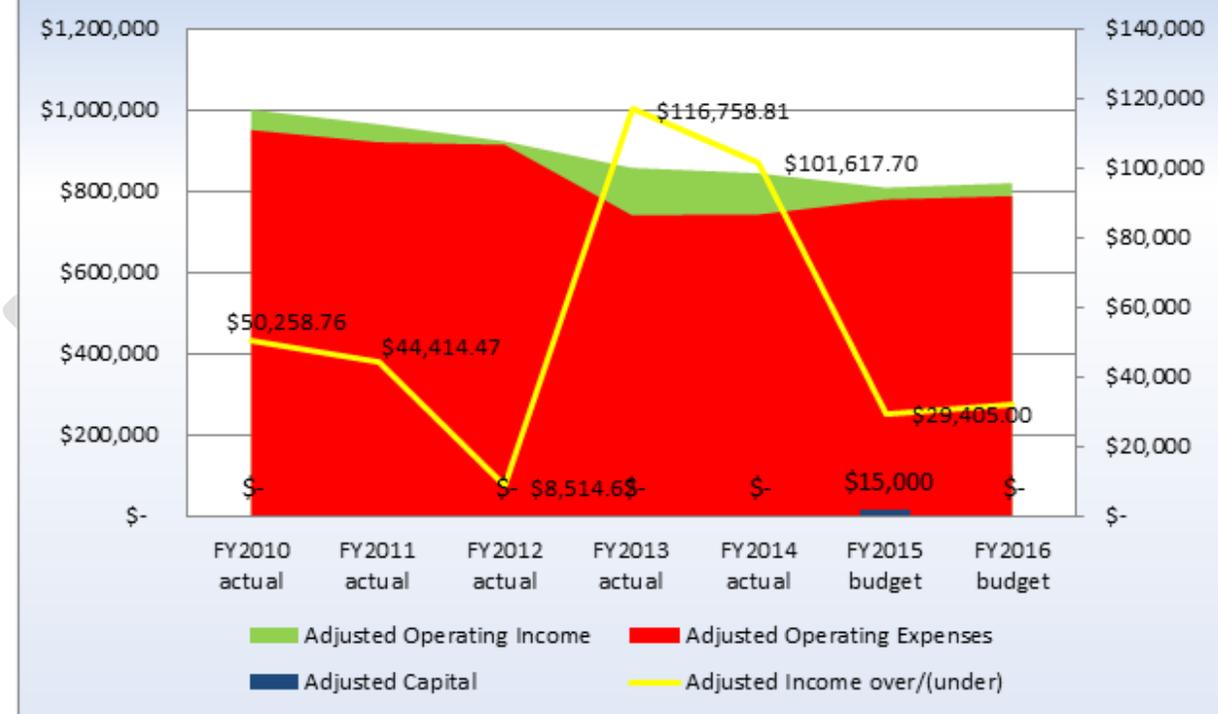
**Attachment C**  
Enterprise Fund Graphs



## Storm Water

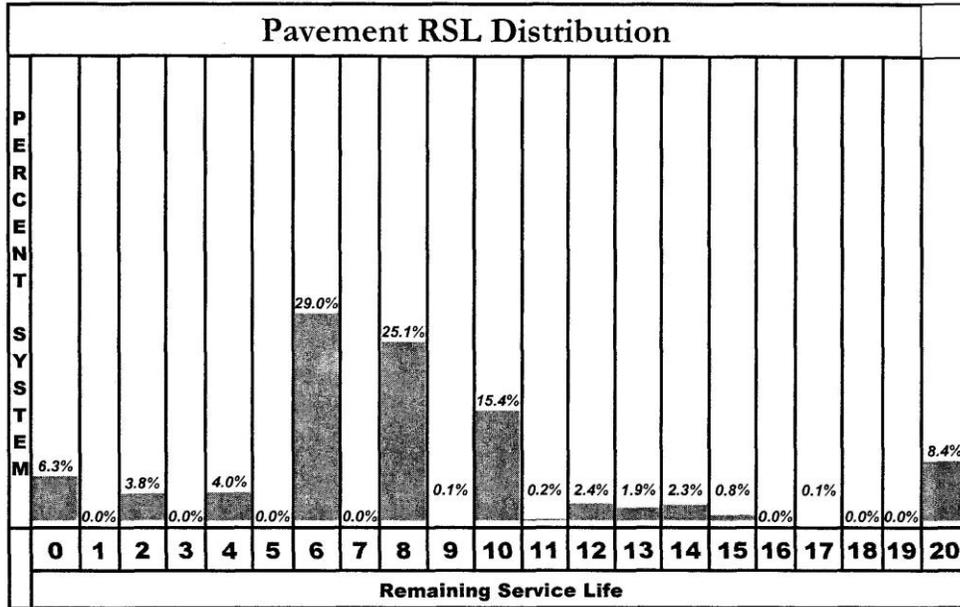


## Garbage



**Attachment D**  
RSL Information

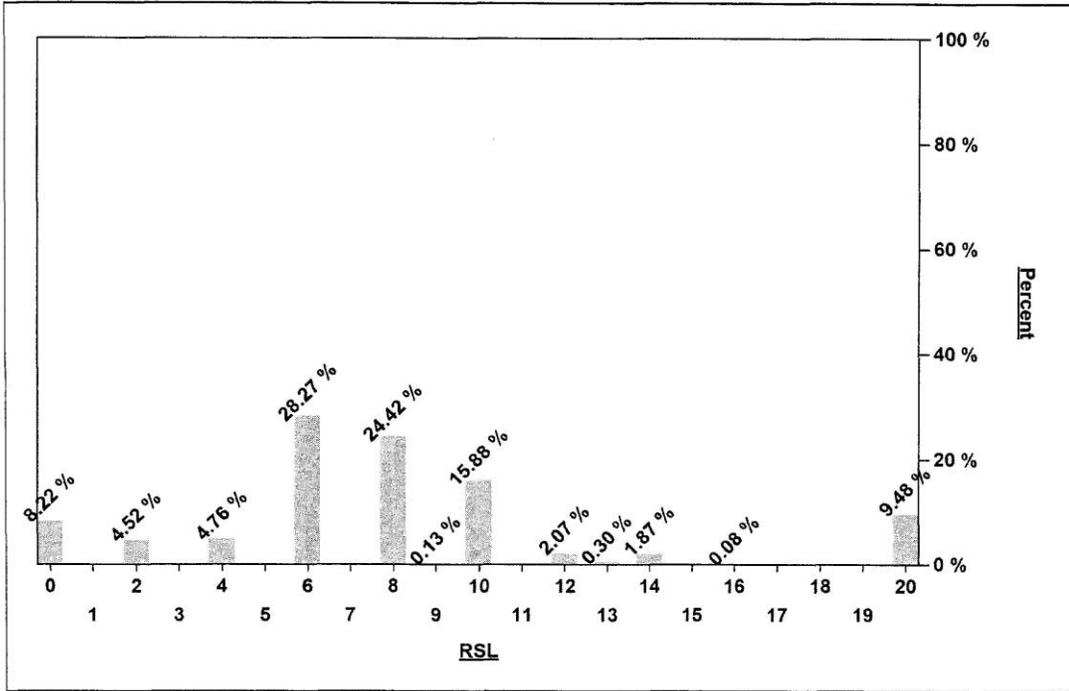
Not Approved



The Average RSL for network is: 8.23  
 The Total Area for network is: 1223516.33 (yd^2)

RSL	Length (ft)	Araa (yd^2)	Percent Area
20	24,499	103,143	8.4
17	221	786	0.1
15	2,571	10,304	0.8
14	8,903	28,715	2.3
13	4,982	23,608	1.9
12	8,794	29,876	2.4
11	500	2,292	0.2
10	52,923	188,834	15.4
9	290	1,547	0.1
8	84,696	306,799	25.1
6	99,866	354,480	29.0
4	13,745	48,800	4.0
2	13,181	46,884	3.8
0	22,563	77,448	6.3

<http://www.iworq.net/iworq/Reporting/Process/paveRslReport.asp?sid=ECAONBPLMEM...> 5/18/2015





## Pavement RSL Distribution Chart

Average RSL: 7.99 for 340,644 ft. of Road

RSL	Length ft	Area yd <sup>2</sup>	Percent Area
20	31,607	116,638	9.48 %
19	0	0	0.00 %
18	0	0	0.00 %
17	0	0	0.00 %
16	220	929	0.08 %
15	0	0	0.00 %
14	6,838	23,055	1.87 %
13	890	3,672	0.30 %
12	7,766	25,508	2.07 %
11	0	0	0.00 %
10	53,657	195,438	15.88 %
9	374	1,579	0.13 %
8	82,576	300,573	24.42 %
7	0	0	0.00 %
6	96,006	347,876	28.27 %
5	0	0	0.00 %
4	15,194	58,625	4.76 %
3	0	0	0.00 %
2	15,579	55,606	4.52 %
1	0	0	0.00 %
0	29,937	101,138	8.22 %

**Attachment E**  
Survey Information

Not Approved



Upgrade Max. \$1000.000

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### City Projects Prioritization

Summary Design Survey Collect Responses Analyze Results

CURRENT VIEW

+ FILTER + COMPARE + SHOW

No rules applied

Rules allow you to FILTER, COMPARE and SHOW results to see trends and patterns. Learn more >

SAVED VIEWS (1)

Original View (No rules applied)

+ Save as...

EXPORTS

SHARED DATA

No shared data

Sharing allows you to share your survey results with others. You can share all data, a saved view, or a single question summary. Learn more >

Share All

RESPONDENTS: 6 of 6

Export All Share All

Question Summary Data Trends Individual Responses

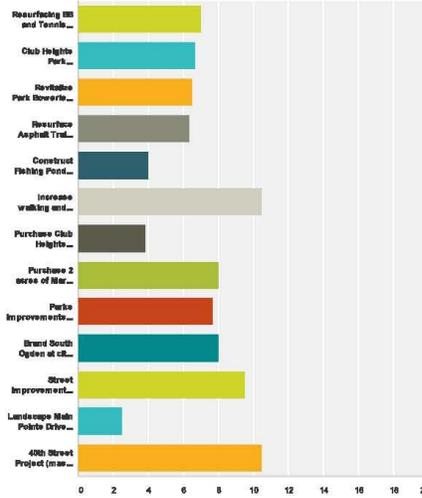
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Customize Export

Please rank the following projects based on order of importance. The most important project would be listed at the top.

Answered: 6 Skipped: 0



	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	Score
Reasurfing 8th and Tenth Courts at 40th Street Park (\$25K)	0.00%	16.67%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	16.67%	16.67%	16.67%	0.00%	0.00%	6	7.00
Club Heights Park Improvements (Resurfacing \$15K, lights \$7K, parking lot \$12K, off-leash area \$16K)	0.00%	16.67%	0.00%	16.67%	0.00%	0.00%	16.67%	16.67%	0.00%	16.67%	0.00%	0.00%	16.67%	6	6.67
Revitalize Park Square at Madison, Club Heights, 40th Street Parks (lights, paint, power, ADA, etc.) (\$60K)	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	33.33%	0.00%	16.67%	0.00%	6	6.50
Resource Asphalt Trails (\$20K)	0.00%	16.67%	0.00%	0.00%	16.67%	16.67%	0.00%	0.00%	0.00%	16.67%	16.67%	16.67%	0.00%	6	6.33
Construct Fishing Pond in Nature Park (\$10K)	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	33.33%	16.67%	6	4.00
Increase walking and bike paths within safe routes to schools (F)	33.33%	0.00%	33.33%	0.00%	0.00%	16.67%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6	10.50
Purchase Club Heights property from School District (\$800K)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	33.33%	16.67%	16.67%	6	3.63
Purchase 2 acres of Marion property (\$150K)	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	16.67%	0.00%	0.00%	6	8.00

▼ <b>Park improvements (benches, restrooms, playgrounds, etc.) (\$100k+)</b>	0.00%	16.67%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6	7.67
▼ <b>Brand South Ogden at city entrance (gateway signage projects at northface, Wal-Mart, Washington) (\$100k+)</b>	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	6	8.00
▼ <b>Street improvement projects (sidewalks, etc.)</b>	16.67%	0.00%	16.67%	16.67%	33.33%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	6	9.00
▼ <b>Landscape Main Pointe Drive median improvements (\$20k)</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	16.67%	16.67%	50.00%	3	2.80	
▼ <b>4th Street Project (newer plantings, park, playground, etc.) (\$100k+)</b>	16.67%	33.33%	0.00%	16.67%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6	10.80	

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Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
<b>01-11750 UTILITY CASH CLEARING</b>				
92838	SPEECHLY, KYLE	05/01/2015	05/05/2015	19.11
93931	WINSOR, DON	05/22/2015	05/27/2015	75.11
<b>10-13100 ACCOUNTS RECEIVABLE - OTHER</b>				
89174	DELTA AIR	05/21/2015	05/27/2015	862.20
89174	DELTA AIR	05/21/2015	05/27/2015	862.20
<b>10-15121 Prepaid Health Insurance</b>				
93807	PEHP GROUP INSURANCE	05/01/2015	05/01/2015	404.83
93807	PEHP GROUP INSURANCE	05/20/2015	05/20/2015	404.83
<b>10-21300 ACCOUNTS PAYABLE</b>				
226	ADVANCED PAVING	04/30/2015	05/20/2015	4,145.56-
<b>10-22230 STATE WITHHOLDING PAYABLE</b>				
5997	UTAH STATE TAX COMMISSION	05/01/2015	05/27/2015	6,522.60
5997	UTAH STATE TAX COMMISSION	05/15/2015	05/27/2015	6,455.02
5997	UTAH STATE TAX COMMISSION	05/29/2015	05/27/2015	6,963.70
<b>10-22260 UNION DUES PAYABLE</b>				
92957	WEBER COUNTY LODGE #1	05/29/2015	05/27/2015	35.00
<b>10-22276 United Way Payable</b>				
90015	UNITED WAY	05/01/2015	05/27/2015	22.00
90015	UNITED WAY	05/15/2015	05/27/2015	22.00
90015	UNITED WAY	05/29/2015	05/27/2015	22.00
<b>10-22278 Wash Natn'l Ins Payable</b>				
2072	WASHINGTON NATIONAL INS. CO.	05/01/2015	05/20/2015	1,376.55
<b>10-22280 AFLAC Ins. Payable</b>				
560	AFLAC	05/12/2015	05/20/2015	181.83
<b>10-22281 DENTAL INSURANCE PAYABLE</b>				
90153	EDUCATORS MUTUAL INSURANCE	04/21/2015	05/01/2015	4,073.90
<b>10-22282 HEALTH INSURANCE PAYABLE</b>				
93807	PEHP GROUP INSURANCE	05/01/2015	05/01/2015	56,439.35
93807	PEHP GROUP INSURANCE	05/20/2015	05/20/2015	54,901.04
<b>10-22283 Select Vision Payable</b>				
93807	PEHP GROUP INSURANCE	05/01/2015	05/01/2015	408.57
93807	PEHP GROUP INSURANCE	05/20/2015	05/20/2015	387.87
<b>10-22285 GARNISHMENTS PAYABLE</b>				
5865	OFFICE OF RECOVERY SERVICES	05/01/2015	05/05/2015	170.77
5865	OFFICE OF RECOVERY SERVICES	05/01/2015	05/05/2015	173.40
5865	OFFICE OF RECOVERY SERVICES	05/15/2015	05/20/2015	170.77
5865	OFFICE OF RECOVERY SERVICES	05/15/2015	05/20/2015	173.40
5865	OFFICE OF RECOVERY SERVICES	05/29/2015	05/27/2015	170.77
5865	OFFICE OF RECOVERY SERVICES	05/29/2015	05/27/2015	173.40
89062	UHEAA	05/01/2015	05/27/2015	13.49
89062	UHEAA	05/15/2015	05/27/2015	8.73
89062	UHEAA	05/29/2015	05/27/2015	18.25
<b>10-22290 DISABILITY PAYABLE</b>				
5994	PUBLIC EMPLOYEES LT DISABILITY	05/01/2015	05/27/2015	690.51
5994	PUBLIC EMPLOYEES LT DISABILITY	05/15/2015	05/27/2015	676.72
5994	PUBLIC EMPLOYEES LT DISABILITY	05/29/2015	05/27/2015	673.82
<b>10-23200 Community Facility Deposit</b>				
93536	WOLF, VICTORIA	04/21/2015	05/05/2015	100.00
<b>10-23230 PARK BOWERY DEPOSITS PAYABLE</b>				
92419	ROMERO, GENEVIEVE	05/20/2015	05/20/2015	25.00
92938	VERNON, COLLEEN	05/03/2015	05/20/2015	25.00
93909	FRANKINO, JENNIFER	04/18/2015	05/15/2015	25.00
93910	DIAZ, RICHARD	04/25/2015	05/15/2015	25.00
93915	RUIZ, MIGUEL	05/20/2015	05/20/2015	25.00
93916	WEBSTER, DEBORA	05/20/2015	05/20/2015	25.00
93917	GONZALES, FELECIANA	05/20/2015	05/20/2015	25.00
93918	FLOYD, JEREMY	05/20/2015	05/20/2015	25.00

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
93933	PERUCCA, SUZANNE	05/27/2015	05/27/2015	25.00
93934	PITCHER, MINDY	05/27/2015	05/27/2015	25.00
<b>10-23240</b>	<b>PERMIT FEES DUE STATE</b>			
93926	DALTON, DAVID	05/20/2015	05/20/2015	.47
<b>10-23260</b>	<b>BAIL HELD IN TRUST PAYABLE</b>			
93268	LOANS FOR LESS	04/28/2015	05/05/2015	100.00
93903	SHREEVE, BRADLY	11/19/2014	05/05/2015	2,131.18
93904	JENSEN, LANCE	04/28/2015	05/05/2015	20.00
<b>10-32-100</b>	<b>Business Licenses - Commercial</b>			
93925	OTT, DUSTY	05/12/2015	05/20/2015	30.00
<b>10-32-200</b>	<b>Building Permits</b>			
93926	DALTON, DAVID	05/20/2015	05/20/2015	47.00
<b>10-34-200</b>	<b>Baseball Revenue</b>			
93928	JENSEN, ANGIE	03/18/2015	05/27/2015	35.00
93928	JENSEN, ANGIE	03/18/2015	05/27/2015	14.00-
<b>10-34-600</b>	<b>Community Facility Rental Fees</b>			
93536	WOLF, VICTORIA	05/27/2015	05/27/2015	75.00
<b>10-34-850</b>	<b>Bowery Rental</b>			
92419	ROMERO, GENEVIEVE	05/20/2015	05/20/2015	50.00
93933	PERUCCA, SUZANNE	05/27/2015	05/27/2015	50.00
<b>10-41-230</b>	<b>Travel &amp; Training</b>			
2092	CAPITAL ONE COMMERCIAL (COSTCO)	04/21/2015	05/05/2015	89.90
5985	UTAH LEAGUE OF CITIES & TOWNS	04/01/2015	05/15/2015	460.00
<b>10-43-210</b>	<b>Books, Subscriptions, &amp; Mbrshp</b>			
5851	UTAH BUSINESS LICENSE ASSOC.	05/27/2015	05/27/2015	40.00
<b>10-43-275</b>	<b>State Surcharge</b>			
5955	UTAH STATE TREASURER	04/30/2015	05/05/2015	14,275.34
<b>10-43-300</b>	<b>Public Defender Fees</b>			
88617	BUSHELL, RYAN	04/30/2015	05/15/2015	800.00
<b>10-43-310</b>	<b>Professional &amp; Technical</b>			
2969	GAYLORD, LUTHER	05/11/2015	05/20/2015	59.70
2969	GAYLORD, LUTHER	05/20/2015	05/27/2015	59.70
5308	SHRED MASTERS	04/28/2015	05/05/2015	71.00
5511	SUPERIOR WATER AND AIR, INC.	05/29/2015	05/27/2015	19.95
88015	IHC WORK MED	05/01/2015	05/20/2015	44.00
93794	LANGUAGE LINE SERVICES	04/30/2015	05/20/2015	74.65
<b>10-43-330</b>	<b>Witness Fees</b>			
93902	HERNANDEZ, NALLELI	05/05/2015	05/05/2015	18.50
<b>10-43-649</b>	<b>Lease Interest/Taxes</b>			
5126	REVCO LEASING CO.	05/12/2015	05/27/2015	43.06
<b>10-43-650</b>	<b>Lease Payments</b>			
5126	REVCO LEASING CO.	05/12/2015	05/27/2015	109.87
<b>10-44-210</b>	<b>Books, Subscriptions &amp; Member</b>			
93867	IIMC	04/30/2015	05/05/2015	50.00
<b>10-44-230</b>	<b>Travel &amp; Training</b>			
5985	UTAH LEAGUE OF CITIES & TOWNS	04/01/2015	05/15/2015	230.00
<b>10-44-240</b>	<b>Office Supplies &amp; Miscell</b>			
4070	LES OLSON COMPANY	04/22/2015	05/05/2015	1,018.20
5343	STAPLES	05/07/2015	05/27/2015	605.94
5343	STAPLES	05/15/2015	05/27/2015	6.96
5343	STAPLES	05/16/2015	05/27/2015	13.13
5343	STAPLES	05/20/2015	05/27/2015	.26
<b>10-44-248</b>	<b>Vehicle Maintenance</b>			
1459	BIG O TIRES	05/05/2015	05/20/2015	20.00
2992	GENUINE PARTS CO./NAPA (SLC)	05/05/2015	05/20/2015	56.22
<b>10-44-280</b>	<b>Telephone</b>			
5326	SPRINT	04/28/2015	05/20/2015	52.58
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	13.36

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	40.01
<b>10-44-310</b>	<b>Professional &amp; Technical</b>			
4070	LES OLSON COMPANY	04/22/2015	05/05/2015	4,260.00
4297	NATIONAL BENEFITS SERVICES	04/30/2015	05/05/2015	50.00
5511	SUPERIOR WATER AND AIR, INC.	05/29/2015	05/27/2015	19.95
93900	BETTER CITY	04/30/2015	05/05/2015	230.00
<b>10-44-649</b>	<b>Lease Interest/Taxes</b>			
5126	REVCO LEASING CO.	05/19/2015	05/27/2015	71.68
<b>10-44-650</b>	<b>Lease Payments</b>			
5126	REVCO LEASING CO.	05/19/2015	05/27/2015	164.84
<b>10-49-130</b>	<b>Retirement Benefits</b>			
90153	EDUCATORS MUTUAL INSURANCE	04/21/2015	05/01/2015	22.40
93807	PEHP GROUP INSURANCE	05/01/2015	05/01/2015	404.83
93807	PEHP GROUP INSURANCE	05/20/2015	05/20/2015	404.83
<b>10-49-220</b>	<b>Public Notices</b>			
5343	STAPLES	05/05/2015	05/27/2015	126.00
<b>10-49-260</b>	<b>Workers Compensation</b>			
5968	UTAH LOCAL GOVERNMENTS TRUST	05/18/2015	05/20/2015	3,569.97
<b>10-49-291</b>	<b>Newsletter Printing</b>			
7652	ALPHAGRAPHICS	05/04/2015	05/05/2015	862.80
93429	MAILCHIMP	05/12/2015	05/20/2015	30.00
<b>10-49-321</b>	<b>I/T Supplies</b>			
4159	LOWE'S BUSINESS ACCOUNT	05/11/2015	05/20/2015	119.00
91184	CUSTOM LANYARDS PLUS	05/11/2015	05/20/2015	180.00
<b>10-49-322</b>	<b>Computer Contracts</b>			
88468	CDW-G	04/21/2015	05/20/2015	325.00
88468	CDW-G	04/21/2015	05/20/2015	325.00-
88468	CDW-G	04/30/2015	05/20/2015	860.00
<b>10-49-400</b>	<b>Unreserved</b>			
93873	ARBINGER INSTITUTE	05/14/2015	05/20/2015	3,600.00
<b>10-49-500</b>	<b>City Safety/Wellness Program</b>			
8066	MACEY'S	05/07/2015	05/11/2015	25.16
89022	BEST BUY	05/12/2015	05/20/2015	52.99
89037	THE PIE PIZZERIA	05/07/2015	05/20/2015	7.54
90167	SPORTS AUTHORITY	05/12/2015	05/20/2015	82.97
93908	PANDA EXPRESS	05/07/2015	05/11/2015	28.98
93908	PANDA EXPRESS	05/06/2015	05/11/2015	287.41
<b>10-49-510</b>	<b>Insurance</b>			
5968	UTAH LOCAL GOVERNMENTS TRUST	05/18/2015	05/20/2015	92.49
<b>10-49-520</b>	<b>Employee Assistance Plan</b>			
1495	BLOMQUIST HALE CONSULTING GROU	05/01/2015	05/05/2015	300.00
<b>10-49-597</b>	<b>Employee Recognition Prog</b>			
2117	CROWN TROPHY	05/01/2015	05/20/2015	208.50
91679	QRT	05/14/2015	05/20/2015	48.00
<b>10-49-599</b>	<b>Easter Egg Hunt</b>			
2092	CAPITAL ONE COMMERCIAL (COSTCO)	03/26/2015	05/05/2015	17.98
2092	CAPITAL ONE COMMERCIAL (COSTCO)	04/02/2015	05/05/2015	99.99
2092	CAPITAL ONE COMMERCIAL (COSTCO)	04/02/2015	05/05/2015	19.99
<b>10-49-600</b>	<b>Community Programs</b>			
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	13.36
6343	OGDEN-WEBER CHAMBER	05/12/2015	05/20/2015	20.00
92820	LONGHORN STEAKHOUSE	05/05/2015	05/11/2015	246.93
92990	HUG HES CAFE	05/01/2015	05/11/2015	72.83
93899	GRAMMARLY.COM	04/29/2015	05/05/2015	69.98
<b>10-49-605</b>	<b>Continuing Education</b>			
1682	BRONSON, BRET	05/07/2015	05/15/2015	659.00
2270	DINGMAN, GREGORY	05/14/2015	05/20/2015	470.27
6421	WEST, CAMERON	05/06/2015	05/15/2015	477.00

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
10-49-607	Soba			
2092	CAPITAL ONE COMMERCIAL (COSTCO)	04/01/2015	05/05/2015	55.65
91069	FRESH MARKET	05/06/2015	05/11/2015	117.79
<b>10-49-615</b>	<b>SoFi - Recognition Program</b>			
6121	WAL-MART STORES, INC.	05/19/2015	05/20/2015	76.80
<b>10-49-620</b>	<b>Youth City Council</b>			
2480	EDWARDS, MARCI	05/18/2015	05/27/2015	17.28
5011	PIZZA HUT	05/19/2015	05/27/2015	105.95
5322	SMITH'S	05/19/2015	05/27/2015	75.00
8066	MACEY'S	05/19/2015	05/27/2015	51.98
90640	BENARD, MONIQUE	05/02/2015	05/20/2015	85.10
93911	ASSOCIATION OF YOUTH COUNCILS	05/01/2015	05/15/2015	60.00
<b>10-49-750</b>	<b>Capital Outlay</b>			
88468	CDW-G	04/21/2015	05/20/2015	2,760.00
<b>10-51-260</b>	<b>Senior Center Maint &amp; Util</b>			
140	AAA FIRE & SAFETY & ALARM, INC	03/02/2015	05/20/2015	61.50
1352	BELL JANITORIAL SUPPLY	04/16/2015	05/15/2015	37.56
2021	COMCAST	04/15/2015	05/15/2015	172.50
2021	COMCAST	04/27/2015	05/20/2015	172.31
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	288.59
88468	CDW-G	03/27/2015	05/20/2015	388.02
<b>10-51-262</b>	<b>Old City Hall Utilities</b>			
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	272.48
<b>10-51-263</b>	<b>Fire Station #82 Utilities</b>			
4230	QUESTAR	05/21/2015	05/27/2015	45.05
<b>10-51-265</b>	<b>Cleaning Contract</b>			
5115	RECOMMENDED BUILDING MAINTENAN	05/05/2014	05/15/2015	1,299.50
<b>10-51-270</b>	<b>New City Hall Maintenance</b>			
1085	ATKINSON ELECTRONICS, INC.	12/16/2014	05/15/2015	5,310.00
1661	BRADY INDUSTRIES	04/30/2015	05/20/2015	450.68
2959	G & K SERVICES	04/07/2015	05/15/2015	25.62
2959	G & K SERVICES	04/14/2015	05/15/2015	25.62
2959	G & K SERVICES	04/21/2015	05/15/2015	25.62
2959	G & K SERVICES	04/28/2015	05/15/2015	25.62
3017	ROBERTSON, CHERYL	05/01/2015	05/15/2015	140.00
3604	IWORQ SYSTEMS	05/01/2015	05/05/2015	380.00
4017	LABOR COMMISSION SAFETY DIV.	04/30/2015	05/20/2015	170.00
6460	WHITEHEAD WHOLESALE ELECTRIC	04/06/2015	05/15/2015	91.94
6460	WHITEHEAD WHOLESALE ELECTRIC	05/15/2015	05/27/2015	29.90
<b>10-51-275</b>	<b>New City Hall Utilities</b>			
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	3,521.53
<b>10-52-230</b>	<b>Travel &amp; Training</b>			
91170	UTAH LAND USE INSTITUTE	05/13/2015	05/27/2015	210.00
<b>10-52-310</b>	<b>Professional &amp; Technical Servi</b>			
4018	LANDMARK DESIGN	05/06/2015	05/20/2015	5,752.50
6145	WASATCH CIVIL ENGINEERING CORP	05/04/2015	05/20/2015	117.50
93626	YORK HOWELL, LLC	05/14/2015	05/20/2015	1,092.00
<b>10-55-131</b>	<b>WTC - A/C Contract</b>			
5944	UTAH COMMUNICATIONS AUTHORITY	04/30/2015	05/20/2015	23.25
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	40.01
<b>10-55-132</b>	<b>Liquor Funds Expenditures</b>			
4227	MOTOROLA INC.	05/13/2015	05/15/2015	60.00
<b>10-55-230</b>	<b>Travel &amp; Training - Police</b>			
5265	SCHULTZ, BRIAN	05/21/2015	05/27/2015	92.00
93779	JARVIS & ASSOCIATES, LLC	05/12/2015	05/20/2015	49.00
<b>10-55-240</b>	<b>Office Supplies - Police</b>			
3511	RICOH USA, INC	04/21/2015	05/05/2015	166.37
5343	STAPLES	03/21/2015	05/15/2015	151.16

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
<b>10-55-245 Clothing Contract - Police</b>				
104	A-1 UNIFORMS	04/09/2015	05/15/2015	90.99
104	A-1 UNIFORMS	04/09/2015	05/15/2015	73.88
104	A-1 UNIFORMS	05/01/2015	05/27/2015	84.88
104	A-1 UNIFORMS	05/20/2015	05/27/2015	88.64
104	A-1 UNIFORMS	05/01/2015	05/27/2015	125.76
<b>10-55-246 Special Dept Supplies - Police</b>				
2092	CAPITAL ONE COMMERCIAL (COSTCO)	04/22/2015	05/05/2015	34.98
5121	SYMBOL ARTS	04/24/2015	05/05/2015	5.00
5511	SUPERIOR WATER AND AIR, INC.	05/05/2015	05/05/2015	19.95
88738	BRETT'S TOWING	05/01/2015	05/27/2015	168.00
<b>10-55-247 Animal Control Costs</b>				
800	ANIMAL EMERGENCY CENTER	04/21/2015	05/27/2015	519.31
1459	BIG O TIRES	05/12/2015	05/27/2015	20.00
2278	DIAMOND GLASS	04/30/2015	05/20/2015	121.00
3613	JACK'S TIRE & OIL, INC.	05/11/2015	05/20/2015	424.32
5343	STAPLES	05/07/2015	05/20/2015	79.99
6121	WAL-MART STORES, INC.	04/29/2015	05/05/2015	145.28
6360	WEBER COUNTY TRANSFER STATION	04/22/2015	05/20/2015	5.00
6360	WEBER COUNTY TRANSFER STATION	04/29/2015	05/20/2015	5.00
6360	WEBER COUNTY TRANSFER STATION	04/16/2015	05/20/2015	5.00
6360	WEBER COUNTY TRANSFER STATION	04/21/2015	05/20/2015	5.00
6420	WESTLAND FORD	05/12/2015	05/20/2015	14.42
90558	ANIMAL CARE VET ANIMAL HOSPITAL	04/30/2015	05/15/2015	2,817.84
<b>10-55-248 Vehicle Maintenance - Police</b>				
1459	BIG O TIRES	05/04/2015	05/20/2015	20.00
1459	BIG O TIRES	04/30/2015	05/20/2015	30.00
1459	BIG O TIRES	05/05/2015	05/20/2015	20.00
1459	BIG O TIRES	05/11/2015	05/20/2015	20.00
1459	BIG O TIRES	05/11/2015	05/20/2015	20.00
1459	BIG O TIRES	05/11/2015	05/20/2015	20.00
1459	BIG O TIRES	05/11/2015	05/20/2015	20.00
1459	BIG O TIRES	05/11/2015	05/20/2015	20.00
1459	BIG O TIRES	05/13/2015	05/27/2015	20.00
1459	BIG O TIRES	05/13/2015	05/27/2015	20.00
1459	BIG O TIRES	05/13/2015	05/27/2015	20.00
1459	BIG O TIRES	05/18/2015	05/27/2015	20.00
1459	BIG O TIRES	05/20/2015	05/27/2015	20.00
1459	BIG O TIRES	05/20/2015	05/27/2015	20.00
1459	BIG O TIRES	05/18/2015	05/27/2015	20.00
6420	WESTLAND FORD	05/12/2015	05/20/2015	427.84
6420	WESTLAND FORD	05/13/2015	05/20/2015	50.31
6420	WESTLAND FORD	05/13/2015	05/20/2015	49.98
6420	WESTLAND FORD	05/14/2015	05/27/2015	19.86
6420	WESTLAND FORD	05/14/2015	05/27/2015	4.33
6420	WESTLAND FORD	05/19/2015	05/27/2015	17.86
6420	WESTLAND FORD	05/19/2015	05/27/2015	17.86
92651	FIRST CALL (O'REILLY)	05/11/2015	05/20/2015	68.52
<b>10-55-280 Telephone/Internet - Police</b>				
4228	CENTURY LINK	05/01/2015	05/20/2015	192.28
5326	SPRINT	04/28/2015	05/20/2015	635.21
5326	SPRINT	04/28/2015	05/20/2015	299.98
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	1,079.44
<b>10-55-300 Gas, Oil &amp; Tires - Police</b>				
2555	EMERALD RECYCLING	02/04/2015	05/20/2015	198.69
3613	JACK'S TIRE & OIL, INC.	05/11/2015	05/20/2015	280.90
3613	JACK'S TIRE & OIL, INC.	05/12/2015	05/20/2015	561.80
3613	JACK'S TIRE & OIL, INC.	05/11/2015	05/20/2015	670.56

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
3613	JACK'S TIRE & OIL, INC.	05/20/2015	05/27/2015	561.80
<b>10-55-310 Professional &amp; Tech - Police</b>				
5308	SHRED MASTERS	05/19/2015	05/27/2015	30.00
5944	UTAH COMMUNICATIONS AUTHORITY	04/30/2015	05/20/2015	1,162.50
88015	IHC WORK MED	05/01/2015	05/20/2015	94.00
93841	AIRWATCH, LLC	05/13/2015	05/27/2015	1,662.50
93886	RHINO FLEET TRACKING	05/06/2015	05/11/2015	10.00
<b>10-55-470 Community Education - Police</b>				
91343	HSI-HEALTH & SAFETY INSTITUTE	05/22/2015	05/27/2015	339.68
<b>10-55-649 Lease Interest/Taxes</b>				
3511	RICOH USA, INC	05/14/2015	05/20/2015	54.25
<b>10-55-650 Lease Payments - Police</b>				
3511	RICOH USA, INC	05/14/2015	05/20/2015	182.66
<b>10-55-700 Small Equipment - Police</b>				
88468	CDW-G	04/23/2015	05/05/2015	498.60
88468	CDW-G	04/21/2015	05/20/2015	615.00
<b>10-57-210 Memberships, Books &amp; Subscrptn</b>				
90752	AMAZON.COM	04/30/2015	05/05/2015	30.08
90752	AMAZON.COM	05/27/2015	05/27/2015	116.21
<b>10-57-230 Travel &amp; Training</b>				
6004	UTAH VALLEY UNIVERSITY	04/17/2015	05/05/2015	80.00
93901	SOUTH JORDAN FIRE DEPT	05/01/2015	05/05/2015	100.00
<b>10-57-240 Office Supplies &amp; Expense</b>				
5180	ROSS EQUIPMENT COMPANY INC.	04/24/2015	05/20/2015	600.00
5343	STAPLES	05/08/2015	05/27/2015	126.68
5343	STAPLES	05/08/2015	05/27/2015	3.47
<b>10-57-245 Clothing Contract</b>				
104	A-1 UNIFORMS	05/01/2015	05/15/2015	383.90
104	A-1 UNIFORMS	05/05/2015	05/15/2015	345.76
92697	WORK SHOE HQ	04/27/2015	05/05/2015	120.00
92697	WORK SHOE HQ	04/27/2015	05/05/2015	150.00
93913	MINER, CLINTON	05/03/2015	05/15/2015	99.98
<b>10-57-246 Special Department Supplies</b>				
2021	COMCAST	04/27/2015	05/05/2015	17.45
2092	CAPITAL ONE COMMERCIAL (COSTCO)	04/10/2015	05/05/2015	40.94
4159	LOWE'S BUSINESS ACCOUNT	04/28/2015	05/05/2015	25.94
5121	SYMBOL ARTS	04/22/2015	05/15/2015	260.00
5511	SUPERIOR WATER AND AIR, INC.	05/29/2015	05/27/2015	19.95
5511	SUPERIOR WATER AND AIR, INC.	05/29/2015	05/27/2015	19.95
5605	TONY'S PIZZA	05/18/2015	05/27/2015	42.00
8066	MACEY'S	05/06/2015	05/15/2015	27.79
<b>10-57-250 Vehicle Maintenance</b>				
1459	BIG O TIRES	05/14/2015	05/27/2015	20.00
1459	BIG O TIRES	05/18/2015	05/27/2015	50.00
2992	GENUINE PARTS CO./NAPA (SLC)	05/06/2015	05/20/2015	41.20
2992	GENUINE PARTS CO./NAPA (SLC)	05/07/2015	05/20/2015	6.42
2992	GENUINE PARTS CO./NAPA (SLC)	05/07/2015	05/20/2015	96.20
2992	GENUINE PARTS CO./NAPA (SLC)	05/07/2015	05/20/2015	107.91
2992	GENUINE PARTS CO./NAPA (SLC)	05/15/2015	05/27/2015	112.29
4325	NEWGATE MOTORSPORTS	05/21/2015	05/27/2015	344.89
5180	ROSS EQUIPMENT COMPANY INC.	04/27/2015	05/20/2015	110.94
5180	ROSS EQUIPMENT COMPANY INC.	04/28/2015	05/20/2015	152.00
5325	SIX STATES	05/05/2015	05/20/2015	1,352.73
5325	SIX STATES	05/08/2015	05/20/2015	9.55
6541	WILKINSON SUPPLY	05/14/2015	05/27/2015	7.97
<b>10-57-255 Other Equipment Maintenance</b>				
5008	PIONEER OVERHEAD	04/30/2015	05/20/2015	3,911.85

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
10-57-280	Telephone/Internet			
5326	SPRINT	04/28/2015	05/20/2015	129.26
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	240.08
<b>10-57-300</b>	<b>Gas, Oil &amp; Tires</b>			
3613	JACK'S TIRE & OIL, INC.	04/28/2015	05/05/2015	680.00
<b>10-57-310</b>	<b>Professional &amp; Technical</b>			
5944	UTAH COMMUNICATIONS AUTHORITY	04/30/2015	05/20/2015	651.00
88015	IHC WORK MED	05/01/2015	05/20/2015	39.00
<b>10-57-400</b>	<b>Emergency Management Planning</b>			
2291	DIRECTV	05/13/2015	05/27/2015	140.41
6563	SATCOM GLOBAL INC.	05/01/2015	05/20/2015	100.38
<b>10-57-700</b>	<b>Small Equipment</b>			
90752	AMAZON.COM	04/30/2015	05/05/2015	188.53
90752	AMAZON.COM	03/25/2015	05/20/2015	25.25
90752	AMAZON.COM	05/21/2015	05/27/2015	196.00
92122	LN CURTIS & SONS	05/08/2015	05/27/2015	397.36
<b>10-58-210</b>	<b>Books, Subscrip. &amp; Memberships</b>			
93033	INTERNATIONAL CODE COUNCIL, INC.	04/30/2015	05/20/2015	131.95
<b>10-58-230</b>	<b>Travel &amp; Training</b>			
5854	UTAH CHAPTER IAEI	04/14/2015	05/01/2015	185.00
<b>10-58-248</b>	<b>Vehicle Maintenance</b>			
1459	BIG O TIRES	05/12/2015	05/20/2015	20.00
<b>10-58-280</b>	<b>CELLULAR PHONE</b>			
5326	SPRINT	04/28/2015	05/20/2015	63.58
<b>10-58-315</b>	<b>PROFESSIONAL &amp; TECHNICAL</b>			
93772	KIMBALL ENGINEERING	05/14/2015	05/27/2015	170.00
93772	KIMBALL ENGINEERING	05/14/2015	05/27/2015	170.00
<b>10-60-230</b>	<b>Travel &amp; Training</b>			
87969	BEST WESTERN ABBEY INN	04/20/2015	05/11/2015	379.44
87969	BEST WESTERN ABBEY INN	04/20/2015	05/11/2015	379.44
<b>10-60-240</b>	<b>Office Supplies &amp; Expense</b>			
5511	SUPERIOR WATER AND AIR, INC.	05/06/2015	05/27/2015	19.95
<b>10-60-248</b>	<b>Vehicle Maintenance</b>			
1459	BIG O TIRES	04/28/2015	05/27/2015	20.00
1459	BIG O TIRES	04/28/2015	05/27/2015	49.95
1459	BIG O TIRES	04/15/2015	05/27/2015	20.00
1459	BIG O TIRES	04/15/2015	05/27/2015	20.00
1459	BIG O TIRES	04/28/2015	05/27/2015	20.00
1735	CATE RENTAL & SALES, LLC	04/13/2015	05/15/2015	39.99
2278	DIAMOND GLASS	04/29/2015	05/20/2015	230.00
2992	GENUINE PARTS CO./NAPA (SLC)	04/06/2015	05/15/2015	16.07
3434	HOME DEPOT/GEFC	04/17/2015	05/15/2015	21.28
5325	SIX STATES	04/21/2015	05/20/2015	27.87
6420	WESTLAND FORD	04/28/2015	05/15/2015	388.09
6424	WHEELER MACHINERY	03/30/2015	05/15/2015	1.83
6424	WHEELER MACHINERY	03/25/2015	05/15/2015	150.07
88231	INTERSTATE BILLING SERVICE	04/28/2015	05/15/2015	9.84
91707	FACTORY MOTOR PARTS CO.	04/28/2015	05/20/2015	39.06
92651	FIRST CALL (O'REILLY)	04/28/2015	05/20/2015	139.33
<b>10-60-270</b>	<b>Utilities</b>			
6000	ROCKY MOUNTAIN POWER	04/30/2015	05/05/2015	13.17
6000	ROCKY MOUNTAIN POWER	04/30/2015	05/05/2015	30.42
6000	ROCKY MOUNTAIN POWER	04/30/2015	05/05/2015	10.97
6000	ROCKY MOUNTAIN POWER	04/30/2015	05/05/2015	13.78
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	17.94
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	90.39
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	19.28
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	6.05

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	794.94
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	28.29
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	37.51
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	20.98
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	53.80
6000	ROCKY MOUNTAIN POWER	05/04/2015	05/15/2015	10.97
6000	ROCKY MOUNTAIN POWER	05/11/2015	05/20/2015	154.44
6000	ROCKY MOUNTAIN POWER	05/05/2015	05/20/2015	32.97
6000	ROCKY MOUNTAIN POWER	05/05/2015	05/20/2015	6.92
6000	ROCKY MOUNTAIN POWER	05/20/2015	05/27/2015	1,431.04
<b>10-60-310 Professional</b>				
2992	GENUINE PARTS CO./NAPA (SLC)	05/01/2015	05/20/2015	723.60
3604	IWORQ SYSTEMS	05/01/2015	05/05/2015	380.00
5944	UTAH COMMUNICATIONS AUTHORITY	03/30/2015	05/15/2015	186.00
5944	UTAH COMMUNICATIONS AUTHORITY	04/30/2015	05/20/2015	186.00
6145	WASATCH CIVIL ENGINEERING CORP	05/04/2015	05/20/2015	282.00
<b>10-60-400 Class C Maintenance</b>				
3020	GRANITE CONSTRUCTION CO.	04/13/2015	05/15/2015	245.18
3020	GRANITE CONSTRUCTION CO.	04/14/2015	05/15/2015	397.76
3020	GRANITE CONSTRUCTION CO.	04/21/2015	05/15/2015	350.68
<b>10-60-480 Special Department Supplies</b>				
3434	HOME DEPOT/GEFCF	04/23/2015	05/15/2015	37.34
3434	HOME DEPOT/GEFCF	04/14/2015	05/15/2015	17.00
3434	HOME DEPOT/GEFCF	04/09/2015	05/15/2015	23.12
3434	HOME DEPOT/GEFCF	04/08/2015	05/15/2015	90.80
5343	STAPLES	03/24/2015	05/15/2015	117.96
93230	KENT'S REPAIR	04/30/2015	05/15/2015	9.00
93230	KENT'S REPAIR	04/16/2015	05/15/2015	59.40
93230	KENT'S REPAIR	04/16/2015	05/15/2015	14.22
93230	KENT'S REPAIR	04/16/2015	05/15/2015	189.07
<b>10-60-510 Road Proj/Improvements</b>				
226	ADVANCED PAVING	04/30/2015	05/20/2015	82,911.28
3578	INTERMOUNTAIN CONCRETE	04/21/2015	05/15/2015	1,033.60
3586	INTERMOUNTAIN TESTING SERVICES	05/16/2015	05/27/2015	75.00
6145	WASATCH CIVIL ENGINEERING CORP	04/02/2015	05/15/2015	11,641.88
6145	WASATCH CIVIL ENGINEERING CORP	05/04/2015	05/20/2015	15,450.64
<b>10-60-650 Lease Payments</b>				
6620	XEROX CORPORATION	05/01/2015	05/20/2015	252.58
<b>10-60-730 Street Light Maintenance</b>				
93203	BLACK & McDONALD	04/08/2015	05/15/2015	3,530.00
<b>10-70-240 Special Dept. Supplies - Parks</b>				
1352	BELL JANITORIAL SUPPLY	05/07/2015	05/27/2015	17.95
2180	DALLAS GREEN FARM SERVICE	04/15/2015	05/15/2015	219.96
2594	EWING IRRIGATION PRODUCTS	05/01/2015	05/20/2015	1,062.15
2594	EWING IRRIGATION PRODUCTS	04/23/2015	05/20/2015	1.75
2594	EWING IRRIGATION PRODUCTS	05/02/2015	05/27/2015	312.04
2594	EWING IRRIGATION PRODUCTS	05/02/2015	05/27/2015	10.35
2594	EWING IRRIGATION PRODUCTS	05/06/2015	05/27/2015	13.90
2594	EWING IRRIGATION PRODUCTS	05/07/2015	05/27/2015	82.97
5511	SUPERIOR WATER AND AIR, INC.	05/01/2015	05/27/2015	19.95
7652	ALPHAGRAPHICS	05/13/2015	05/27/2015	135.65
88054	SUNPLAY POOL & SPA	05/21/2015	05/27/2015	49.99
93230	KENT'S REPAIR	04/13/2015	05/15/2015	338.70
<b>10-70-248 Vehicle Maintenance</b>				
1459	BIG O TIRES	05/05/2015	05/27/2015	20.00
1459	BIG O TIRES	05/04/2015	05/27/2015	20.00
1459	BIG O TIRES	05/01/2015	05/27/2015	20.00
1459	BIG O TIRES	05/01/2015	05/27/2015	20.00

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
1459	BIG O TIRES	05/01/2015	05/27/2015	20.00
1459	BIG O TIRES	05/01/2015	05/27/2015	30.00
2992	GENUINE PARTS CO./NAPA (SLC)	05/04/2015	05/20/2015	22.94
2992	GENUINE PARTS CO./NAPA (SLC)	05/04/2015	05/20/2015	19.89
4225	AIRGAS USA, LLC	04/01/2015	05/15/2015	5.48
4249	MOTION INDUSTRIES, INC.	04/14/2015	05/15/2015	35.54
5160	ROCKY MTN TURF & INDUSTRIAL	04/24/2015	05/20/2015	16.32
6420	WESTLAND FORD	05/04/2015	05/27/2015	57.36
6420	WESTLAND FORD	05/05/2015	05/27/2015	59.72
92651	FIRST CALL (O'REILLY)	05/01/2015	05/20/2015	91.56
<b>10-70-260</b>	<b>Building Maintenance</b>			
4229	MOUNTAIN ALARM	05/01/2015	05/20/2015	81.00
<b>10-70-270</b>	<b>Utilities</b>			
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	18.42
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	19.05
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	43.56
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	13.04
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	13.43
6000	ROCKY MOUNTAIN POWER	04/29/2015	05/05/2015	11.94
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	28.91
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	269.74
6000	ROCKY MOUNTAIN POWER	05/04/2015	05/15/2015	14.68
6000	ROCKY MOUNTAIN POWER	05/05/2015	05/20/2015	46.36
<b>10-70-280</b>	<b>Telephone/Internet</b>			
2021	COMCAST	04/13/2015	05/15/2015	250.49
5326	SPRINT	04/28/2015	05/20/2015	275.47
<b>10-70-320</b>	<b>Urban Forestry Commssion</b>			
6020	VALLEY NURSERY INCORPORATED	04/27/2015	05/20/2015	253.60
<b>10-71-240</b>	<b>Office Supplies Expense</b>			
5343	STAPLES	03/24/2015	05/15/2015	116.45
5511	SUPERIOR WATER AND AIR, INC.	05/01/2015	05/27/2015	19.95
<b>10-71-242</b>	<b>Special Dept. Supplies</b>			
4900	STAKER & PARSON COMPANIES	05/06/2015	05/27/2015	714.85
5260	SAVON	05/08/2015	05/20/2015	8,602.00
5260	SAVON	04/28/2015	05/20/2015	759.60
<b>10-71-280</b>	<b>Telephone/Internet</b>			
5326	SPRINT	04/28/2015	05/20/2015	55.13
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	40.03
<b>10-71-310</b>	<b>Professional &amp; Technical</b>			
4070	LES OLSON COMPANY	04/22/2015	05/27/2015	210.00
<b>10-71-350</b>	<b>Officials Fees</b>			
2249	DEELSTRA, TED	05/18/2015	05/27/2015	50.00
3749	JOHNSON, JENE	04/29/2015	05/15/2015	50.00
3749	JOHNSON, JENE	04/29/2015	05/15/2015	100.00
89130	REID, CHRIS	04/22/2015	05/15/2015	100.00
89130	REID, CHRIS	04/15/2015	05/15/2015	100.00
93247	JUGLER, PRESTON	04/29/2015	05/15/2015	100.00
93247	JUGLER, PRESTON	05/13/2015	05/27/2015	100.00
93307	SACKETT, MARK	04/13/2015	05/15/2015	50.00
93307	SACKETT, MARK	04/27/2015	05/15/2015	50.00
93390	RICHINS, COREY	05/11/2015	05/27/2015	50.00
93810	BENSON, JOHN	04/20/2015	05/15/2015	50.00
93825	ROSS, BILL	04/29/2015	05/15/2015	50.00
93825	ROSS, BILL	05/13/2015	05/27/2015	100.00
93864	HANCOCK, DAVE	04/20/2015	05/15/2015	50.00
93864	HANCOCK, DAVE	05/04/2015	05/20/2015	50.00
93864	HANCOCK, DAVE	05/11/2015	05/27/2015	50.00
93883	PORTER, SCOTT	04/22/2015	05/15/2015	100.00

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
93905	ANDREASEN, LACY	04/27/2015	05/15/2015	50.00
93905	ANDREASEN, LACY	05/04/2015	05/20/2015	50.00
93905	ANDREASEN, LACY	05/18/2015	05/27/2015	50.00
<b>12-40-300 Entertainment</b>				
92413	SWANK MOTION PICTURES	05/12/2015	05/20/2015	376.00
<b>12-40-350 Printing &amp; Banners</b>				
90752	AMAZON.COM	05/15/2015	05/20/2015	79.46
<b>12-40-375 Equipment Rentals</b>				
93927	EXTREME PARTY INNOVATIONS	05/20/2015	05/27/2015	1,180.00
<b>12-40-390 Telephone Expense</b>				
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	13.35
<b>12-40-475 Miscellaneous Expenses</b>				
90752	AMAZON.COM	05/15/2015	05/20/2015	318.22
93924	WEEZIE, EAMS	05/14/2015	05/20/2015	70.00
<b>40-40-348 40th St. Environmental Study</b>				
92818	ZIONS BANK PUBLIC FINANCE	05/20/2015	05/20/2015	6,500.00
<b>51-40-210 Books, Subscript. &amp; Membership</b>				
6007	UTAH WATER USERS ASSOCIATION	05/04/2015	05/15/2015	150.00
<b>51-40-240 Office Supplies</b>				
4062	LEFAVOR ENVELOPE CO.	04/27/2015	05/20/2015	455.50
<b>51-40-248 Vehicle Maintenance</b>				
1459	BIG O TIRES	04/15/2015	05/27/2015	20.00
1459	BIG O TIRES	04/27/2015	05/27/2015	20.00
2278	DIAMOND GLASS	04/29/2015	05/20/2015	230.00
4115	MAW EQUIPMENT	04/21/2015	05/20/2015	24.25
6420	WESTLAND FORD	04/14/2015	05/15/2015	40.86
6420	WESTLAND FORD	04/27/2015	05/15/2015	52.55
<b>51-40-280 Telephone</b>				
6006	VERIZON WIRELESS	04/23/2015	05/20/2015	80.14
<b>51-40-310 Professional &amp; Technical Servi</b>				
2992	GENUINE PARTS CO./NAPA (SLC)	05/01/2015	05/20/2015	723.60
3604	IWORQ SYSTEMS	05/01/2015	05/05/2015	380.00
6145	WASATCH CIVIL ENGINEERING CORP	04/02/2015	05/15/2015	456.13
88015	IHC WORK MED	05/01/2015	05/20/2015	135.00
93865	WORKFORCE QA	03/31/2015	05/20/2015	115.00
<b>51-40-480 Special Department Supplies</b>				
541	OLDCASTLE PRECAST	04/08/2015	05/15/2015	210.00
3020	GRANITE CONSTRUCTION CO.	04/22/2015	05/20/2015	304.48
3020	GRANITE CONSTRUCTION CO.	04/27/2015	05/20/2015	395.56
4172	METERWORKS	04/23/2015	05/20/2015	150.00
4294	HD SUPPLY WATERWORKS LTD.	04/30/2015	05/20/2015	278.59
<b>51-40-490 Water Sample Testing</b>				
6355	WEBER BASIN WATER CONSERVANCY	04/17/2015	05/15/2015	204.00
6355	WEBER BASIN WATER CONSERVANCY	05/11/2015	05/27/2015	204.00
<b>51-40-560 Power and Pumping</b>				
6000	ROCKY MOUNTAIN POWER	04/28/2015	05/05/2015	82.54
<b>51-40-710 Willow Wood Waterline</b>				
6145	WASATCH CIVIL ENGINEERING CORP	04/02/2015	05/15/2015	376.00
<b>52-21300 ACCOUNTS PAYABLE</b>				
3536	INSITUFORM TECHNOLOGIES, INC.	12/01/2014	05/27/2015	5,657.50-
<b>52-40-240 Office Supplies</b>				
132	ACTION WIRELESS	04/01/2015	05/15/2015	44.97
4062	LEFAVOR ENVELOPE CO.	04/27/2015	05/20/2015	455.50
<b>52-40-248 Vehicle Maintenance</b>				
1459	BIG O TIRES	04/16/2015	05/27/2015	20.00
<b>52-40-310 Professional &amp; Technical</b>				
2992	GENUINE PARTS CO./NAPA (SLC)	05/01/2015	05/20/2015	723.60
3604	IWORQ SYSTEMS	05/01/2015	05/05/2015	380.00

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
6145	WASATCH CIVIL ENGINEERING CORP	04/02/2015	05/15/2015	470.00
6145	WASATCH CIVIL ENGINEERING CORP	05/04/2015	05/20/2015	2,749.50
<b>52-40-480</b>	<b>Maintenance Supplies</b>			
1620	BOMAN & KEMP	04/23/2015	05/20/2015	35.80
<b>52-40-655</b>	<b>1300 East Re-lining Proj</b>			
3536	INSITUFORM TECHNOLOGIES, INC.	12/01/2014	05/27/2015	56,575.00
<b>52-40-700</b>	<b>Small Equipment</b>			
93914	OLYMPUS SAFETY & SUPPLY	04/21/2015	05/15/2015	384.02
93914	OLYMPUS SAFETY & SUPPLY	04/28/2015	05/15/2015	1,588.81
<b>53-40-240</b>	<b>Office Supplies</b>			
4062	LEFAVOR ENVELOPE CO.	04/27/2015	05/20/2015	455.50
<b>53-40-248</b>	<b>Vehicle Maintenance</b>			
1459	BIG O TIRES	04/28/2015	05/27/2015	20.00
1459	BIG O TIRES	04/16/2015	05/27/2015	20.00
1459	BIG O TIRES	04/25/2015	05/27/2015	20.00
<b>53-40-310</b>	<b>Prof &amp; Tech Services</b>			
2959	G & K SERVICES	04/07/2015	05/15/2015	15.00
2959	G & K SERVICES	04/14/2015	05/15/2015	15.00
2959	G & K SERVICES	04/21/2015	05/15/2015	15.00
2959	G & K SERVICES	04/28/2015	05/15/2015	15.00
2992	GENUINE PARTS CO./NAPA (SLC)	05/01/2015	05/20/2015	723.60
3604	IWORQ SYSTEMS	05/01/2015	05/05/2015	380.00
<b>53-40-400</b>	<b>System Maintenance Program</b>			
5052	HOFFMAN UTAH, INC	04/03/2015	05/20/2015	9,527.50
<b>53-40-480</b>	<b>Special Department Supplies</b>			
541	OLDCASTLE PRECAST	04/20/2015	05/15/2015	250.00
<b>53-40-665</b>	<b>40th St. Storm Drain Phase I</b>			
92120	B & K FOX CONTRACTORS	04/30/2015	05/27/2015	6,750.00
<b>54-21310</b>	<b>Trailer Deposits</b>			
90869	LANG, GREGORY	04/28/2015	05/20/2015	100.00
91218	ULRICH, CLARK	04/07/2015	05/15/2015	100.00
92208	HANNI, CARRIE	03/02/2015	05/15/2015	100.00
92858	TSCHUDY, LORRAINE	04/22/2015	05/15/2015	100.00
93906	EVANS, CINDY	04/07/2015	05/15/2015	100.00
93907	McDANIEL, ALEC	04/23/2015	05/15/2015	100.00
93912	SCOVILLE, SCOTT	04/14/2015	05/15/2015	100.00
93919	PALMER, STEVEN	04/30/2015	05/20/2015	100.00
93920	DILWORTH, ASael	04/24/2015	05/20/2015	100.00
93921	OKA, JEFFERY	04/24/2015	05/20/2015	100.00
93922	CZAMY, PATRICK	04/14/2015	05/20/2015	100.00
<b>54-40-240</b>	<b>Office Supplies</b>			
4062	LEFAVOR ENVELOPE CO.	04/27/2015	05/20/2015	455.50
5343	STAPLES	03/23/2015	05/15/2015	62.68
<b>54-40-248</b>	<b>Vehicle Maintenance</b>			
1459	BIG O TIRES	04/28/2015	05/27/2015	20.00
2278	DIAMOND GLASS	04/29/2015	05/20/2015	129.00
2992	GENUINE PARTS CO./NAPA (SLC)	05/04/2015	05/20/2015	9.38
2992	GENUINE PARTS CO./NAPA (SLC)	05/04/2015	05/20/2015	18.76
88231	INTERSTATE BILLING SERVICE	04/20/2015	05/15/2015	221.85
<b>54-40-280</b>	<b>Telephone</b>			
2021	COMCAST	04/26/2015	05/20/2015	384.55
5326	SPRINT	04/28/2015	05/20/2015	587.75
<b>54-40-290</b>	<b>Building Maintenance</b>			
91650	CINTAS FIRST AID & SAFETY	04/08/2015	05/15/2015	30.21
<b>54-40-310</b>	<b>Prof &amp; Teach Services</b>			
2992	GENUINE PARTS CO./NAPA (SLC)	05/01/2015	05/20/2015	723.60
3604	IWORQ SYSTEMS	05/01/2015	05/05/2015	600.00

Vendor Number	Vendor Name	Invoice Date	Date Paid	Amount Paid
54-40-420	Allied Waste - Contract Srvc.			
92490	ALLIED WASTE SERVICES #493	05/15/2015	05/20/2015	35,062.94
<b>54-40-430</b>	<b>Tipping Fees</b>			
6360	WEBER COUNTY TRANSFER STATION	04/30/2015	05/20/2015	16,420.62
<b>54-40-440</b>	<b>Additional Cleanups</b>			
92490	ALLIED WASTE SERVICES #493	05/15/2015	05/20/2015	333.25
<b>54-40-450</b>	<b>Construction Materials Tipping</b>			
4258	MOULDING & SONS LANDFILL, LLC	04/02/2015	05/20/2015	100.00
4258	MOULDING & SONS LANDFILL, LLC	04/07/2015	05/20/2015	300.00
4258	MOULDING & SONS LANDFILL, LLC	04/07/2015	05/20/2015	300.00
4258	MOULDING & SONS LANDFILL, LLC	04/08/2015	05/20/2015	200.00
<b>54-40-700</b>	<b>Small Equipment</b>			
5519	T.J. TRAILER	04/30/2015	05/20/2015	191.78
5519	T.J. TRAILER	04/30/2015	05/20/2015	274.58
5519	T.J. TRAILER	04/22/2015	05/20/2015	66.95
<b>58-30-201</b>	<b>Ambulance Fees - S/O - DPS</b>			
93932	CAROL, KIRK	05/22/2015	05/27/2015	44.66
<b>58-40-230</b>	<b>Travel &amp; Training</b>			
93930	BREWER, BEN	05/18/2015	05/27/2015	57.95
<b>58-40-245</b>	<b>Uniform Allowance</b>			
104	A-1 UNIFORMS	04/28/2015	05/05/2015	231.76
104	A-1 UNIFORMS	04/28/2015	05/05/2015	139.76
104	A-1 UNIFORMS	04/27/2015	05/05/2015	174.83
<b>58-40-250</b>	<b>Equipment Maintenance</b>			
1329	BATTERIES PLUS	04/14/2015	05/05/2015	269.94
2583	EMSAR INTERMOUNTAIN, INC.	05/03/2015	05/15/2015	340.00
<b>58-40-310</b>	<b>Professional &amp; Technical</b>			
93095	DEPARTMENT OF HEALTH	04/24/2015	05/05/2015	520.00
<b>58-40-312</b>	<b>PMA Fees</b>			
2786	FIRST PROFESSIONAL SERVICES CO	05/06/2015	05/20/2015	5,195.18
2786	FIRST PROFESSIONAL SERVICES CO	05/06/2015	05/20/2015	685.83
<b>58-40-480</b>	<b>Special Department Supplies</b>			
5308	SHRED MASTERS	05/19/2015	05/27/2015	30.00
<b>58-40-490</b>	<b>Disposable Medical Supplies</b>			
4099	LIFE-ASSIST, INC.	05/04/2015	05/15/2015	1,383.18
4333	NORCO, INC.	04/08/2015	05/20/2015	81.26
4333	NORCO, INC.	04/22/2015	05/20/2015	140.91
4333	NORCO, INC.	04/29/2015	05/20/2015	44.42
4333	NORCO, INC.	04/30/2015	05/20/2015	177.60
92122	LN CURTIS & SONS	04/27/2015	05/15/2015	184.85
<b>58-40-750</b>	<b>Capital Outlay</b>			
4227	MOTOROLA INC.	05/08/2015	05/27/2015	8,023.50
Grand Totals:				534,121.32

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only paid invoices included.

Invoice Detail.Description = {&lt;-} "1099 adjustment"

# City Council Staff Report



**Subject:** Adopting FEMA Flood Plain Ordinance 16-14  
**Author:** Jon Andersen  
**Department:** Public Works  
**Date:** May 19, 2015

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## **Recommendation**

City staff recommends the Ordinance 16-14 adopting FEMA Flood Plain Ordinance. This needs to be completed by June 2, 2015 to keep the City in compliance with the National Flood Plain Insurance Program (NFIP)

## **Background**

South Ogden City has until June 2, 2015 to adopt and have the Department of Homeland Security's Federal Emergency Management Agency (FEMA) Regional Office approve flood plain management measures that satisfy 44 Code of the Federal Regulations (CFR) Section 60.3(d) of the National Flood Insurance Program regulations. The adoption of Ordinance 16-14 will keep in compliance. If we are not in compliance the community will become ineligible for flood insurance through the NFIP, new policies cannot be sold, and existing policies cannot be renewed.

## **Analysis**

Under the Flood Disaster Protection Act of 1973, as amended Flood insurance must be purchased by property owners seeking any Federal financial assistance for construction or acquisition of buildings in Special Flood Hazard Areas (SFHA). This financial assistance includes federally guaranteed mortgages and direct loans, federal disaster relief loans and grants, as well as other similarly described assistance from FEMA and other agencies. All loans individuals obtain from federally regulated, supervised, or insured lending institutions that are secured by improved real estate located in SFHAs are also contingent upon the borrower obtaining flood insurance coverage on the building.

## **Significant Impacts**

No impacts to the budget

## **Attachments**

Ordinance 16-14

**ORDINANCE NO. 15-14**

**AN ORDINANCE OF SOUTH OGDEN CITY, UTAH, REVISING AND AMENDING TITLE 8, CREATING CHAPTER 5 TO PROVIDE FOR COMPLIANCE WITH FEMA FLOOD PLAIN MANAGEMENT REQUIREMENTS; MAKING NECESSARY LANGUAGE CHANGES TO THE CITY CODE TO EFFECT THOSE CHANGES; AND ESTABLISHING AN EFFECTIVE DATE FOR THOSE CHANGES.**

**Section 1 - Recitals:**

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

WHEREAS, the City Council finds that in conformance with Utah Code (“UC”) §10-3-717, and UC §10-3-701, the governing body of the city may exercise all administrative and legislative powers by resolution or ordinance; and,

WHEREAS, the City Council finds that in conformance with UC §10-3-717, and UC §10-3-701, the governing body of the city has previously adopted a City Code which deals with water, sewer, and storm water matters and related issues; and,

WHEREAS, the City Council finds that South Ogden City Code, at Title 8, and its various sections deal with water, sewer, and storm water matters within the city and is based on and adopted in conformance with the authority granted to the City by UCA Title 10; and,

WHEREAS, the City Council finds that it is in the public interest to manage and regulate the procedures governing water-related issues; and,

WHEREAS, the City Council finds that South Ogden City Code, at Title 10, should be amended by adding new language creating Chapter 5 governing flood plain, mapping, and management areas for the city; and,

WHEREAS, the City Council finds that the requirements herein should be effective upon passage of this Ordinance; and,

WHEREAS, the City Council finds that the public safety, health and welfare is at issue and requires action by the City as noted above;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, UTAH that**

City Code, Title 8, Be Changed And Amended To Add Chapter 5 To Read As  
Set Out Below.

## **Title 8 Chapter 5 FLOOD DAMAGE PREVENTION ORDINANCE**

### **8-5-1 STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND METHODS**

#### **8-5-1A. STATUTORY AUTHORIZATION**

The Legislature of the State of Utah has in Utah Code §10-3-701 delegated the responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore Utah does or has delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses. Therefore, South Ogden ordains:

#### **8-5-1B. FINDINGS OF FACT**

(1) The flood hazard areas of South Ogden are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.

(2) These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazards areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, flood proofed or otherwise protected from flood damage.

#### **8-5-1C. STATEMENT OF PURPOSE**

It is the purpose of this ordinance to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in areas by provisions designed to:

1. Protect human life and health;
2. Minimize expenditure of public money for costly flood control projects;
3. Minimize the need for rescue and relief efforts associated with flooding and undertaken at the expense of the general public;
4. Minimize prolonged business interruptions;
5. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges in floodplains;
6. Help maintain a stable tax base by providing for the sound use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and
7. Insure that potential buyers are notified that property is in a flood area.

#### **8-5-1D. METHODS OF REDUCING FLOOD LOSSES**

1. To accomplish its purposes, this ordinance uses the following methods:
2. Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
3. Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage during initial construction;

4. Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;
5. Control filling, grading, dredging and other development which may increase flood damage;
6. Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.

#### 8-5-2 DEFINITIONS

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted to give them the meaning they have in common usage and to give this ordinance its most reasonable application.

**ALLUVIAL FAN FLOODING** - means flooding on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high-velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

**APEX** - means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

**AREA OF SHALLOW FLOODING** - means a designated AO, AH, or VO zone on a community's Flood Insurance Rate Map (FIRM) with a one percent chance or greater annual chance of flooding to an average depth of one to three feet where a defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

**AREA OF SPECIAL FLOOD HAZARD** - is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed ratemaking has been completed to prepare for publication of the FIRM, Zone A usually is refined into Zones A, AE, AH, AO, A1-99, VO, V1-30, VE or V.

**BASE FLOOD** - means the flood having a one percent chance of being equaled or exceeded in any year.

**BASEMENT** - means any area of the building having its floor sub-grade (below ground level) on all sides.

**CRITICAL FEATURE** - means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

**DEVELOPMENT** - means any man-made change in improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

**ELEVATED BUILDING** - means a non-basement building (i) built four buildings in Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, to have the top of the elevated floor, or for a building in Zones V1-30, VE, or V, to have the bottom of the lowest horizontal structure member of the elevated floor elevated above the ground level by means of pilings, columns (posts and piers), or shear walls parallel to the floor of the water and (ii) adequately anchored so as not to impair the structural integrity of the building during a flood of up to the magnitude of the base flood. For Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, "elevated building" also includes a building elevated with fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of flood waters. For Zones V1-30, VE, or V, "elevated building" also includes a building otherwise meeting the definition of "elevated building," even though the

lower area is enclosed with breakaway walls if the breakaway walls met the standards of Section 60.3(e)(5) of the National Flood Insurance Program regulations.

**EXISTING CONSTRUCTION** - means to determine rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

**EXISTING MANUFACTURED HOME PARK OR SUBDIVISION** - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, constructing streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

**EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION** - Means the preparation of additional sites by constructing facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, constructing streets, and either final site grading or the pouring of concrete pads).

**FLOOD OR FLOODING** - means a general and temporary condition of partial or complete inundation of normally dry land areas from:

1. the overflow of inland or tidal waters.
2. the unusual and rapid accumulation or runoff of surface waters from any source.

**FLOOD INSURANCE RATE MAP (FIRM)** - means an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

**FLOOD INSURANCE STUDY** - is the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, water surface elevation of the base flood, and the Flood Boundary-Floodway Map.

**FLOODPLAIN OR FLOOD-PRONE AREA** - means any land area susceptible to being inundated by water from any source (see definition of flooding).

**FLOODPLAIN MANAGEMENT** - means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

**FLOODPLAIN MANAGEMENT REGULATIONS** - means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for flood damage prevention and reduction.

**FLOOD PROTECTION SYSTEM** - means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding to reduce the extent of the areas within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

**FLOOD PROOFING** - means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

**FLOODWAY (REGULATORY FLOODWAY)** - means the channel of a river or other watercourse and the adjacent land areas that must be reserved to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

**FUNCTIONALLY DEPENDENT USE** - means a use which cannot perform its intended purpose unless it is located or carried out near water. The term includes only docking facilities, port facilities necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

**HIGHEST ADJACENT GRADE** - means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

**HISTORIC STRUCTURE** - means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on a state inventory of historic places in states with historic preservation programs approved by the Secretary of Interior; or
4. Individually listed on a local inventory or historic places in communities with historic preservation programs certified either:
  - a) by an approved state program as determined by the Secretary of the Interior or;
  - b) directly by the Secretary of the Interior in states without approved programs.

**LEVEE** - means a man-made structure, usually an earthen embankment, designed and constructed under sound engineering practices to contain, control, or divert the flow of water to provide protection from temporary flooding.

**LEVEE SYSTEM** - means a flood protection system which comprises a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated under sound engineering practices.

**LOWEST FLOOR** - means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; **provided** that such enclosure is not built to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood insurance Program regulations.

**MANUFACTURED HOME** - means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

**MANUFACTURED HOME PARK OR SUBDIVISION** - means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

**MEAN SEA LEVEL** - means, for the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations on a community's Flood Insurance Rate Map are referenced.

**NEW CONSTRUCTION** - means, to determine insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

**NEW MANUFACTURED HOME PARK OR SUBDIVISION** - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, constructing streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

**RECREATIONAL VEHICLE** - means a vehicle which is:

1. built on a single chassis;
2. 400 square feet or less when measured at the largest horizontal projections;
3. designed to be self-propelled or permanently towable by a light duty truck; and
4. designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

**START OF CONSTRUCTION** - (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, constructing columns, or any work beyond the stage of excavation; or placing a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

**STRUCTURE** - means a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, and a manufactured home.

**SUBSTANTIAL DAMAGE** - means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

**SUBSTANTIAL IMPROVEMENT** - means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:

1. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications identified by the local code enforcement official and which are the minimum necessary conditions or
2. Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure."

**VARIANCE** - is a grant of relief to a person from the requirement of this ordinance when enforcement would cause unnecessary hardship. A variance, therefore, permits construction or

development in a manner otherwise prohibited by this ordinance. (For full requirements see Section 60.6 of the National Flood Insurance Program regulations.)

**VIOLATION** - means the failure of a structure or other development to fully comply with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until that documentation is provided.

**WATER SURFACE ELEVATION** - means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

#### 8-5-3 GENERAL PROVISIONS

##### **8-5-3A. LANDS TO WHICH THIS ORDINANCE APPLIES**

The ordinance shall apply to all areas of special flood hazard within the jurisdiction of South Ogden City County.

##### **8-5-3B. BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD**

The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled, "The Flood Insurance Study for South Ogden," dated June 2, 2015, with accompanying Flood Insurance Rate Maps and Flood Boundary-Floodway Maps (FIRM and FBFM) and any revisions thereto are adopted by reference and declared to be a part of this ordinance.

##### **8-5-3C. ESTABLISHMENT OF DEVELOPMENT PERMIT**

A Development Permit shall be required to ensure conformance with this ordinance.

##### **8-5-3D. COMPLIANCE**

No structure or land shall be located, altered, or have its use changed without full compliance with this ordinance and other applicable regulations.

##### **8-5-3E. ABROGATION AND GREATER RESTRICTIONS**

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

##### **8-5-3F. INTERPRETATION**

In the interpretation and application of this ordinance, all provisions shall be:

1. considered as minimum requirements;
2. liberally construed in favor of the governing body; and
2. deemed neither to limit nor repeal any other powers granted under State statutes.

##### **8-5-3G. WARNING AND DISCLAIMER OR LIABILITY**

Flood protection required by this ordinance is reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This ordinance does not

imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made thereunder.

#### 8-5-4 ADMINISTRATION

##### **8-5-4A. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR**

The South Ogden City Floodplain Manager is appointed the Floodplain Administrator to administer and implement this ordinance and other appropriate sections of 44 CFR (National Flood Insurance Program Regulations) pertaining to floodplain management.

##### **8-5-4B. DUTIES & RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR**

Duties and responsibilities of the Floodplain Administrator shall include, but not be limited to :

1. Maintain and hold open for public inspection all records pertaining to this ordinance.
2. Review permit application to determine whether proposed building site, including the placement of manufactured homes, will be reasonably safe from flooding.
3. Review, approve or deny all applications for development permits required by adoption of this ordinance.
4. Review permits for proposed development to assure that all necessary permits have been obtained from those Federal, State or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
5. Where interpretation is needed on the exact location of the boundaries of the areas of special flood hazards (where there appears to be a conflict between a mapped boundary and actual field conditions) the Floodplain Administrator shall make the interpretation.
6. Notify, in riverine situations, adjacent communities and the State Coordinating Agency which is Utah Floodplain Administrator, prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
7. Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
8. When base flood elevation data has not been provided under 8-5-3B, the Floodplain Administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a Federal, State or other source, to administer 8-5-5.
9. When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
10. Under 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community **first** applies for a conditional FIRM revision through FEMA (Conditional Letter of Map Revision).

#### **8-5-4C. PERMIT PROCEDURES**

Application for a Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. The following information is also required:

1. Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
2. Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
3. A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of 8-5-5B (2);
4. Description of the extent to which any watercourse or natural drainage will be altered or relocated because of proposed development.
5. Maintain a record of all such information under 8-5-4B(1).

Approval or denial of a Development Permit by the Floodplain Administrator shall be based on all of this ordinance and the following factors:

1. The danger to life and property due to flooding or erosion damage;
2. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
3. The danger that materials may be swept onto other lands to the injury of others;
4. The compatibility of the proposed use with existing and anticipated development;
5. The safety of access to the property in times of flood for ordinary and emergency vehicles;
6. The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
7. The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;
8. The necessity to the facility of a waterfront location, where applicable;
9. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
10. The relationship of the proposed use to the comprehensive plan for that area.

#### **8-5-4D. VARIANCE PROCEDURES**

1. The Appeal Board or Entity, as established by the community, shall hear and render judgment on requests for variances from the requirements of this ordinance.

2. The Appeal Board shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this ordinance.

3. Any person or persons aggrieved by the decision of the Appeal Board may appeal such decision in the courts of competent jurisdiction.

4. The Floodplain Administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.

5. Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures in the remainder of this ordinance.

6. Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the factors in 8-5-1C(2) of this Section have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.

7. Upon consideration of the factors noted above and the intent of this ordinance, the Appeal Board may attach such conditions to granting variances as it deems necessary to further the purpose and objectives of this ordinance (8-5-1C).

8. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

9. Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

10. Prerequisites for granting variances:

a) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

b) Variances shall only be issued upon:

1) showing a good and sufficient cause;

2) a determination that failure to grant the variance would cause exceptional hardship to the applicant, and

3) a determination that granting a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

c) Any applicant to whom a variance is granted shall be given written notice that the structure may be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

11. Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that:

a) the criteria outlined in 8-5-5, Section D(1)-(9) are met, and

b) the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

## **8-5-5 PROVISIONS FOR FLOOD HAZARD REDUCTION**

### **8-5-5A. GENERAL STANDARDS**

In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

1. All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
2. All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;
3. All new construction or substantial improvements shall be constructed with materials resistant to flood damage;
4. All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities designed and/or located to prevent water from entering or accumulating within the components during conditions of flooding.
5. All new and replacement water supply systems shall minimize or eliminate infiltration of flood waters into the system;
6. New and replacement sanitary sewage systems shall minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters; and,
7. On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

### **8-5-5B. SPECIFIC STANDARDS**

In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) 8-5-3B, (ii) 8-5-4B(8), or (iii) 8-5-5C(3), the following provisions are required:

1. **Residential Construction** - new construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the Floodplain Administrator that the standard of this subsection as proposed in 8-5-4C(1)a., is satisfied.

2. **Nonresidential Construction** - new construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the base flood level or with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the elevation (in relation to mean sea level) to which such structures are flood proofed shall be maintained by the Floodplain Administrator.

3. **Enclosures** - new construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

a) A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.

b) The bottom of all openings shall be no higher than one foot above grade.

c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

3. **Manufactured Homes** -

a) Require that all manufactured homes to be placed within Zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is besides applicable State and local anchoring requirements for resisting wind forces.

b) Require that manufactured homes placed or substantially improved within Zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" because of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

c) Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with Zones A1-30, AH and AE on the community's FIRM not subject to paragraph (4) of this section be elevated so that either:

1) the lowest floor of the manufactured home is at or above the base flood elevation, or

2) the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

5. **Recreational Vehicles** - Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the community's FIRM either:

a) be on the site for fewer than 180 consecutive days,

b) be fully licensed and ready for highway use, or

c) meet the permit requirements of 8-5-4C(1), and the elevation and anchoring requirements for "manufactured homes" in paragraph (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

#### **8-5-5C. STANDARDS FOR SUBDIVISION PROPOSALS**

1. All subdivision proposals including the placement of manufactured home parks and subdivisions shall follow 8-5-1, Sections B, C, and D of this ordinance.

2. All proposals for developing subdivisions including the placement of manufactured home parks and subdivisions shall meet Development Permit requirements of 8-5-3, Section C; 8-5-4, Section C; and 8-5-5 of this ordinance.

3. Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions.18 which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided under 8-5-3, Section B or 8-5-4, Section B (8) of this ordinance.

4. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.

5. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

#### **8-5-5D. STANDARDS FOR AREAS OF SHALLOW FLOODING (AO/AH ZONES)**

Within the areas of special flood hazard established in 8-5-3, Section B, are areas designated as shallow flooding. These areas have special flood hazards associated with base flood depths of 1 to 3 feet where a defined channel does not exist and where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

1. All new construction and substantial improvements of **residential** structures have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified).

2. All new construction and substantial improvements of **non-residential** structures;

a) have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified), or;

b) together with attendant utility and sanitary facilities be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.

3. A registered professional engineer or architect shall submit a certification to the Floodplain Administrator that the standards of this Section, as proposed in 8-5-4, Section C (1)a., are satisfied.

4. Require within Zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.

#### **8-5-5E. FLOODWAYS**

Floodways - within areas of special flood hazard established in 8-5-3, Section B, are areas designated as floodways. Since the floodway is a hazardous area due to the velocity of flood waters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:

1. Encroachments are prohibited, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway *unless* it has been demonstrated through hydrologic and hydraulic analyses performed under standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the base flood discharge.

2. If 8-5-5, Section E (1) above is satisfied, all new construction and substantial improvements shall comply with all flood hazard reduction provisions of 8-5-5.

3. Under 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Regulations, a community may permit encroachments within the adopted regulatory floodway that would cause an increase in base flood elevations, provided that the community **first** applies for a conditional FIRM and floodway revision through FEMA.

**8-5-5F. AUTOMATIC ADOPTION**

South Ogden City automatically adopts all FEMA Flood Insurance Rate Maps (FIRMS), and automatically adopts all FEMA Flood Insurance Studies (FIS).

**8-5-6. PENALTY CLAUSE**

**8-5-6A** Under Section 59.2(b) of CFR 44, Chapter 1, of the National Flood Insurance Program (NFIP) regulation, to qualify for the sale of federally-subsidized flood insurance, a community must adopt floodplain management regulations that meet or exceed the minimum standards of Section 60. "These regulations must include effective enforcement provisions." Under Section 60.1(b) of CFR 44, Chapter 1, of the NFIP regulations, "These regulations must be legally-enforceable, applied uniformly throughout the community to all privately and publicly owned land within flood-prone (i.e. mudflow) or flood-related erosion areas, and the community must provide that the regulations take precedence over less restrictive conflicting local laws, ordinances or codes."

THEREFORE: The following penalty clause is adopted with this South Ogden City Flood Damage Prevention Ordinance.

**8-5-6A1 PENALTIES FOR NONCOMPLIANCE**

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with this ordinance and other applicable regulations. Violation of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established with conditions) shall constitute a class B misdemeanor. Any person who violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$500.00 or imprisoned for not more than 180 days, or both, for each violation, and in addition shall pay all costs and expenses involved . Nothing contained shall prevent the South Ogden City from taking such other lawful action as is necessary to prevent or remedy any violation.

**Section 2 - Repealer of Conflicting Enactments:**

All orders, ordinances and resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which are in conflict with this Ordinance, are, to the extent of such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part, repealed.

**Section 3 - Prior Ordinances and Resolutions:**

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

**Section 4 - Savings Clause:**

If any provision of this Ordinance shall be held or deemed or shall be invalid, inoperative or unenforceable such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed the separate independent and severable act of the City Council of South Ogden City.

**Section 5 - Certification**

The City Council finds and declares that severe flooding has occurred in the past within its jurisdiction and will occur within the future; that flooding is likely to result in infliction of serious personal injury or death, and is likely to result in substantial injury or destruction of property within its jurisdiction; in order to comply with minimum standards for coverage under the National Flood Insurance Program; and in order to remedy the situation described, it is necessary this ordinance become effective immediately.

Therefore, an emergency is declared to exist, and this ordinance, being necessary for the immediate preservation of the public peace, health and safety, shall be in full force and effect after its passage and approval

**Section 6 - Date of Effect**

This Ordinance shall be effective on the 2<sup>nd</sup> day of June, 2015, and after publication or posting as required by law.

DATED this 2<sup>nd</sup> day of June, 2015

SOUTH OGDEN, a municipal corporation

by: \_\_\_\_\_  
Mayor James F. Minster

Attested and recorded

\_\_\_\_\_  
Leesa Kapetanov  
City Recorder

# HB 362 – Transportation Infrastructure Funding



- **Overview**
- **Frequently Asked Questions**
- **Next Steps**
- **Data**

Prepared by the Utah League of Cities and Towns, April 2015. For more information contact Cameron Diehl ([cdiehl@ulct.org](mailto:cdiehl@ulct.org)) or Nick Jarvis ([njarvis@ulct.org](mailto:njarvis@ulct.org)) or call 801-328-1601.

# HB 362 – Transportation Infrastructure Funding



## Overview:

HB 362, sponsored by Rep. Johnny Anderson and Sen. Al Jackson, is a comprehensive approach to addressing part of the funding shortfall identified in Utah’s Unified Transportation Plan. The bill reforms the state motor-fuel tax and authorizes a local option transportation sales tax to allow for priority investments in roads, transit, and active transportation facilities at the local level. It will help Utah preserve our current infrastructure and accommodate our projected population growth. There are two main provisions in the bill:

1. **Gas Tax Reform:** The bill converts the current 24.5 cents-per-gallon state gas tax to a 12% sales tax on the statewide average rack price of fuel. Due to inflation the motor-fuel tax has lost 40% of its buying power since 1997—effectively making a 24.5 cents-per-gallon tax in 1997 worth only 14.7 cents-per-gallon today. To limit potential price volatility the tax is applied to fuel prices with a floor set at \$2.45/gallon and a fixed ceiling of \$3.33/gallon. The motor-fuel tax reform takes effect January 1, 2016, and local governments can expect an increase to their B&C allocation in March or April.
  
2. **Local Option Transportation Sales Tax:** This provision is particularly important to Utah’s cities and towns, as it gives local governments the tools they need to address their transportation needs. Counties are authorized to enact a 0.25% general sales tax for transportation subject voter approval. In areas with transit service, the funds would be allocated as follows:
  - 0.10% to the transit provider
  - 0.10% to cities, towns, and unincorporated county areas
  - 0.05% to the county

In areas without transit service, the funds would be allocated as follows:

- 0.10% to cities, towns, and unincorporated county areas
- 0.15% to the county

For a timeline of when local governments can expect to see funds from the implemented 0.25% local option sales tax see *HB 362 - Next Steps*.

## ULCT Statewide Funding Estimates:

Totals	New Gas Tax Revenue*	Potential Local Option Revenue**	Total Potential Revenue HB 362
<b>Statewide Total</b>	\$75,952,853	\$113,159,687	\$189,112,540
<b>Municipal Total</b>	\$14,511,889	\$40,375,351	\$54,887,240
<b>County Total</b>	\$8,273,967	\$32,621,287	\$40,895,254
<b>Transit Total</b>	\$0	\$40,163,049	\$40,163,049

\* Revenue estimate for FY 2017, the first full fiscal year in which the law will be in effect (Utah Department of Transportation)

\*\* Based on CY 2014 taxable sales (Utah State Tax Commission) and assumes that every county imposes the tax

# HB 362 – Frequently Asked Questions



## What?

### What did HB 362 do?

HB 362 reforms the motor fuel tax by converting it to a sales tax on fuel and provides an opportunity for local governments to impose a 0.25% sales tax on all sales (except food) dedicated to transportation.

### How much money did HB 362 authorize?

HB 362 provides two sources of new funds—a motor fuel tax increase and a local option sales tax. First, the motor fuel tax will automatically change from 24.5 cents per gallon to a 12% sales tax per gallon. The 12% rate is the equivalent of a 4.9 cent motor fuel tax increase. Second, the local option will be a 0.25% general sales tax for counties, cities, towns, and transit systems. Within the 0.25%, cities and towns (and unincorporated counties) will receive 0.10%. Transit systems will also receive 0.10%. Counties will receive 0.05% in the areas with transit systems and 0.15% in the areas without transit systems. Cumulatively, if each county imposes the local option, HB 362 could provide nearly \$200 million annually (see *HB 362 - Transportation Infrastructure Funding Overview*).

## How?

### How does my municipality get the HB 362 funds?

The new motor fuel tax will automatically come to your municipality via the B&C allocation process. The local option sales tax will be subject to county imposition and voter approval. The county must impose and voters must approve the entire 0.25%. The county, city, town, and transit portions are “all in it together.”

### How can I see the financial impact on my community?

ULCT staff has analyzed the financial impact on every county, city, town, and transit system (see *HB 362 Data*).

### How can my city or town spend the HB 362 revenue?

First, the municipal portion of the motor fuel tax reform and increase must be spent within class C right-of-ways according to existing law on class C revenues. Second, the local option sales tax may be spent on a larger range of transportation infrastructure. The municipal 0.10% portion may be spent on a class C road, pedestrian safety facility, active transportation facility, public transit, or multimodal transportation facility.

### What is the “maintenance of effort” and how does it affect my budget?

The local option may not supplant existing general fund appropriations that a city, town, or county has budgeted for transportation as of the date the tax becomes effective. If the tax becomes effective in November 2015, then the maintenance of effort baseline is the FY 2016 budget. The “maintenance of effort” does not apply to a transportation capital or reserve account established before the tax becomes effective and it expires in 2020.

## When?

### When does my community receive HB 362 funds?

HB 362 provides two sources of new funds—motor fuel tax and a local option sales tax. First, every community will receive their allocation of the new motor fuel tax. The new motor fuel tax will be effective on January 1, 2016 and the new funds will arrive in March or April. Second, a county must impose and voters must approve the 0.25% before the new sales tax money becomes available. As such, the new 0.25% sales tax is not guaranteed. If a county imposes it and voters approve it in November, then the new sales tax money will arrive the following June or July. (See *HB 362 Next Steps* for more information about the calendar and process to secure the local option funding.)

### **What is the voter approval and election process?**

A county must impose and voters must approve the 0.25% during a November election (See *HB 362 Next Steps* for more information about the election process).

### **Where is my county on HB 362?**

ULCT staff believes that Davis, Salt Lake, and Weber Counties will likely put the local option on the ballot in November 2015. ULCT has met with officials from Summit, Utah, and Washington Counties who are considering November 2015 and November 2016. ULCT has also met with officials from Beaver, Carbon, Daggett, Duchesne, Emery, Garfield, Grand, Iron, Kane, San Juan, Uintah, and Wasatch who have indicated that they are not yet considering the local option for any election cycle. ULCT staff has yet to meet with officials from Box Elder, Cache, Juab, Millard, Morgan, Piute, Rich, Sanpete, Sevier, Tooele, or Wayne counties.

### **Does the ballot proposition election have to occur in 2015?**

The ballot proposition must occur in a November election but there is no specific year requirement.

### **Who will help my county and city during the election cycle?**

The Utah Transportation Coalition which consists of chambers and businesses around Utah is willing to lead a campaign to support the ballot proposition so long as a critical mass of counties moves forward during the same election cycle. The Coalition is non-committal about engaging in multiple election cycles.

### **If my county imposes and voters approve the local option, how is city/town money (0.10%) distributed?**

The municipal 0.10% portion will be distributed according to the traditional 50/50 sales tax formula (see below). Every city and town within a county that imposes the tax will keep 50% of the sales tax generated at the point of sale. The other 50% will be distributed on the basis of the percentage that the population of the city or town bears to the total population of all of the counties that impose the tax.

### **If my county does not impose or voters reject the local option, how is city/town money distributed?**

If your county does not impose or voters reject the local option, then your city or town will not receive new sales tax revenue. If voters reject the local option, then the county could conceivably try again in the future.

## **Why?**

### **Why does the city not impose the local option sales tax?**

ULCT staff and members strongly lobbied for city imposition authority. Legislative leadership dictated that the county must impose the local option so as to include transit, have fewer tax levies, and approach transportation regionally. The counties also insisted on the authority and ULCT compromised for the sake of the overall bill.

### **Why is the municipal 0.10% distributed 50% based on point of sale and 50% based on population?**

There are two reasons for the 50/50 formula here: longstanding ULCT policy and the fact that the 50/50 formula generates greater revenue for municipalities. First, ULCT staff and members were adamant during negotiations that we would not accept any new sales tax distribution formulas. The current formula was the result of significant compromise. Longstanding ULCT policy is that cities and towns should determine any municipal sales tax distribution formula changes rather than the state. Second, the formula that was initially in the bill also shortchanged revenue for cities and towns. Even though legislators represented that cities and towns would receive 0.10% of the 0.25%, the initial formula resulted in cities and towns receiving just 79% of the 0.10%. The 50/50 formula instead resulted in an additional \$5 million for cities and towns collectively around the state.

# HB 362 – The Next Steps

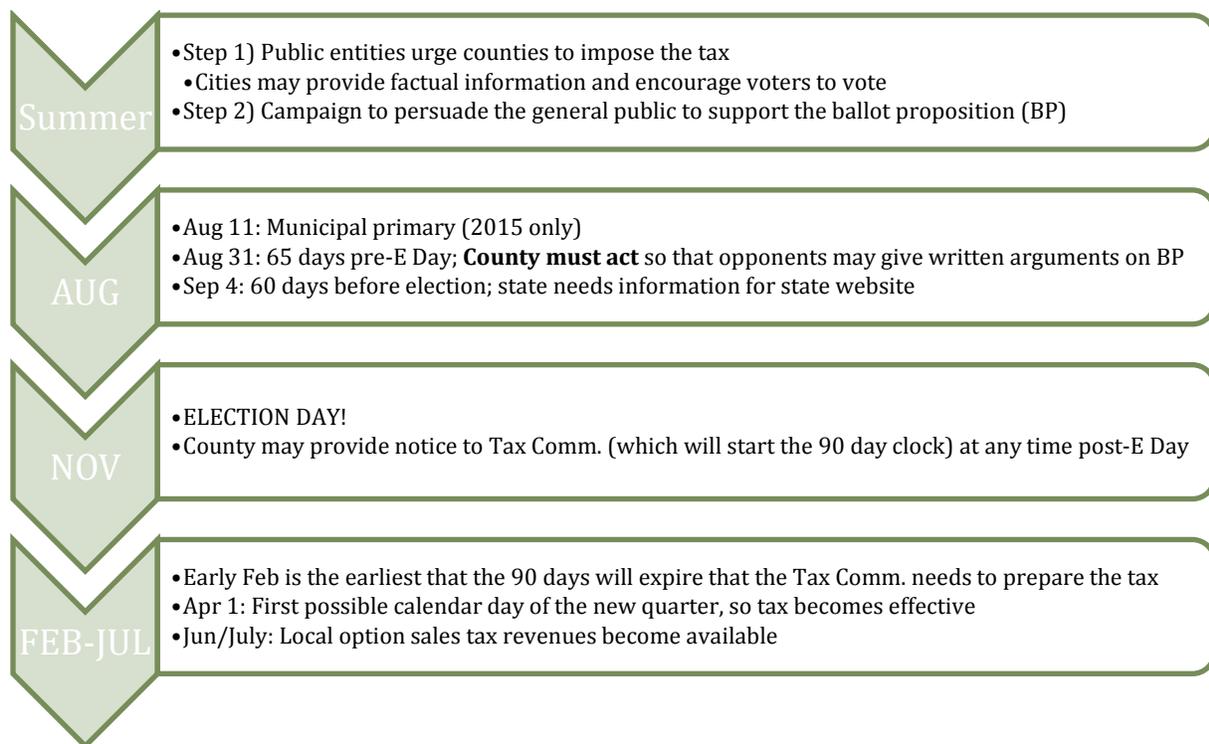


## What to consider:

- 1) **Timeline**
- 2) **Voter turnout (depends on cycle)**
- 3) **Public entity: what your city/town can and cannot do**
- 4) **Campaign organization (Utah Transportation Coalition)**
- 5) **Election administration**
- 6) **Images of each entity (cities, towns, counties, transit, private sector, media)**
- 7) **Other issues on the ballot during the election cycle**

## 1) Timeline

HB 362 authorizes a county legislative body to impose a quarter cent sales tax and requires voters in the county to approve the tax during a November election.<sup>1</sup> A county must decide to put the tax on the ballot by late August so as to comply with state and federal election law. Once the voters approve the tax opinion question, the county imposes the tax & provides notice to the Tax Commission. The Tax Commission needs 90 days to prepare the tax. The tax will be effective on the first calendar day of the new full quarter. Counties, cities, towns, and transit systems will start receiving funds 2-3 months later.



## 2) Voter Turnout

2015 is a municipal cycle which is predominantly city council focused (only 8 mayoral seats statewide). At the last comparable election—2011—voter turnout was low. For example, the 2011 turnout in Davis County was 26,347 people (19% of registered voters). 2016 is a presidential, gubernatorial, legislative<sup>2</sup>, & county cycle. At the last comparable election without Mitt Romney—2008—voter turnout was 3-5 times higher than municipal cycles around the state. For example, the voter turnout in Davis County in 2008 was 112,889 people (78% of registered voters) which is 428% greater than the 2011 turnout. ULCT analysis shows that ballot propositions in Utah have approximately the same success rate—70% passage—in municipal and regular general elections.

<sup>1</sup> Utah Code §59-12-2208(1)

<sup>2</sup> HB 362 passed the Senate 21-8 & the House 44-31. It is possible that legislators may engage in a 2016 ballot proposition election.

### 3) Public Entity

A public entity such as the state, county, municipality, or governmental inter-local cooperative<sup>3</sup> **may NOT make an expenditure from public funds** (taxes, fees, etc.<sup>4</sup>) for political purposes or to influence a ballot proposition.<sup>5</sup> Violating this section of state law is a class B misdemeanor. A public entity may, however, **provide factual information** about the ballot proposition to the public, so long as the entity grants **equal access** to both the opponents and proponents of the ballot proposition. The public entity may also neutrally encourage voters to vote.<sup>6</sup> Thus, a public entity could provide factual information about the impact of the local option, grant equal access to opponents, and encourage voters to vote.

A public official may advocate for or against a ballot proposition and may speak, contribute personal money, or otherwise exercise his/her First Amendment rights independent of the public entity and without using public funds or resources.<sup>7</sup> For example, a public official may post on his/her personal Facebook page but he/she may not send an email from the email of a public entity or face a civil fine.<sup>8</sup>

ULCT legal analysis holds that the ballot proposition becomes official once the county approves holding the proposition election. Consequently, the ULCT legal team is working with the Lieutenant Governor's office on language for sample council resolutions and official "mayor's messages" that municipalities could legally use to provide information and to encourage voting.

### 4) Campaign Organization

The Utah Transportation Coalition is willing to conduct a campaign to support the proposition so long as a sufficient number of counties seek to impose the tax at the same time.

### 5) Election Administration

2015 is a municipal cycle and 2016 is a county cycle. HB 362 is a county imposed sales tax so the county must administer the election. ULCT research discovered that at least 73 of the 244 cities and towns intend to already contract with their counties for the 2015 cycle. Consequently, if a county authorized the ballot proposition, the municipalities therein must either contract with the county for the election or run a simultaneous election with two ballots—one city, one county. State law encourages cities and counties to coordinate elections to the extent practicable.<sup>9</sup>

### 6) Image of Each Entity

The local option benefits municipalities, counties, & transit. However, some media outlets are portraying the tax as a transit tax—specifically in the Utah Transit Authority serviced counties—which may or may not complicate the effort to earn public support. To be successful, cities & towns must show how the local option will meet local needs, provide bus service, & benefit communities.

### 7) Other issues specifically in 2015

ULCT has identified over 10 cities & school districts in five counties that will seek voter approval for taxes (RAP, ZAP) or bonds in 2015. Also, Salt Lake County township residents will vote whether to become cities or metro townships which will be their first vote ever in an odd year election cycle.

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<sup>3</sup> Utah Code §20A-11-1202(9)(a)

<sup>4</sup> Utah Code §20A-11-1202(10)(a)

<sup>5</sup> Utah Code §20A-11-1203(1)

<sup>6</sup> Utah Code §20A-11-1203(3),(4)

<sup>7</sup> Utah Code §20A-11-1203(2), (5)

<sup>8</sup> Utah Code §20A-11-1205(1),(2)

<sup>9</sup> Utah Code §20A-1-204(2)

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Beaver County	-\$83,982	\$191,948	\$174,188	\$366,136
Beaver City	\$31,536	\$31,358	\$47,378	\$78,735
Milford	-\$52,322	\$13,014	\$30,142	\$43,155
Minersville	-\$46,576	\$7,455	\$8,126	\$15,581
<b>Countywide Totals</b>	<b>-\$151,344</b>	<b>\$243,774</b>	<b>\$259,834</b>	<b>\$503,608</b>

Box Elder County	-\$2,885,960	\$331,569	\$563,335	\$894,904
Bear River	-\$16,412	\$6,906	\$7,702	\$14,608
Brigham	-\$801,769	\$117,525	\$237,152	\$354,678
Corinne	-\$2,824	\$8,868	\$16,619	\$25,487
Deweyville	\$8,873	\$1,639	\$3,461	\$5,100
Elwood	-\$251,307	\$13,093	\$10,225	\$23,318
Fielding	\$19,641	\$4,361	\$4,078	\$8,439
Garland	-\$268,054	\$16,236	\$22,520	\$38,756
Honeyville	\$5,176	\$14,324	\$13,981	\$28,305
Howell	-\$14,103	\$7,641	\$2,094	\$9,735
Mantua	\$6,741	\$7,075	\$6,174	\$13,249
Perry	-\$28,730	\$31,735	\$67,225	\$98,960
Plymouth	\$6,649	\$5,866	\$6,910	\$12,776
Portage	-\$5,104	\$4,181	\$2,135	\$6,316
Snowville	-\$32,839	\$3,767	\$2,925	\$6,692
Tremonton	\$12,097	\$50,218	\$117,686	\$167,904
Willard	-\$173,582	\$12,244	\$17,826	\$30,069
Utah Transit Authority	—	—	\$258,286	\$258,286
<b>Countywide Totals</b>	<b>-\$4,421,507</b>	<b>\$637,248</b>	<b>\$1,360,334</b>	<b>\$1,997,583</b>

Cache County	-\$1,030,941	\$239,926	\$764,443	\$1,004,369
Amalga	-\$20,393	\$6,214	\$5,673	\$11,887
Clarkston	-\$38,078	\$6,114	\$5,698	\$11,812
Cornish	\$13,289	\$4,305	\$2,684	\$6,989
Hyde Park	-\$101,914	\$27,726	\$54,695	\$82,421
Hyrum	-\$341,029	\$47,240	\$77,848	\$125,089
Lewiston	-\$31,265	\$23,743	\$18,043	\$41,786
Logan	-\$2,917,871	\$257,198	\$795,153	\$1,052,351
Mendon	-\$21,992	\$9,817	\$11,474	\$21,291
Millville	-\$111,093	\$12,838	\$17,083	\$29,921
Newton	\$14,133	\$6,504	\$6,902	\$13,405
Nibley	-\$142,779	\$35,261	\$54,089	\$89,350
North Logan	-\$831,916	\$53,648	\$165,506	\$219,154
Paradise	\$37,492	\$9,394	\$8,483	\$17,877
Providence	-\$233,995	\$43,597	\$70,847	\$114,444
Richmond	-\$145,548	\$18,346	\$25,128	\$43,474
River Heights	-\$145,962	\$10,660	\$16,125	\$26,785
Smithfield	-\$66,573	\$61,476	\$108,701	\$170,177
Trenton	\$12,097	\$6,572	\$4,025	\$10,596
Wellsville	-\$182,666	\$26,425	\$31,991	\$58,416
Cache Valley Transit	—	—	\$1,222,928	\$1,222,928
<b>Countywide Totals</b>	<b>-\$6,287,004</b>	<b>\$907,004</b>	<b>\$3,467,521</b>	<b>\$4,374,524</b>

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Carbon County	-\$12,400,689	\$202,664	\$647,612	\$850,276
East Carbon	-\$114,091	\$10,720	\$14,017	\$24,738
Helper	-\$249,264	\$17,342	\$25,812	\$43,154
Price	-\$689,448	\$60,782	\$194,916	\$255,697
Scofield	-\$46,111	\$1,163	\$435	\$1,598
Sunnyside	-\$18,939	\$3,227	\$3,868	\$7,095
Wellington	\$33,942	\$12,075	\$22,047	\$34,122
<b>Countywide Totals</b>	<b>-\$13,484,600</b>	<b>\$307,972</b>	<b>\$908,708</b>	<b>\$1,216,680</b>

Daggett County	-\$1,073,517	\$71,308	\$36,136	\$107,444
Manila	\$17,470	\$3,299	\$4,437	\$7,736
<b>Countywide Totals</b>	<b>-\$1,056,047</b>	<b>\$74,607</b>	<b>\$40,572</b>	<b>\$115,179</b>

Davis County	-\$809,554	\$193,656	\$2,023,608	\$2,217,265
Bountiful	-\$2,690,321	\$231,580	\$560,200	\$791,781
Centerville	-\$1,589,332	\$85,124	\$299,502	\$384,625
Clearfield	-\$865,391	\$144,378	\$339,483	\$483,861
Clinton	-\$129,260	\$111,438	\$252,532	\$363,970
Farmington	-\$3,124,068	\$106,441	\$290,783	\$397,223
Fruit Heights	-\$1,445,955	\$29,600	\$51,837	\$81,437
Kaysville	-\$292,338	\$155,474	\$321,835	\$477,309
Layton	-\$2,918,330	\$366,570	\$1,132,513	\$1,499,084
North Salt Lake	-\$1,393,862	\$87,757	\$304,160	\$391,917
South Weber	-\$112,895	\$34,336	\$62,930	\$97,265
Sunset	-\$181,499	\$27,731	\$58,900	\$86,631
Syracuse	-\$422,649	\$134,037	\$276,612	\$410,648
West Bountiful	-\$119,549	\$31,748	\$151,785	\$183,533
West Point	-\$243,811	\$53,287	\$87,903	\$141,190
Woods Cross	-\$327,271	\$52,230	\$208,515	\$260,744
Utah Transit Authority	—	—	\$3,910,231	\$3,910,231
<b>Countywide Totals</b>	<b>-\$16,666,085</b>	<b>\$1,845,388</b>	<b>\$10,333,326</b>	<b>\$12,178,714</b>

Duchesne County	-\$1,064,009	\$391,072	\$1,238,069	\$1,629,141
Altamont	\$1,615	\$2,343	\$9,112	\$11,455
Duchesne	-\$181,649	\$16,807	\$29,071	\$45,877
Myton	\$6,839	\$7,251	\$16,540	\$23,792
Roosevelt	-\$1,008,671	\$43,261	\$200,658	\$243,919
Tabiona	-\$19,738	\$1,669	\$1,872	\$3,540
Basin Transit Association	—	—	\$349,721	\$349,721
<b>Countywide Totals</b>	<b>-\$2,265,613</b>	<b>\$462,402</b>	<b>\$1,845,043</b>	<b>\$2,307,445</b>

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Emery County	-\$2,718,036	\$244,938	\$225,869	\$470,807
Castle Dale	-\$816	\$13,532	\$22,660	\$36,192
Clawson	-\$9,309	\$2,074	\$1,713	\$3,787
Cleveland	\$306	\$4,785	\$5,148	\$9,932
Elmo	-\$50,616	\$4,647	\$3,702	\$8,349
Emery City	\$6,728	\$5,753	\$2,683	\$8,436
Ferron	-\$5,042	\$14,479	\$14,945	\$29,423
Green River	-\$2,447,833	\$11,555	\$19,872	\$31,427
Huntington	-\$931,214	\$17,685	\$27,316	\$45,001
Orangeville	-\$85,293	\$11,858	\$15,278	\$27,136
<b>Countywide Totals</b>	<b>-\$6,241,125</b>	<b>\$331,305</b>	<b>\$339,185</b>	<b>\$670,490</b>

Garfield County	-\$1,646,612	\$236,434	\$186,837	\$423,270
Antimony	-\$37,071	\$2,827	\$1,754	\$4,581
Boulder	\$11,829	\$4,069	\$3,652	\$7,722
Bryce Canyon	-\$86,732	\$1,706	\$18,174	\$19,880
Cannonville	\$302,271	\$1,422	\$2,101	\$3,523
Escalante	-\$55,304	\$12,164	\$10,629	\$22,794
Hatch	-\$29,642	\$1,895	\$1,851	\$3,746
Henrieville	\$1,860	\$1,818	\$1,898	\$3,716
Panguitch	-\$13,252	\$15,260	\$20,853	\$36,113
Tropic	\$2,514	\$10,179	\$7,348	\$17,527
<b>Countywide Totals</b>	<b>-\$1,550,139</b>	<b>\$287,775</b>	<b>\$255,097</b>	<b>\$542,872</b>

Grand County	-\$870,691	\$237,923	\$626,037	\$863,960
Castle Valley	-\$8,877	\$5,783	\$3,966	\$9,749
Moab	-\$1,354,531	\$33,270	\$146,558	\$179,828
<b>Countywide Totals</b>	<b>-\$2,234,099</b>	<b>\$276,976</b>	<b>\$776,562</b>	<b>\$1,053,538</b>

Iron County	-\$2,217,379	\$285,163	\$437,130	\$722,293
Brian Head	-\$503,705	\$8,475	\$9,576	\$18,051
Cedar City	-\$2,831,507	\$196,808	\$472,149	\$668,956
Enoch	-\$116,501	\$45,166	\$51,072	\$96,238
Kanarraville	\$6,618	\$3,771	\$3,372	\$7,142
Paragonah	\$24,462	\$6,461	\$4,836	\$11,297
Parowan	-\$126,415	\$26,571	\$31,021	\$57,592
Cedar Area Transportation	—	—	\$489,274	\$489,274
<b>Countywide Totals</b>	<b>-\$5,764,427</b>	<b>\$572,415</b>	<b>\$1,498,429</b>	<b>\$2,070,844</b>

Juab County	-\$233,346	\$305,742	\$139,767	\$445,509
Eureka	-\$28,481	\$6,942	\$6,089	\$13,031
Levan	-\$22,147	\$8,792	\$7,732	\$16,524
Mona	\$41,901	\$13,635	\$18,100	\$31,735
Nephi	-\$206,107	\$43,114	\$70,097	\$113,211
Rocky Ridge	-\$18,349	\$5,032	\$7,173	\$12,204
<b>Countywide Totals</b>	<b>-\$466,529</b>	<b>\$383,257</b>	<b>\$248,958</b>	<b>\$632,215</b>

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Kane County	-\$1,120,411	\$178,636	\$268,681	\$447,317
Alton	-\$51,665	\$2,593	\$1,517	\$4,111
Big Water	\$20,361	\$7,726	\$5,280	\$13,006
Glendale	-\$2,427	\$3,521	\$3,456	\$6,978
Kanab	-\$236,094	\$39,329	\$65,137	\$104,467
Orderville	\$22,041	\$4,155	\$8,643	\$12,799
<b>Countywide Totals</b>	<b>-\$1,368,195</b>	<b>\$235,961</b>	<b>\$352,715</b>	<b>\$588,677</b>

Millard County	-\$133,177	\$437,165	\$281,408	\$718,573
Delta	-\$373,505	\$31,432	\$59,086	\$90,518
Fillmore	-\$812	\$24,281	\$36,273	\$60,554
Hinckley	\$17,900	\$7,519	\$6,073	\$13,591
Holden	-\$3,542	\$4,681	\$3,429	\$8,111
Kanosh	\$12,359	\$5,601	\$4,351	\$9,952
Leamington	\$1,906	\$2,119	\$2,127	\$4,246
Lynnndyl	\$1,701	\$3,364	\$1,010	\$4,374
Meadow	\$18,250	\$3,655	\$4,759	\$8,414
Oak City	-\$56,201	\$5,025	\$5,302	\$10,326
Scipio	\$23,654	\$8,044	\$4,521	\$12,566
<b>Countywide Totals</b>	<b>-\$491,467</b>	<b>\$532,886</b>	<b>\$408,339</b>	<b>\$941,225</b>

Morgan County	\$67,486	\$64,657	\$184,107	\$248,764
Morgan	-\$497,571	\$26,385	\$52,525	\$78,910
<b>Countywide Totals</b>	<b>-\$430,085</b>	<b>\$91,042</b>	<b>\$236,632</b>	<b>\$327,673</b>

Piute County	-\$152,407	\$59,353	\$15,821	\$75,174
Circleville	-\$1,589,332	\$8,750	\$5,106	\$13,855
Junction	-\$281,542	\$6,242	\$1,911	\$8,153
Kingston	-\$1,628	\$2,547	\$1,436	\$3,983
Marysvale	\$4,757	\$7,939	\$4,985	\$12,924
<b>Countywide Totals</b>	<b>-\$2,020,152</b>	<b>\$84,831</b>	<b>\$29,259</b>	<b>\$114,090</b>

Rich County	-\$186,835	\$66,198	\$52,849	\$119,047
Garden City	-\$178,553	\$7,718	\$13,268	\$20,986
Laketown	\$2,913	\$3,210	\$3,507	\$6,717
Randolph	-\$39,698	\$4,828	\$4,843	\$9,671
Woodruff	\$1,672	\$1,300	\$2,883	\$4,183
<b>Countywide Totals</b>	<b>-\$400,501</b>	<b>\$83,255</b>	<b>\$77,349</b>	<b>\$160,604</b>

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Salt Lake County	-\$67,374,134	\$846,233	\$12,165,650	\$13,011,884
Alta	-\$16,384	\$2,438	\$26,568	\$29,006
Bluffdale	-\$457,268	\$55,121	\$103,664	\$158,785
Cottonwood Heights	-\$1,542,318	\$195,390	\$464,795	\$660,185
Draper	-\$7,751,970	\$259,977	\$845,089	\$1,105,066
Herriman	-\$1,635,163	\$140,843	\$247,246	\$388,088
Holladay	-\$3,556,437	\$162,890	\$313,495	\$476,385
Midvale	-\$1,240,188	\$148,728	\$541,319	\$690,047
Murray	-\$2,795,186	\$266,723	\$1,259,504	\$1,526,226
Riverton	-\$3,419,886	\$229,484	\$486,519	\$716,003
Salt Lake City	-\$27,252,137	\$1,066,067	\$4,636,763	\$5,702,831
Sandy	-\$2,406,318	\$516,291	\$1,720,578	\$2,236,870
South Jordan	-\$3,534,840	\$322,472	\$897,225	\$1,219,697
South Salt Lake	-\$2,736,521	\$135,814	\$869,293	\$1,005,106
Taylorsville	-\$2,384,181	\$319,849	\$687,729	\$1,007,578
West Jordan	-\$5,356,846	\$592,880	\$1,463,375	\$2,056,255
West Valley	-\$1,476,399	\$702,796	\$1,964,349	\$2,667,145
Utah Transit Authority	—	—	\$20,266,683	\$20,266,683
<b>Countywide Totals</b>	<b>-\$134,936,176</b>	<b>\$5,963,996</b>	<b>\$48,959,843</b>	<b>\$54,923,838</b>

San Juan County	-\$5,046,546	\$540,781	\$405,105	\$945,885
Blanding	-\$778,517	\$25,375	\$44,804	\$70,179
Monticello	-\$1,497,242	\$16,282	\$24,743	\$41,025
<b>Countywide Totals</b>	<b>-\$7,322,305</b>	<b>\$582,438</b>	<b>\$474,651</b>	<b>\$1,057,090</b>

Sanpete County	-\$489,590	\$158,411	\$322,800	\$481,211
Centerfield	\$38,855	\$11,686	\$14,165	\$25,851
Ephraim	-\$162,101	\$37,883	\$87,463	\$125,347
Fairview	\$34,456	\$10,821	\$15,940	\$26,761
Fayette	\$11,381	\$3,179	\$2,235	\$5,415
Fountain Green	-\$37,324	\$11,095	\$9,599	\$20,694
Gunnison	-\$133,072	\$21,776	\$37,141	\$58,917
Manti	-\$53,648	\$27,842	\$32,760	\$60,601
Mayfield	\$4,342	\$5,095	\$4,410	\$9,505
Moroni	-\$147,421	\$10,426	\$14,904	\$25,331
Mount Pleasant	-\$277,338	\$29,660	\$37,816	\$67,476
Spring City	-\$8,813	\$13,069	\$9,104	\$22,173
Sterling	-\$1,974	\$1,926	\$3,003	\$4,929
Wales	\$8,937	\$3,317	\$2,732	\$6,049
<b>Countywide Totals</b>	<b>-\$1,213,310</b>	<b>\$346,187</b>	<b>\$594,073</b>	<b>\$940,260</b>

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Sevier County	-\$84,881	\$211,041	\$501,661	\$712,702
Annabella	\$2,607	\$8,001	\$7,258	\$15,259
Aurora	-\$43,439	\$7,566	\$11,416	\$18,982
Central Valley	-\$58,797	\$6,598	\$4,730	\$11,328
Elsinore	-\$9,408	\$7,690	\$8,716	\$16,406
Glenwood	-\$288	\$5,204	\$4,174	\$9,378
Joseph	-\$917	\$3,966	\$3,101	\$7,067
Koosharem	\$24,443	\$5,253	\$2,951	\$8,204
Monroe	-\$158,268	\$20,785	\$21,203	\$41,987
Redmond	\$13,612	\$6,686	\$8,361	\$15,047
Richfield	-\$418,921	\$58,160	\$164,610	\$222,770
Salina	-\$357,165	\$19,456	\$42,683	\$62,139
Sigurd	\$1,743	\$3,838	\$4,310	\$8,148
<b>Countywide Totals</b>	<b>-\$1,089,679</b>	<b>\$364,243</b>	<b>\$785,173</b>	<b>\$1,149,416</b>

Summit County	-\$12,831,669	\$236,021	\$1,338,604	\$1,574,626
Coalville	-\$127,370	\$11,036	\$19,356	\$30,392
Francis	-\$15,718	\$8,970	\$10,492	\$19,461
Henefer	\$22,407	\$7,235	\$7,551	\$14,786
Kamas	-\$356,951	\$12,495	\$29,952	\$42,447
Oakley	-\$94,998	\$10,721	\$15,609	\$26,330
Park City	-\$13,748,787	\$59,815	\$425,533	\$485,349
Park City Transit	—	—	\$726,844	\$726,844
Snyderville Basin Transit	—	—	\$567,284	\$567,284
<b>Countywide Totals</b>	<b>-\$27,153,086</b>	<b>\$346,293</b>	<b>\$3,141,225</b>	<b>\$3,487,518</b>

Tooele County	-\$498,459	\$411,851	\$527,503	\$939,354
Grantsville	-\$444,880	\$61,317	\$99,625	\$160,941
Ophir	\$7,115	\$1,258	\$356	\$1,614
Rush Valley	-\$62,938	\$6,541	\$4,580	\$11,122
Stockton	\$657	\$6,055	\$6,097	\$12,152
Tooele	-\$1,403,029	\$275,399	\$430,081	\$705,480
Vernon	-\$5,549	\$5,469	\$2,277	\$7,746
Wendover	-\$291,574	\$11,356	\$15,983	\$27,339
Utah Transit Authority	—	—	\$466,178	\$466,178
<b>Countywide Totals</b>	<b>-\$2,698,657</b>	<b>\$779,246</b>	<b>\$1,552,681</b>	<b>\$2,331,926</b>

Uintah County	-\$4,190,768	\$538,465	\$1,703,210	\$2,241,675
Ballard	-\$136,296	\$14,365	\$36,392	\$50,757
Naples	-\$1,951,488	\$16,964	\$202,476	\$219,440
Vernal	-\$1,119,119	\$56,930	\$379,307	\$436,237
Basin Transit Association	—	—	\$668,923	\$668,923
<b>Countywide Totals</b>	<b>-\$7,397,671</b>	<b>\$626,723</b>	<b>\$2,990,308</b>	<b>\$3,617,032</b>

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Utah County	-\$14,145,790	\$508,142	\$3,345,558	\$3,853,701
Alpine	-\$33,493	\$62,972	\$93,317	\$156,289
American Fork	-\$3,100,035	\$150,119	\$593,667	\$743,786
Cedar Fort	\$40,248	\$4,824	\$3,763	\$8,587
Cedar Hills	-\$479,979	\$48,758	\$100,666	\$149,423
Eagle Mountain	-\$635,317	\$139,034	\$212,691	\$351,725
Elk Ridge	-\$35,083	\$17,316	\$24,761	\$42,077
Fairfield	\$27,694	\$5,477	\$1,491	\$6,969
Genola	-\$80,881	\$18,267	\$14,384	\$32,651
Goshen	\$329	\$6,504	\$7,987	\$14,491
Highland	-\$84,153	\$99,066	\$165,997	\$265,063
Lehi	-\$794,177	\$279,552	\$730,625	\$1,010,178
Lindon	-\$268,532	\$63,456	\$308,015	\$371,472
Mapleton	-\$53,667	\$56,777	\$83,947	\$140,724
Orem	-\$3,263,792	\$443,145	\$1,642,163	\$2,085,308
Payson	\$82,451	\$108,645	\$235,555	\$344,201
Pleasant Grove	\$23,255	\$177,341	\$374,122	\$551,464
Provo	-\$666,043	\$550,026	\$1,477,178	\$2,027,205
Salem	-\$79,757	\$51,613	\$70,024	\$121,637
Santaquin	\$844,202	\$61,427	\$92,504	\$153,931
Saratoga Springs	-\$216,407	\$103,739	\$236,050	\$339,790
Spanish Fork	-\$2,560,613	\$192,929	\$458,814	\$651,743
Springville	-\$4,060,291	\$174,051	\$403,888	\$577,939
Vineyard	\$6,192	\$3,316	\$21,048	\$24,364
Woodland Hills	-\$59,479	\$12,033	\$12,742	\$24,775
Utah Transit Authority	—	—	\$6,408,718	\$6,408,718
<b>Countywide Totals</b>	<b>-\$29,593,118</b>	<b>\$3,338,531</b>	<b>\$17,119,677</b>	<b>\$20,458,208</b>

Wasatch County	-\$2,515,351	\$127,662	\$635,158	\$762,820
Charleston	-\$155	\$5,379	\$9,354	\$14,733
Daniel	\$22,043	\$9,076	\$9,261	\$18,336
Heber	-\$306,890	\$78,768	\$206,724	\$285,492
Hideout	-\$673	\$4,854	\$5,782	\$10,636
Independence	-\$9,190	\$4,906	\$3,177	\$8,082
Midway	-\$255,728	\$29,222	\$52,977	\$82,198
Wallsburg	\$13,989	\$2,789	\$3,154	\$5,943
<b>Countywide Totals</b>	<b>-\$3,051,955</b>	<b>\$262,654</b>	<b>\$925,587</b>	<b>\$1,188,241</b>

Entity	Transportation Funding Shortfall*	New Gas Tax Revenue**	Potential Local Option Revenue***	Total Potential Revenue - HB 362
Washington County	-\$122,855	\$264,251	\$1,972,335	\$2,236,586
Apple Valley	-\$50,015	\$11,046	\$6,718	\$17,765
Enterprise	\$22,462	\$15,333	\$17,780	\$33,112
Hildale	-\$112,197	\$17,205	\$29,025	\$46,229
Hurricane	-\$755,010	\$106,163	\$205,381	\$311,544
Ivins	-\$2,249,744	\$50,540	\$76,450	\$126,991
La Verkin	-\$26,332	\$25,350	\$39,642	\$64,992
Leeds	\$18,442	\$8,203	\$7,726	\$15,929
New Harmony	\$3,169	\$1,694	\$2,405	\$4,099
Rockville	\$8,405	\$2,469	\$2,260	\$4,728
Santa Clara	-\$104,076	\$42,649	\$60,495	\$103,144
Springdale	-\$59,002	\$3,241	\$39,525	\$42,766
St George	-\$5,813,007	\$448,500	\$1,423,673	\$1,872,172
Toquerville	-\$799,928	\$13,281	\$12,294	\$25,575
Virgin	\$29,525	\$12,543	\$6,147	\$18,690
Washington	-\$1,095,240	\$133,958	\$316,323	\$450,281
SunTran	—	—	\$1,648,747	\$1,648,747
<b>Countywide Totals</b>	<b>-\$11,105,403</b>	<b>\$1,156,425</b>	<b>\$5,866,926</b>	<b>\$7,023,351</b>

Wayne County	-\$139,929	\$155,022	\$65,734	\$220,756
Bicknell	-\$12,674	\$5,099	\$5,076	\$10,175
Hanksville	-\$11,880	\$2,300	\$3,344	\$5,644
Loa	\$27,395	\$6,902	\$9,575	\$16,477
Lyman	\$14,731	\$3,241	\$2,296	\$5,537
Torrey	\$7,049	\$2,789	\$6,346	\$9,135
<b>Countywide Totals</b>	<b>-\$115,308</b>	<b>\$175,353</b>	<b>\$92,371</b>	<b>\$267,725</b>

Weber County	-\$3,521,128	\$231,189	\$1,772,071	\$2,003,260
Farr West	-\$157,643	\$34,920	\$92,381	\$127,302
Harrisville	-\$594,256	\$31,450	\$98,923	\$130,373
Hooper	-\$387,112	\$51,903	\$72,483	\$124,386
Huntsville	-\$10,807	\$6,935	\$7,990	\$14,925
Marriott-Slaterville	-\$117,194	\$15,540	\$44,658	\$60,199
North Ogden	-\$537,033	\$103,570	\$180,472	\$284,042
Ogden	-\$3,356,280	\$469,664	\$1,322,217	\$1,791,881
Plain City	-\$259,773	\$37,516	\$53,122	\$90,638
Pleasant View	-\$696,024	\$49,648	\$88,154	\$137,802
Riverdale	-\$718,402	\$46,176	\$390,930	\$437,105
Roy	-\$83,153	\$195,339	\$393,503	\$588,842
South Ogden	-\$595,765	\$89,171	\$242,603	\$331,774
Uintah	-\$173,582	\$9,534	\$15,646	\$25,180
Washington Terrace	-\$255,401	\$48,583	\$85,807	\$134,390
West Haven	-\$2,407,256	\$64,531	\$179,115	\$243,646
Utah Transit Authority	—	—	\$3,179,234	\$3,179,234
<b>Countywide Totals</b>	<b>-\$13,870,809</b>	<b>\$1,485,669</b>	<b>\$8,219,309</b>	<b>\$9,704,978</b>

\* Based on FY 2011 UT-2 form (Office of Utah State Auditor)

\*\* Revenue estimate for FY 2017, the first full fiscal year in which the law will be in effect (Utah Department of Transportation)

\*\*\* Based on CY 2014 taxable sales (Utah State Tax Commission) and assumes that every county imposes the tax

**RESOLUTION NO. 15-22**

**A RESOLUTION OF CITY COUNCIL OF SOUTH OGDEN CITY, UTAH, THE HB 362 (2015) AUTHORIZED 0.25% LOCAL OPTION GENERAL SALES TAX DEDICATED TO TRANSPORTATION, ENCOURAGING THE COUNTY COMMISSION OF WEBER COUNTY TO SUBMIT THE PROPOSAL TO VOTERS IN NOVEMBER 2015, AND ENCOURAGING VOTERS TO SUPPORT THE PROPOSAL; AND ESTABLISHING AN EFFECTIVE DATE.**

**SECTION I - RECITALS**

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

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

WHEREAS, the City Council finds that in conformance with UC § 10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the City Council finds that a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life; and,

WHEREAS, the City Council finds that the creation and maintenance of transportation infrastructure is a core responsibility of local government; and,

WHEREAS, the City Council finds that Utah's population is expected to grow by an additional 2 million residents by 2040; and,

WHEREAS, the City Council finds that the City’s residents continue to demand new comprehensive transportation options such as bike lanes, multi-use paths, off-road trails, and transit besides traditional roads; and,

WHEREAS, the City Council finds that due to our drastic shortfall in transportation revenue, the City is using dollars from the general fund to supplement the Class B&C Fund revenue to try to meet our local transportation needs limiting funding availability for other crucial city services and programs; and,

WHEREAS, the City Council finds that research from the Utah Department of Transportation indicates that road rehabilitation costs six times as much as road maintenance, and road reconstruction costs ten times as much as road maintenance; and,

WHEREAS, the City Council finds that investing in transportation results in economic

development for South Ogden City and Weber County and in additional accessible good-paying jobs for our residents; and,

WHEREAS, the City Council finds that improving comprehensive transportation in the City and county will reduce private vehicle usage which will lead to improved air quality; and,

WHEREAS, the City Council finds that poor air quality discourages economic development, business recruitment and tourism visits, and contributes to asthma and other health ailments; and,

WHEREAS, the City Council finds that nearly 1 in 10 Utah adults suffer from asthma and struggle to breathe during poor air quality days; and,

WHEREAS, the City Council finds that nearly 57% of Utah adults are overweight, nearly 200,000 Utahns have diabetes, and diabetes and obesity related health care costs in Utah exceed \$700 million; and,

WHEREAS, the City Council finds that investing in safe and connected trails, bike lanes, sidewalks, and multi-use paths will encourage our residents to be more active, enable them to spend more time with their families via active transportation, and result in improved personal and community health; and,

WHEREAS, the City Council finds that Utah has created a Unified Transportation Plan to address these comprehensive transportation and quality of life issues; and,

WHEREAS, the City Council finds that the Utah State Legislature recognized the local transportation needs and enacted HB 362 which authorized counties to impose and voters to approve a 0.25% local option general sales tax dedicated exclusively to local transportation; and,

WHEREAS, the City Council finds that the City will, upon county imposition and voter approval, receive 0.10 of the 0.25% sales tax to invest in critical local transportation needs; and

WHEREAS, the City Council finds that certain other exigencies of city governmental operations require that ongoing attention must be paid to long term financing for the city's travel infrastructure, and this sales tax program will address those needs; now,

## **SECTION II - THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SOUTH OGDEN THAT**

**PART 1. Support the 0.25% Local Option General Sales Tax.** The City Council supports the proposed 0.25% Local Option General Sales Tax that the Weber County governing body may submit to voters in Weber County in November.

**PART 2. Encourage Submission of Proposal to the Voters of Weber County.** The City Council urges the county governing body to submit the 0.25% local option general sales tax dedicated to transportation to the voters of the county for the November 2015 election. The

City Council also publicly supports the county governing body in submitting the 0.25% local option general sales tax dedicated to transportation to the electorate of the county.

**PART 3. Encourage Voters to Enact the 0.25% Local Option General Sales Tax.** The City Council encourages voters to carefully consider the potential impact from the 0.25% general sales tax local option and to support the enactment of the 0.25% local option general sales tax because of the potential impact explained below.

**PART 4. Road and Street Needs in South Ogden City.** The City has significant traditional transportation needs that the municipal 0.10 portion could address. Adoption of the municipal 0.10 would enable the city to invest in the critical projects that our residents expect and need.

**PART 5. Active and Alternative Transportation Infrastructure Needs in South Ogden City.** The City has significant active and alternative transportation needs that the municipal 0.10 portion could address. Our residents are demanding improved sidewalks and pedestrian safety modes, enhanced bike lanes, better connectivity with transit, more traffic calming devices, and other modern transportation infrastructure. Investment in active transportation options will encourage residents to travel via walking, biking, and transit, result in a healthier population, reduced emissions, decreased health care costs, and improved quality of life. Adoption of the municipal 0.10 would enable the city to invest in the critical projects that our residents expect.

**PART 6. Investment in Transit.** The City supports continued investment in public transit and recognizes that in the long-term such facilities will be crucial to the quality of life in the City because transit can help relieve traffic, promote walk able communities, and improve air quality. The transit system will receive 0.10 of the county imposed and voter approved 0.25% local option general sales tax. The City expects the transit system to utilize the revenues collected within the City for projects that will expand local bus service, foster local and regional connectivity, and benefit the residents of the City.

**PART 7. Distribution of this Resolution.** A copy of this resolution shall be sent to the Weber County governing body, the Utah League of Cities & Towns, the Utah Association of Counties, the Speaker of the Utah House of Representatives, the President of the Utah State Senate, State Representatives and Senators who represent the City, and the Governor of Utah.

### **SECTION III - PRIOR ORDINANCES AND RESOLUTIONS**

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

### **SECTION IV - REPEALER OF CONFLICTING ENACTMENTS**

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

### **SECTION V - SAVINGS CLAUSE**

If any provision of this Resolution shall be held or deemed or shall be invalid, inoperative or unenforceable such shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed the separate independent and severable act of the City Council of South Ogden City.

#### **SECTION VI - DATE OF EFFECT**

This Resolution shall be effective on the 2<sup>nd</sup> day of June, 2015, and after publication or posting as required by law.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY,  
STATE OF UTAH**, on this 2<sup>nd</sup> day of June, 2015

#### **SOUTH OGDEN CITY**

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James F. Minster  
Mayor

#### **ATTEST:**

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Leesa Kapetanov  
City Recorder

**NOTICE AND AGENDA**  
**SOUTH OGDEN CITY**  
**COMMUNITY DEVELOPMENT & RENEWAL AGENCY**  
**BOARD MEETING**

**Tuesday, June 2, 2015**

*Notice is hereby given that the South Ogden City Community Development and Renewal Agency will hold a meeting on Tuesday, June 2, 2015, at 6 p.m., or as soon as the agenda permits, in the council chambers located at 3950 Adams Avenue, South Ogden, Utah.*

- I. **CALL TO ORDER** – Chairman James F. Minster
  
- II. **CONSENT AGENDA**
  - A. Approval of May 19, 2015 CDRA Board Minutes
  
- III. **PUBLIC HEARING**
  - A. To Receive and Consider Comments on the Proposed FY2016 CDRA Budget
  
- IV. **DISCUSSION/ACTION ITEMS**
  - A. Discussion of FY2016 CDRA Budget
  
- V. **ADJOURN**

Posted and faxed to the Standard Examiner May 29, 2015

The undersigned duly appointed Community Development and Renewal Agency Board Secretary hereby certifies that a copy of the foregoing notice and agenda was posted in three public places within the South Ogden City limits on May 29, 2015. These public places being: the State of Utah Public Notice Website, the Municipal Center (1<sup>st</sup> and 2<sup>nd</sup> floors), the South Ogden Senior Center, and on the City's website (southogdencity.com). Copies were also provided to the governing body.

  
\_\_\_\_\_  
Leesa Kapetanov, Board Secretary

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the board secretary at least 72 hours in advance of the meeting.

**FINAL ACTION MAY BE TAKEN ON ANY ITEM ON THIS AGENDA**

1  
2  
3 **MINUTES**  
4 **OF THE SOUTH OGDEN CITY**  
5 **COMMUNITY DEVELOPMENT AND RENEWAL AGENCY BOARD MEETING**

6 **Held Tuesday, May 19, 2015 in the Council Chambers of City Hall**  
7  
8

9 **BOARD MEMBERS PRESENT**

10 Acting Chair Bryan Benard, Board Members Wayne Smith, Sallee Orr, Brent Strate and  
11 Russell Porter  
12

13 **STAFF MEMBERS PRESENT**

14 City Manager Matthew Dixon, Parks and Public Works Director Jon Andersen, Police Chief  
15 Darin Parke, Fire Chief Cameron West, Finance Director Steve Liebersbach and Recorder  
16 Leesa Kapetanov  
17

18 **CITIZENS PRESENT**

19 Hannah Smith, Addison Weeks, Jim Pearce, Jerry Cottrell, Walt Bausman, Jill Smith, Rodney  
20 Barlow, Kelly Zaugg, Nancy Gibson-Fagg, Katelyn Panter, Adam Hensley, Brevan Benard,  
21 Garrett Smith, Austin Miller, Jaxson Laramie, Maddie Gordon, Breonca Benard, Rey Dea,  
22 Allie Holden, Ami Dillingham, Lanette Weeks, Monique Benard, Cheryl Combe, Victor Dea,  
23 Becca DeHart and others  
24

25 (Motion from city council meeting to enter CDRA Board Meeting):  
26

27 **Council Member Porter moved to recess into a Community Development and Renewal**  
28 **Agency Board Meeting. The motion was seconded by Council Member Smith. The vote**  
29 **was unanimous in favor of the motion.**  
30  
31

32 **I. CALL TO ORDER**

33 Acting Chair Bryan Benard called the Board Meeting to order at 7:49 pm.  
34  
35

36 **II. CONSENT AGENDA**

37 **A. Approval of October 7, 2014 CDRA Meeting Minutes**

38 **B. Set Date for Public Hearing (June 2, 2015 at 6 pm or as soon as the agenda permits) To**  
39 **Receive and Consider Comments on the Proposed FY2016 CDRA Budget**

40 The acting chair read through the items on the consent agenda and asked if there were any  
41 discussion concerning the items; seeing none, he called for a motion.  
42

43 **Board Member Porter moved to approve the consent agenda, items A and B. Board**  
44 **Member Smith seconded the motion. The vote was unanimous from the Board to**  
45 **approve the minutes.**  
46  
47  
48

49 **IV. ADJOURN**

50 Acting Chair Benard then called for a motion to adjourn the CDRA Board Meeting and reconvene as  
51 the South Ogden City Council.

52  
53 **Board Member Smith moved to adjourn the CDRA meeting and reconvene as the South Ogden**  
54 **City Council, followed by a second from Board Member Porter. Board Members Orr, Strate, Smith**  
55 **and Porter all voted aye in favor of the motion.**

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57 The meeting adjourned at 7:51 pm.

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Not Approved

I hereby certify that the forgoing is a true, accurate and complete record of the South Ogden City Community Development and  
Renewal Agency Board Meeting held Tuesday, May 19, 2015.

  
\_\_\_\_\_  
Leesa Kapetanov, Board Secretary

Date approved by the CDRA Board \_\_\_\_\_

*South Ogden City*

*FY 2015 - 2016*

*CDRA Budget*

*Public Hearing*

*June 02, 2015*

Resolution ??-??

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>Community Developmnt &amp; Renewal</b>					
<b>REVENUE</b>					
61-30-100	Tax Inc. - Washington Blvd.	24,033	.00	22,058	.00
61-30-110	Tax Inc. - 36th Street	113,097	.00	98,264	105,000
61-30-160	Interest - Washington Blvd	10	.00	.00	.00
61-30-170	Interest - 36th Street	49	.00	.00	.00
Total REVENUE:		137,189	.00	120,322	105,000
<b>Source: 39</b>					
61-39-400	Appropriation of Fund Balance	.00	3,500	.00	.00
Total Source: 39:		.00	3,500	.00	.00
Total Revenue:		137,189	3,500	120,322	105,000
<b>EXPENDITURES</b>					
61-40-400	Professional	5,405	3,500	1,215	5,500
61-40-600	New RDA Projects	.00	.00	.00	97,500
61-40-710	Charge for Services - G/F	6,856	.00	.00	2,000
Total EXPENDITURES:		12,261	3,500	1,215	105,000
Total Expenditure:		12,261	3,500	1,215	105,000
Community Developmnt & Renewal Revenue Total:		137,189	3,500	120,322	105,000
Community Developmnt & Renewal Expenditure Total:		12,261	3,500	1,215	105,000
Net Total Community Developmnt & Renewal:		124,927	.00	119,107	.00

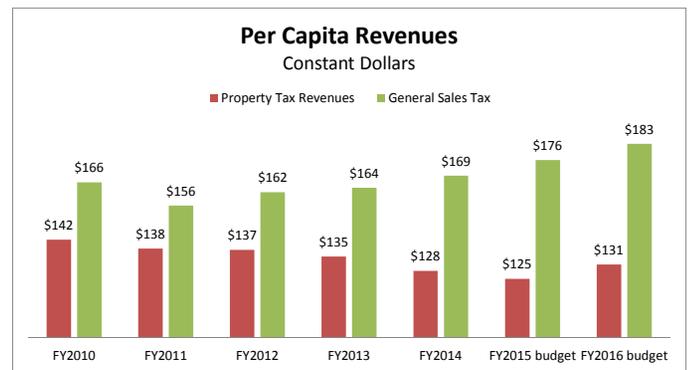
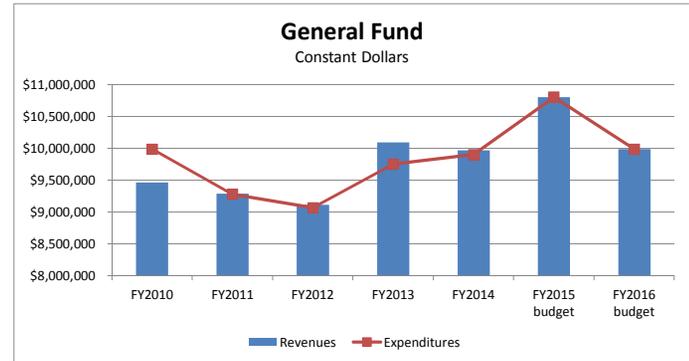
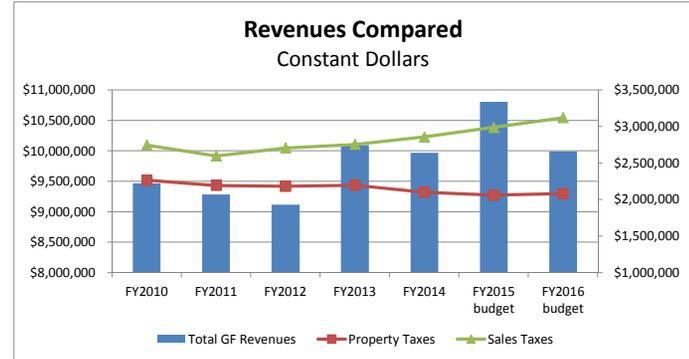
Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA - NW Project Area</b>					
<b>Revenue</b>					
67-30-100	Tax Increment	306,794	711,000	285,910	<u>700,000</u>
67-30-200	Sales Tax Revenue	133,516	116,000	126,474	<u>165,000</u>
67-30-300	Interest Income	131	140	.00	<u>75</u>
Total Revenue:		<u>440,440</u>	<u>827,140</u>	<u>412,384</u>	<u>865,075</u>
Total Revenue:		<u>440,440</u>	<u>827,140</u>	<u>412,384</u>	<u>865,075</u>
<b>Expenditures</b>					
67-40-400	Professional & Technical	6,572	15,000	4,961	<u>18,200</u>
67-40-450	Payment to Costco/Kimco	95,000	95,000	.00	<u>95,000</u>
67-40-475	Tax Increment Incentives	125,000	125,000	.00	<u>125,000</u>
67-40-480	Sales Tax Incentives	133,516	116,000	.00	<u>165,000</u>
67-40-500	Charge for Services - G/F	15,340	13,647	11,370	<u>15,000</u>
67-40-600	New CDRA Projects	.00	462,493	.00	<u>446,875</u>
Total Expenditures:		<u>375,427</u>	<u>827,140</u>	<u>16,331</u>	<u>865,075</u>
Total Expenditure:		<u>375,427</u>	<u>827,140</u>	<u>16,331</u>	<u>865,075</u>
CDRA - NW Project Area Revenue Total:		<u>440,440</u>	<u>827,140</u>	<u>412,384</u>	<u>865,075</u>
CDRA - NW Project Area Expenditure Total:		<u>375,427</u>	<u>827,140</u>	<u>16,331</u>	<u>865,075</u>
Net Total CDRA - NW Project Area:		<u>65,013</u>	<u>.00</u>	<u>396,053</u>	<u>.00</u>

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA - Hinckley Project Area</b>					
<b>Revenue</b>					
68-30-100	Tax Increment	48,049	157,000	44,182	150,000
68-30-300	Interest Income	20	25	.00	.00
Total Revenue:		48,070	157,025	44,182	150,000
Total Revenue:		48,070	157,025	44,182	150,000
<b>Expenditures</b>					
68-40-400	Professional & Technical	550	13,000	.00	7,000
68-40-450	Transfer to Hinckley Housing	9,610	33,400	.00	31,300
68-40-500	Charge for Services - G/F	2,402	1,880	1,570	2,000
68-40-600	New CDRA Projects	.00	108,745	.00	109,700
Total Expenditures:		12,562	157,025	1,570	150,000
Total Expenditure:		12,562	157,025	1,570	150,000
CDRA - Hinckley Project Area Revenue Total:		48,070	157,025	44,182	150,000
CDRA - Hinckley Project Area Expenditure Total:		12,562	157,025	1,570	150,000
Net Total CDRA - Hinckley Project Area:		35,507	.00	42,612	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA Hinckley Housing Fund</b>					
<b>REVENUE</b>					
85-30-400	Transfer from Hinckley CDRA	9,610	33,400	.00	31,300
Total REVENUE:		9,610	33,400	.00	31,300
Total Revenue:		9,610	33,400	.00	31,300
<b>EXPENDITURES</b>					
85-40-100	Housing Expenditures	.00	33,400	.00	31,300
Total EXPENDITURES:		.00	33,400	.00	31,300
Total Expenditure:		.00	33,400	.00	31,300
CDRA Hinckley Housing Fund Revenue Total:		9,610	33,400	.00	31,300
CDRA Hinckley Housing Fund Expenditure Total:		.00	33,400	.00	31,300
Net Total CDRA Hinckley Housing Fund:		9,610	.00	.00	.00
Net Grand Totals:		235,058	.00	557,773	.00

# South Ogden City FY2016 Tentative Budget Worksheet

Account Number		FY2010 Prior year 5 Actual	FY2011 Prior year 4 Actual	FY2012 Prior year 3 Actual	FY2013 Prior year 2 Actual	FY2014 Prior year Actual	FY2015 Current year Budget	FY2016 Future year Budget
<b>Tax Revenues</b>								
10-31-100	Property Tax - Current	\$2,008,668	\$2,016,929	\$2,087,771	\$2,131,017	\$2,083,626	\$2,061,866	\$2,083,516
10-31-105	CDRA Tax Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$94,389
10-31-200	Property Tax - Delinquent	\$69,047	\$91,631	\$107,172	\$64,959	\$67,411	\$63,860	\$63,860
10-31-250	Motor Vehicle & Personal Prop.	\$195,883	\$168,250	\$162,480	\$165,435	\$179,405	\$170,271	\$180,000
10-31-300	General Sales and Use Taxes	\$2,436,603	\$2,389,825	\$2,588,766	\$2,675,042	\$2,832,667	\$2,988,790	\$3,123,286
10-31-500	Franchise Tax	\$372,281	\$350,764	\$361,402	\$361,982	\$360,521	\$375,942	\$375,942
10-31-550	Municipal Energy Use Tax	\$777,147	\$819,138	\$813,935	\$923,938	\$959,249	\$876,515	\$946,183
		\$5,859,629	\$5,836,537	\$6,121,526	\$6,322,373	\$6,482,879	\$6,537,244	\$6,867,176
<b>Licenses &amp; Permits</b>								
10-32-100	Business Licenses - Commercial	\$131,199	\$128,372	\$126,054	\$126,673	\$127,866	\$126,673	\$137,000
10-32-160	Rental Business Fees	\$-	\$-	\$100	\$-	\$26,237	\$21,500	\$26,237
10-32-200	Building Permits	\$60,165	\$57,618	\$59,904	\$90,892	\$161,022	\$57,618	\$60,000
10-32-300	Animal Licenses	\$12,074	\$12,104	\$12,658	\$10,800	\$11,275	\$14,091	\$16,000
10-32-325	Micro-Chipping Fees	\$840	\$895	\$850	\$785	\$875	\$800	\$875
10-32-350	Animal Adoptions	\$9,540	\$10,828	\$6,314	\$57,741	\$82,451	\$75,240	\$85,000
10-32-375	Animal Shelter Fees	\$5,091	\$3,180	\$2,554	\$4,163	\$6,613	\$6,190	\$6,613
10-32-400	Fire Permits/Reports	\$110	\$90	\$170	\$210	\$220	\$50	\$50
		\$219,019	\$213,087	\$208,604	\$291,264	\$416,559	\$302,162	\$331,775
<b>Intergovernmental Revs.</b>								
10-33-150	State Liquor Fund Allotment	\$17,349	\$19,771	\$19,691	\$19,574	\$20,474	\$19,500	\$19,750
10-33-600	State/Local Grants	\$50,293	\$97,368	\$127,085	\$84,650	\$178,961	\$49,427	\$16,500
10-33-610	Federal Police/FEMA Grants	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-33-900	Class C" Road Fund Allotment"	\$458,379	\$476,841	\$485,679	\$500,039	\$478,126	\$505,039	\$545,000
10-33-925	Resource Officer Contract	\$12,500	\$12,500	\$15,000	\$15,000	\$16,406	\$16,500	\$16,981
		\$538,521	\$606,480	\$647,455	\$619,263	\$693,967	\$590,466	\$598,231
<b>Recreation &amp; Planning</b>								
10-34-200	Baseball Revenue	\$14,288	\$16,988	\$20,228	\$21,512	\$21,471	\$20,283	\$21,471
10-34-250	Girls Basketball	\$2,559	\$2,473	\$2,738	\$235	\$477	\$2,590	\$4,839
10-34-300	Softball Fees	\$1,690	\$2,880	\$598	\$150	\$38	\$1,722	\$-
10-34-350	Basketball Fees	\$17,458	\$19,161	\$18,021	\$22,825	\$22,702	\$23,000	\$22,702
10-34-352	Comp Youth Basketball	\$-	\$-	\$35,120	\$34,905	\$32,170	\$33,000	\$32,170
10-34-354	Comp Adult Basketball	\$-	\$-	\$6,000	\$10,000	\$4,035	\$3,600	\$4,035
10-34-356	Comp Adult Volleyball	\$-	\$-	\$-	\$1,500	\$1,510	\$1,000	\$1,510
10-34-358	Comp Adult Dodgeball	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-34-360	Comp Adult Futsal	\$-	\$-	\$250	\$-	\$-	\$-	\$-
10-34-362	Youth Futsal	\$-	\$-	\$-	\$39	\$-	\$-	\$-
10-34-375	Flag Football	\$3,360	\$2,819	\$3,211	\$3,230	\$3,255	\$3,255	\$3,255
10-34-450	Volleyball Registration	\$2,195	\$3,583	\$3,661	\$3,605	\$3,345	\$3,780	\$4,710
10-34-500	Football	\$23,484	\$13,890	\$16,434	\$9,707	\$12,061	\$18,308	\$12,061
10-34-505	Football Apparel	\$5,061	\$5,541	\$5,384	\$4,809	\$4,534	\$5,328	\$4,534
10-34-550	Tennis Registration Fees	\$492	\$-	\$-	\$-	\$368	\$-	\$368
10-34-575	Concession Revenues	\$10,928	\$6,940	\$5,661	\$3,487	\$2,303	\$6,500	\$2,303
10-34-600	Community Facility Rental Fees	\$-	\$275	\$925	\$2,350	\$2,925	\$2,200	\$2,925
10-34-700	Plan Check Fee	\$19,545	\$14,612	\$25,308	\$34,914	\$58,566	\$25,340	\$15,000
10-34-725	Engineering Review Fees	\$905	\$213	\$531	\$1,494	\$6,415	\$5,000	\$1,500
10-34-726	Zoning/Subdivision Fees	\$1,190	\$1,165	\$950	\$2,588	\$2,635	\$2,000	\$1,500
10-34-750	Street Cut Fee	\$6,945	\$3,930	\$1,227	\$150	\$200	\$1,000	\$500
10-34-850	Bowery Rental	\$5,540	\$4,500	\$5,350	\$4,875	\$6,200	\$5,130	\$6,200
10-34-875	Sex Offender Registration Fee	\$50	\$550	\$725	\$550	\$575	\$600	\$575
10-34-900	Public Safety Reports	\$16,315	\$14,928	\$15,913	\$17,841	\$16,986	\$15,718	\$16,986
		\$132,005	\$114,448	\$168,235	\$180,766	\$202,771	\$179,354	\$159,144
<b>Fines &amp; Forfeitures</b>								
10-35-100	Warrants Revenue	\$-	\$45,946	\$32,702	\$10,953	\$1,970	\$-	\$-
10-35-200	Fines- Regular	\$715,449	\$558,080	\$601,778	\$655,523	\$612,889	\$700,068	\$700,068
10-35-210	Bail Bond Forfeitures	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-35-225	State Fine Increase	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-35-250	Court Filing Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-35-300	Alarm Fines/Permits	\$7,950	\$9,790	\$6,050	\$6,375	\$6,100	\$6,500	\$6,100
		\$723,399	\$613,816	\$640,530	\$672,851	\$620,959	\$706,568	\$706,168
<b>Miscellaneous Revs.</b>								



## South Ogden City FY2016 Tentative Budget Worksheet

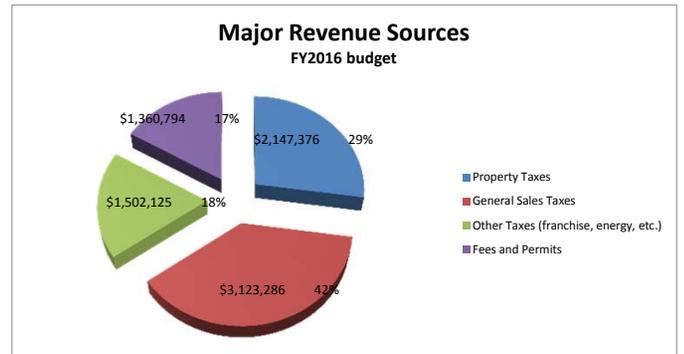
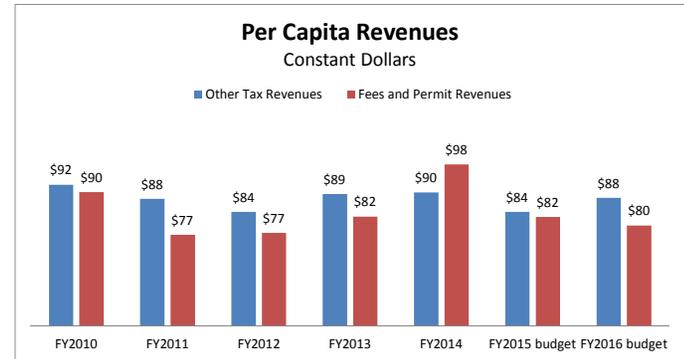
10-36-100	Interest	\$43,811	\$32,847	\$44,823	\$45,627	\$24,909	\$23,700	\$23,700
10-36-105	Cash Over/Short	\$294	\$227	(\$38)	(\$48)	\$102	\$-	\$-
10-36-200	Sub 4 Santa	\$8,602	\$-	(\$959)	\$1	\$-	\$-	\$-
10-36-300	S/O Business Alliance	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-36-400	Sales of Fixed Assets	\$1,218	\$29,157	\$84,720	\$56,480	\$136,113	\$23,000	\$-
10-36-500	75th Anniversary Sales	\$-	\$530	\$950	\$480	\$285	\$-	\$-
10-36-600	560 39th Rental	(\$5,400)	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
10-36-601	Donations to South Ogden City	\$95	\$1,203	\$4,326	\$4,070	\$4,974	\$15,031	\$-
10-36-700	Contractual Agreement Reven	\$42,877	\$73,571	\$65,603	\$64,000	\$62,799	\$112,197	\$115,002
10-36-900	Misc. Revenue	\$19,180	\$32,185	\$11,599	\$20,812	\$162,795	\$28,639	\$20,000
10-36-901	Convenience Fee Revenue	\$1,397	\$1,654	\$1,856	\$345	\$-	\$-	\$-
10-36-950	Traffic School	\$125,800	\$54,515	\$2,330	\$1,545	\$835	\$1,000	\$835
10-36-960	Youth Council Collections	\$190	\$3,460	\$180	\$610	\$240	\$500	\$240
10-36-970	Youth Court	\$930	\$1,650	\$1,140	\$945	\$930	\$1,000	\$930
		\$238,994	\$233,999	\$219,530	\$197,867	\$396,982	\$208,067	\$163,707

<b>Charge for Service &amp; Transfers</b>								
10-39-150	Lease Financing	\$-	\$175,582	\$-	\$985,754	\$500,840	\$-	123849
10-39-175	Bond Proceeds	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-39-242	Transfer in from Sewer Fund	\$-	\$-	\$-	\$-	\$-	\$350,000	\$-
10-39-243	Transfer in from Garbage Fund	\$-	\$-	\$-	\$-	\$-	\$425,000	\$-
10-39-250	Transfer in from Water Fund	\$-	\$-	\$-	\$-	\$-	\$600,000	\$-
10-39-300	Transfer from CPF	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-39-350	Charge for Service - CDRA	\$25,805	\$26,483	\$23,862	\$24,756	\$24,599	\$14,334	\$19,000
10-39-360	Admin Fee From Ambulance Fun	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-39-400	Charge for Service - Water Fnd	\$145,454	\$152,724	\$153,093	\$107,160	\$117,456	\$122,157	\$127,655
10-39-410	Charge for Service - Sewer Fnd	\$195,002	\$204,744	\$208,224	\$143,316	\$154,704	\$160,888	\$168,128
10-39-420	Charge for Svc - Storm Drn Fnd	\$150,391	\$157,908	\$157,236	\$110,064	\$120,447	\$125,265	\$130,902
10-39-430	Charge for Service - Grbge Fnd	\$88,692	\$98,448	\$96,375	\$86,736	\$91,416	\$95,075	\$99,354
10-39-440	Charge for Service - Amb Fnd	\$75,598	\$79,368	\$67,110	\$55,548	\$57,228	\$59,513	\$62,192
10-39-700	Appropriated Fund Bal-Class C	\$-	\$25,083	\$-	\$-	\$-	\$-	\$-
10-39-800	Appropriated Fund Balance	\$-	\$-	\$-	\$-	\$-	\$331,955	\$433,491
	Totals	\$680,942	\$920,340	\$705,900	\$1,513,334	\$1,066,690	\$2,284,187	\$1,164,571
	<b>Total GF Revenues</b>	<b>\$8,392,509</b>	<b>\$8,538,707</b>	<b>\$8,711,780</b>	<b>\$9,797,718</b>	<b>\$9,880,807</b>	<b>\$10,808,048</b>	<b>\$9,990,772</b>

<b>Council</b>								
10-41-110	Salaries and Wages	\$109,774	\$111,199	\$111,494	\$112,444	\$113,452	\$116,896	\$120,206
10-41-130	Employee Benefits	\$18,208	\$19,033	\$18,454	\$20,566	\$21,285	\$22,852	\$23,855
10-41-210	Books, Subscrip. & Memberships	\$9,064	\$8,734	\$7,723	\$8,092	\$8,422	\$9,225	\$9,225
10-41-220	Public Notices	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-41-230	Travel & Training	\$9,879	\$4,634	\$6,501	\$5,744	\$8,397	\$7,004	\$7,004
10-41-240	Supplies	\$1,382	\$11	\$360	\$1,600	\$1,168	\$500	\$500
10-41-280	Telephone	\$-	\$300	\$825	\$900	\$900	\$900	\$900
10-41-300	Other Professional Services	\$1,370	(\$255)	\$-	\$59	\$465	\$500	\$500
10-41-329	Computer Repairs	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-41-700	Small Equipment	\$-	\$-	\$160	\$-	\$300	\$6,139	\$-
10-41-750	Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-
		\$149,677	\$143,656	\$145,517	\$149,405	\$154,389	\$164,016	\$162,190

<b>Legal Department</b>								
10-42-110	Salaries and Wages	\$69,334	\$58,458	\$57,485	\$58,347	\$59,572	\$69,511	\$72,631
10-42-112	Overtime	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-42-120	Temporary Employees	\$-	\$1,500	\$-	\$-	\$-	\$2,000	\$2,000
10-42-130	Employee Benefits	\$12,381	\$12,888	\$12,190	\$13,917	\$14,264	\$16,492	\$17,192
10-42-210	Books, Subscriptions & Member	\$2,486	\$565	\$884	\$1,247	\$1,360	\$800	\$800
10-42-220	Public Notices	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-42-230	Travel & Training	\$-	\$615	\$1,163	\$75	\$278	\$1,320	\$2,000
10-42-240	Supplies	\$-	\$-	\$129	\$36	\$240	\$500	\$500
10-42-280	Telephone	\$480	\$480	\$480	\$480	\$900	\$900	\$900
10-42-300	Professional & Technical Serv.	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-42-320	Prosecutorial Fees	\$600	\$1,200	\$1,200	\$1,800	\$1,200	\$1,800	\$1,800
10-42-329	Computer Repairs	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-42-330	Witness Fees	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-42-700	Small Equipment	\$-	\$-	\$-	\$-	\$-	\$680	\$-
10-42-750	Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-
		\$85,281	\$75,706	\$73,531	\$75,902	\$77,814	\$94,003	\$97,823

<b>Court Department</b>								
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**Goal 3.2: Maintain competitiveness within market ranges for employee recruitment and retention.**

## South Ogden City FY2016 Tentative Budget Worksheet

10-43-110	Salaries & Wages	\$106,214	\$106,874	\$107,435	\$117,876	\$124,991	\$134,751	\$134,357
10-43-112	Overtime	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-43-130	Employee Benefits	\$20,084	\$20,829	\$28,495	\$42,577	\$50,488	\$55,228	\$63,026
10-43-210	Books, Subscriptions, & Mbrshp	\$315	\$329	\$25	\$441	\$358	\$500	\$500
10-43-230	Travel & Training	\$2,195	\$558	\$1,129	\$571	\$242	\$750	\$900
10-43-240	Office Supplies	\$2,128	\$129	\$1,000	\$452	\$1,419	\$1,600	\$600
10-43-250	Transportation Fees	\$260	\$195	\$-	\$-	\$-	\$-	\$-
10-43-275	State Surcharge	\$176,504	\$141,571	\$166,784	\$165,849	\$166,503	\$170,000	\$170,000
10-43-300	Public Defender Fees	\$6,800	\$6,000	\$9,800	\$14,200	\$14,300	\$15,000	\$15,000
10-43-305	Wasatch Constable Contract	\$-	\$3,752	\$4,996	\$3,073	\$300	\$2,000	\$250
10-43-310	Professional & Technical	\$1,009	\$3,055	\$1,571	\$2,335	\$3,680	\$3,500	\$3,500
10-43-329	Computer Repairs	\$-	\$-	\$677	\$390	\$153	\$250	\$250
10-43-330	Witness Fees	\$1,702	\$999	\$1,277	\$777	\$1,221	\$1,300	\$1,400
10-43-649	Lease Interest/Taxes	\$-	\$129	\$583	\$524	\$635	\$579	\$388
10-43-650	Lease Payments	\$-	\$330	\$1,318	\$1,958	\$1,950	\$2,007	\$989
10-43-700	Small Equipment	\$-	\$-	\$965	\$671	\$665	\$100	\$100
10-43-750	Capital Outlay	\$-	\$9,176	\$14,777	\$1,576	\$7,298	\$2,876	\$-
		\$317,211	\$293,926	\$340,832	\$353,270	\$374,203	\$390,441	\$391,260

**Administration**

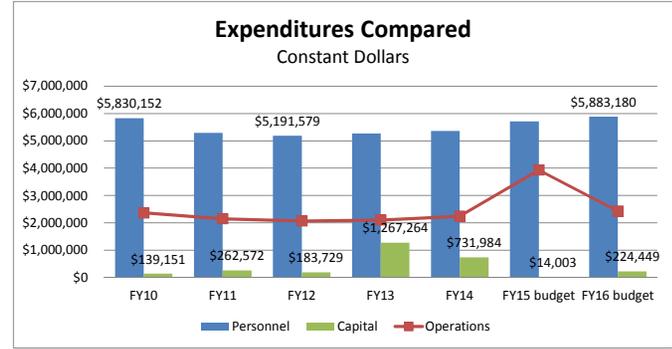
10-44-110	Salaries and Wages	\$383,917	\$397,447	\$454,592	\$470,105	\$497,841	\$484,122	\$489,351
10-44-112	Overtime	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-44-130	Employee Benefits	\$130,484	\$147,666	\$167,625	\$186,810	\$195,495	\$244,726	\$241,487
10-44-210	Books, Subscriptions & Member	\$2,009	\$2,873	\$4,014	\$3,452	\$2,973	\$4,000	\$4,000
10-44-220	Public Notices	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-44-230	Travel & Training	\$7,868	\$10,749	\$11,428	\$15,850	\$15,204	\$17,000	\$17,000
10-44-240	Office Supplies & Miscell	\$5,939	\$4,960	\$6,329	\$5,536	\$7,684	\$7,500	\$7,500
10-44-245	Clothing Allowance	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-44-247	Car Allowance	\$-	\$5,400	\$5,400	\$5,400	\$6,904	\$5,400	\$6,804
10-44-248	Vehicle Maintenance	\$-	\$-	\$20	\$342	\$112	\$250	\$250
10-44-280	Telephone	\$1,574	\$2,677	\$3,991	\$3,948	\$5,334	\$3,800	\$3,800
10-44-300	Gas, Oil & Tires	\$-	\$-	\$1,982	\$1,645	\$2,249	\$1,180	\$1,180
10-44-310	Professional & Technical	\$7,491	\$6,305	\$11,976	\$7,347	\$12,556	\$12,000	\$12,000
10-44-329	Computer Repairs	\$-	\$-	\$971	\$235	\$24	\$250	\$250
10-44-330	Education	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-44-600	Service Charges	\$20,203	\$23,296	\$27,773	\$36,325	\$48,812	\$36,000	\$36,000
10-44-649	Lease Interest/Taxes	\$76	\$46	\$-	\$821	\$1,981	\$1,371	\$686
10-44-650	Lease Payments	\$5,600	\$5,133	\$-	\$5,994	\$5,439	\$6,050	\$2,154
10-44-700	Small Equipment	\$-	\$162	\$255	\$1,432	\$-	\$-	\$1,500
10-44-750	Capital Outlay	\$4,587	\$-	\$-	\$23,315	\$-	\$-	\$-
		\$569,748	\$606,714	\$696,356	\$768,557	\$802,608	\$823,649	\$823,962

**IT**

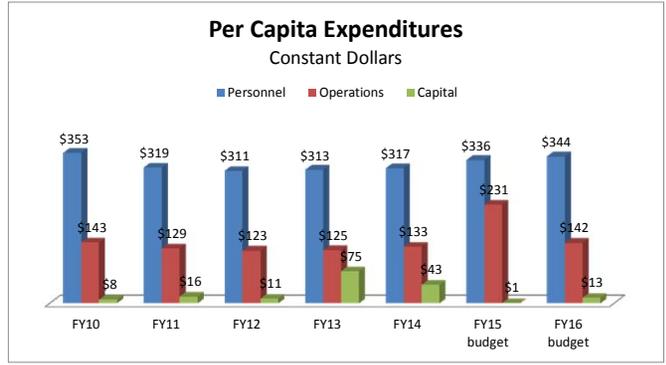
10-45-110	Salaries & Wages	\$64,032	\$56,254	\$-	\$-	\$-	\$-	\$-
10-45-112	Overtime	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-45-130	Employee Benefits	\$27,576	\$16,543	\$-	\$-	\$-	\$-	\$-
10-45-210	Subscrptns, Books & Mbrships	\$538	\$1,127	\$-	\$-	\$-	\$-	\$-
10-45-230	Travel & Training	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-45-310	Professional & Technical	\$-	\$125	\$-	\$-	\$-	\$-	\$-
10-45-321	I/T Supplies	\$6,061	\$3,774	\$-	\$-	\$-	\$-	\$-
10-45-322	I/T Contracts	\$30,136	\$28,414	\$-	\$-	\$-	\$-	\$-
10-45-323	MDT/Computer Repairs	\$4,559	\$1,877	\$-	\$-	\$-	\$-	\$-
10-45-324	Telephone	\$23,034	\$27,442	\$-	\$-	\$-	\$-	\$-
10-45-325	Computer Repairs	\$-	\$2,302	\$-	\$-	\$-	\$-	\$-
10-45-326	Radio Repairs	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-45-649	Lease Interest/Taxes	\$1,063	\$847	\$-	\$-	\$-	\$-	\$-
10-45-650	Lease Payments	\$6,677	\$37,291	\$-	\$-	\$-	\$-	\$-
10-45-700	Small Equipment	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-45-750	Capital Outlay	\$4,840	\$145,522	\$-	\$-	\$-	\$-	\$-
		\$168,516	\$321,518	\$0	\$0	\$0	\$0	\$0

**Non-Departmental**

10-49-130	Retirement Benefits	\$24,502	\$44,484	\$35,734	\$65,684	\$63,462	\$59,762	\$24,457
10-49-220	Public Notices	\$4,195	\$3,736	\$2,925	\$5,292	\$7,660	\$5,000	\$5,000
10-49-250	Unemployment	\$4,102	\$2,883	\$-	\$96	\$-	\$2,000	\$2,000
10-49-255	Ogden Weber Chamber Fees	\$2,500	\$2,550	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
10-49-260	Workers Compensation	\$38,023	\$38,786	\$35,750	\$40,159	\$41,461	\$38,786	\$40,000



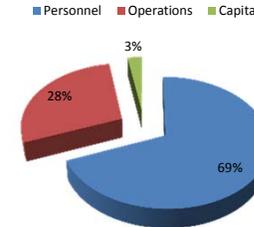
**Goal 4.4: Incorporate new city logo/brand into signage at city entrances, parks and 40th Street design**



## South Ogden City FY2016 Tentative Budget Worksheet

10-49-290	City Postage	\$43,726	\$43,543	\$31,348	\$40,104	\$41,788	\$42,000	\$42,000
10-49-291	Newsletter Printing	\$5,672	\$6,013	\$6,663	\$6,299	\$7,569	\$6,500	\$13,000
10-49-310	Auditors	\$10,197	\$10,707	\$9,500	\$9,500	\$9,500	\$12,100	\$12,100
10-49-320	Professional & Technical	\$1,137	\$3,878	\$3,900	\$16,347	\$9,434	\$32,500	\$32,500
10-49-321	I/T Supplies	\$-	\$-	\$79	\$1,026	\$2,116	\$3,000	\$3,000
10-49-322	Computer Contracts	\$-	\$-	\$28,985	\$31,874	\$31,143	\$44,850	\$52,000
10-49-323	City-wide Telephone	\$-	\$-	\$10,320	\$8,183	\$7,415	\$18,550	\$5,700
10-49-324	City-wide Internet	\$-	\$-	\$8,743	\$3,762	\$4,156	\$4,000	\$4,200
10-49-329	Computer Repairs	\$-	\$-	\$3,361	\$2,445	\$3,569	\$2,000	\$5,000
10-49-400	Unreserved	\$6,291	\$-	\$-	\$53	\$-	\$5,000	\$5,000
10-49-430	Diamond Anniversary	\$-	\$12,685	\$-	\$-	\$-	\$-	\$-
10-49-500	City Safety/Wellness Program	\$-	\$-	\$-	\$-	\$-	\$12,000	\$12,000
10-49-510	Insurance	\$172,556	\$166,594	\$175,570	\$178,670	\$188,153	\$186,130	\$190,000
10-49-515	City Donations	\$-	\$-	\$3,600	\$600	\$4,200	\$4,300	\$4,100
10-49-520	Employee Assistance Plan	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
10-49-550	Sub 4 Santa	\$6,317	\$-	\$-	\$-	\$-	\$-	\$-
10-49-596	Holiday Dinner	\$-	\$-	\$-	\$-	\$-	\$5,500	\$5,500
10-49-597	Employee Recognition Prog	\$-	\$-	\$-	\$-	\$-	\$8,200	\$8,200
10-49-598	OFFH	\$-	\$-	\$-	\$-	\$-	\$2,200	\$2,200
10-49-599	Easter Egg Hunt	\$-	\$-	\$-	\$-	\$-	\$3,000	\$3,000
10-49-600	Community Programs	\$27,560	\$14,250	\$20,573	\$24,191	\$23,064	\$9,770	\$9,770
10-49-601	Community Brand	\$85	\$-	\$-	\$-	\$-	\$10,000	\$-
10-49-605	Continuing Education	\$3,363	\$2,894	\$1,500	\$1,954	\$4,687	\$7,000	\$7,000
10-49-607	Soba	\$1,122	\$889	\$1,190	\$1,156	\$1,076	\$1,200	\$1,200
10-49-610	Government Immunity	\$1,836	\$6,080	\$7,090	\$2,000	\$2,149	\$6,500	\$6,500
10-49-615	SoFi - Recognition Program	\$-	\$-	\$-	\$-	\$-	\$5,000	\$5,000
10-49-620	Youth City Council	\$4,085	\$5,144	\$2,411	\$2,622	\$3,309	\$4,000	\$-
10-49-649	Lease Interest/Taxes	\$-	\$-	\$465	\$-	\$3,783	\$1,973	\$-
10-49-650	Lease Payments	\$-	\$-	\$7,305	\$23,980	\$20,200	\$22,011	\$-
10-49-700	Small Equipment	\$-	\$-	\$2,409	\$1,550	\$5,192	\$2,640	\$1,000
10-49-750	Capital Outlay	\$-	\$-	\$5,575	\$75,031	\$54,816	\$-	\$39,000
		\$360,869	\$368,716	\$411,096	\$548,678	\$546,002	\$573,572	\$546,527

### FY2016 Budgeted Expenditures



Elections								
10-50-120	Election Judges	\$-	\$-	\$2,700	\$-	\$2,232	\$-	\$-
10-50-240	Supplies	\$11,768	\$-	\$8,656	\$-	\$4,203	\$-	\$18,292
		\$11,768	\$0	\$8,656	\$0	\$4,203	\$0	\$18,292

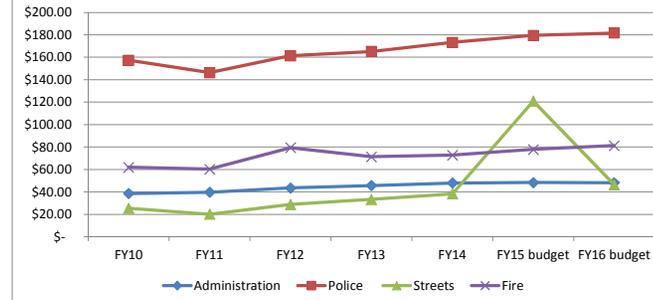
Building & Grounds								
10-51-260	Senior Center Maint & Util	\$10,447	\$11,133	\$12,568	\$9,922	\$12,071	\$12,000	\$12,000
10-51-262	Old City Hall Utilities	\$9,769	\$9,114	\$9,841	\$7,501	\$7,066	\$11,000	\$11,000
10-51-263	Fire Station #82 Utilities	\$7,054	\$8,044	\$8,024	\$7,601	\$7,539	\$7,500	\$7,500
10-51-264	Station #82 Maintenance	\$-	\$-	\$1,672	\$1,529	\$1,329	\$2,000	\$2,000
10-51-265	Cleaning Contract	\$47,870	\$36,513	\$24,186	\$22,709	\$19,524	\$27,000	\$27,000
10-51-266	Elevator Maintenance	\$4,385	\$4,439	\$4,663	\$4,841	\$4,983	\$6,000	\$6,000
10-51-270	New City Hall Maintenance	\$32,718	\$24,953	\$56,596	\$21,446	\$47,422	\$37,000	\$15,000
10-51-275	New City Hall Utilities	\$72,452	\$61,743	\$60,796	\$64,245	\$63,431	\$64,500	\$64,500
10-51-280	Old City Building Repairs	\$19,162	\$1,429	\$1,466	\$1,187	\$661	\$12,000	\$10,000
10-51-750	Capital Outlay	\$-	\$-	\$-	\$30,445	\$3,952	\$-	\$-
		\$203,857	\$157,368	\$179,812	\$171,426	\$167,978	\$179,000	\$155,000

Planning & Zoning								
10-52-120	Commission Allowance	\$2,300	\$-	\$575	\$1,925	\$2,250	\$3,800	\$3,800
10-52-210	Books, Subscrip, Memberships	\$464	\$225	\$311	\$-	\$-	\$300	\$300
10-52-220	Public Notices	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-52-230	Travel & Training	\$240	\$60	\$66	\$1,106	\$81	\$1,500	\$1,500
10-52-240	Commercial Form Based Zoning	\$-	\$-	\$-	\$-	\$-	\$15,000	\$-
10-52-310	Professional & Technical Servi	\$17,769	\$4,099	\$4,087	\$40,139	\$62,963	\$150,000	\$60,000
10-52-750	Capital Outlay	\$-	\$-	\$-	\$-	\$-	\$-	\$-
		\$20,773	\$4,384	\$5,039	\$43,170	\$65,294	\$170,600	\$65,600

Police								
10-55-110	Full time wages - Police	\$1,281,578	\$1,161,824	\$1,163,688	\$1,136,077	\$1,162,593	\$1,195,203	\$1,375,078
10-55-111	Part time wages - Police	\$94,513	\$92,431	\$94,965	\$82,925	\$41,738	\$44,472	\$46,476
10-55-112	Overtime wages - Police	\$24,831	\$50,517	\$42,307	\$25,292	\$38,046	\$32,213	\$35,000
10-55-113	Special Functions - Police	\$148,043	\$122,695	\$122,770	\$130,930	\$127,489	\$131,158	\$-
10-55-114	Bailiff Wages	\$5,525	\$4,638	\$3,795	\$7,507	\$13,409	\$18,926	\$20,376
10-55-115	Animal Control Wages	\$36,793	\$37,495	\$37,523	\$39,738	\$46,868	\$58,219	\$60,842

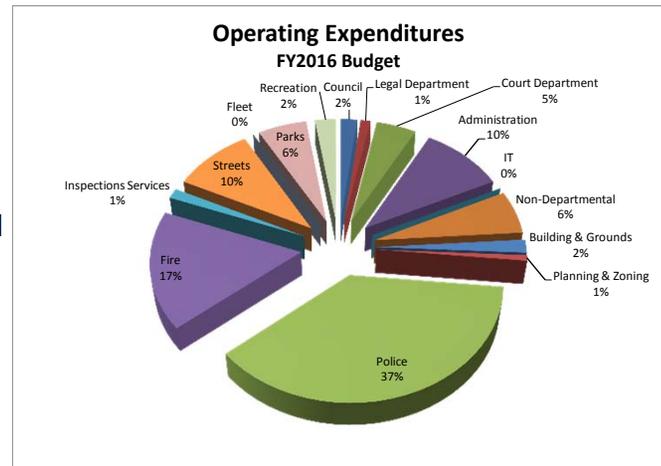
Goal 3.1: Keep city network and IT systems viable to sustain quality service delivery

### Total Expenditures Per Capita Constant Dollars



## South Ogden City FY2016 Tentative Budget Worksheet

10-55-116	Crossing Guards	\$2,860	\$2,650	\$-	\$-	\$12,430	\$27,914	\$27,188	
10-55-117	Full time wages - Fire	\$496,334	\$475,341	\$538,752	\$526,577	\$-	\$-	\$-	
10-55-118	Part time wages - Fire	\$188,298	\$191,576	\$217,086	\$193,655	\$-	\$-	\$-	
10-55-119	Overtime wages - Fire	\$49,692	\$51,417	\$44,862	\$67,039	\$-	\$-	\$-	
10-55-130	Benefits - DPS	\$1,040,915	\$985,491	\$993,858	\$1,081,106	\$841,555	\$948,907	\$977,253	
10-55-131	WTC - A/C Contract	\$-	\$-	\$-	\$28,170	\$31,167	\$32,482	\$33,457	
10-55-132	Liquor Funds Expenditures	\$-	\$-	\$-	\$8,253	\$7,992	\$32,044	\$19,750	
10-55-150	Death Benefit Ins. - Police	\$399	\$351	\$351	\$351	\$351	\$400	\$400	
10-55-151	Death Benefit Ins. - Fire	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
10-55-210	Mbrshps, Bks & Sub - Police	\$1,440	\$1,055	\$3,108	\$1,264	\$3,344	\$4,000	\$5,000	
10-55-211	Mbrshps, Bks & Sub - Fire	\$-	\$-	\$-	\$1,050	\$-	\$-	\$-	
10-55-230	Travel & Training - Police	\$20,716	\$14,809	\$14,032	\$9,177	\$13,079	\$14,940	\$15,000	
10-55-231	Travel & Training - Fire	\$1,466	\$910	\$6,837	\$7,919	\$-	\$-	\$-	
10-55-240	Office Supplies - Police	\$6,506	\$5,231	\$6,084	\$3,774	\$3,565	\$5,300	\$6,000	
10-55-241	Office Supplies - Fire	\$-	\$-	\$-	\$1,898	\$-	\$-	\$-	
10-55-243	Special Dept. Supplies - Fire	\$-	\$-	\$75	\$8,827	\$-	\$-	\$-	
10-55-244	Clothing Contract - Fire	\$-	\$-	\$-	\$20,309	\$-	\$-	\$-	
10-55-245	Clothing Contract - Police	\$35,851	\$47,706	\$33,037	\$12,316	\$10,834	\$15,602	\$20,000	
10-55-246	Special Dept Supplies - Police	\$15,605	\$17,695	\$18,965	\$12,325	\$11,921	\$14,000	\$14,000	
10-55-247	Animal Control Costs	\$12,010	\$14,039	\$13,140	\$34,033	\$53,085	\$80,579	\$64,000	
10-55-248	Vehicle Maintenance - Police	\$86	\$-	\$38,403	\$19,619	\$25,285	\$22,849	\$25,000	
10-55-249	Vehicle Maintenance - Fire	\$-	\$-	\$16,038	\$12,304	\$-	\$-	\$-	
10-55-250	Equipment Maintenance - Police	\$319	\$1,710	\$1,403	\$696	\$38	\$2,000	\$2,000	
10-55-252	Equipment Maintenance - Fire	\$4,879	\$11,067	\$5,022	\$4,706	\$-	\$-	\$-	
10-55-280	Telephone/Internet - Police	\$41,025	\$28,313	\$33,209	\$27,571	\$28,192	\$27,972	\$29,000	
10-55-281	Telephone/Internet - Fire	\$-	\$-	\$112	\$7,280	\$-	\$-	\$-	
10-55-300	Gas, Oil & Tires - Police	\$-	\$-	\$76,340	\$85,923	\$74,970	\$85,150	\$68,000	
10-55-301	Gas, Oil & Tires - Fire	\$-	\$-	\$15,872	\$13,313	\$-	\$-	\$-	
10-55-310	Professional & Tech - Police	\$30,256	\$31,293	\$46,580	\$26,536	\$26,918	\$29,401	\$29,401	
10-55-311	Professional & Tech. - Fire	\$-	\$-	\$-	\$15,064	\$-	\$-	\$-	
10-55-323	MDT/Radio Repairs	\$-	\$-	\$941	\$-	\$334	\$-	\$-	
10-55-329	Computer Repairs - Police	\$-	\$-	\$1,149	\$807	\$401	\$3,246	\$3,200	
10-55-330	Computer Repairs - Fire	\$-	\$-	\$-	\$598	\$-	\$-	\$-	
10-55-350	Crime Scene Investigations	\$25,755	\$26,369	\$27,079	\$31,281	\$30,000	\$31,600	\$34,800	
10-55-400	Weber/Morgan Strike Force	\$-	\$-	\$-	\$8,380	\$8,380	\$9,200	\$17,000	
10-55-401	Emergency Mgmt. Plan	\$2,046	\$2,237	\$2,048	\$2,574	\$107	\$-	\$-	
10-55-450	K-9	\$1,408	\$487	\$485	\$857	\$3,189	\$3,000	\$3,000	
10-55-460	Dare	\$2,012	\$2,227	\$1,248	\$1,945	\$-	\$-	\$-	
10-55-470	Community Education - Police	\$1,889	\$4,667	\$2,664	\$824	\$882	\$2,450	\$2,400	
10-55-471	Community Education - Fire	\$-	\$-	\$-	\$760	(\$34)	\$-	\$-	
10-55-475	Youth Court Expenses	\$978	\$1,094	\$1,118	\$1,161	\$1,306	\$1,306	\$1,300	
10-55-649	Lease Interest/Taxes	\$1,854	\$941	\$16,143	\$4,635	\$12,601	\$6,352	\$3,730	
10-55-650	Lease Payments - Police	\$21,606	\$21,522	\$143,105	\$201,486	\$150,081	\$135,564	\$154,053	
10-55-651	Lease Payments - Fire	\$-	\$-	\$198,199	\$4,994	\$-	\$-	\$-	
10-55-700	Small Equipment - Police	\$1,099	\$730	\$4,012	\$27,844	\$43,202	\$23,155	\$11,000	
10-55-701	Small Equipment - Fire	\$-	\$1,735	\$3,670	\$14,286	\$-	\$-	\$-	
10-55-750	Capital Outlay - Police	\$1,500	\$14,129	\$25,469	\$664,006	\$77,355	\$11,127	\$148,349	
10-55-751	Capital Outlay - Fire	\$-	\$23,156	\$5,500	\$40,530	\$-	\$-	\$-	
		\$3,600,087	\$3,449,548	\$4,021,044	\$4,659,331	\$2,902,528	\$3,050,731	\$3,252,053	
<b>Fire</b>									
10-57-110	Salaries & Wages	\$-	\$-	\$-	\$-	\$587,613	\$612,569	\$654,242	
10-57-111	Part Time Wages	\$-	\$-	\$-	\$-	\$176,241	\$201,652	\$210,727	
10-57-112	Overtime	\$-	\$-	\$-	\$-	\$58,291	\$43,858	\$43,643	
10-57-130	Employee Benefits	\$-	\$-	\$-	\$-	\$288,442	\$345,783	\$369,031	
10-57-150	Health & Wellness Program	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
10-57-210	Memberships, Books & Subscrip	\$-	\$-	\$-	\$-	\$1,658	\$1,660	\$1,700	
10-57-230	Travel & Training	\$-	\$-	\$-	\$-	\$6,319	\$8,900	\$9,000	
10-57-240	Office Supplies & Expense	\$-	\$-	\$-	\$-	\$1,967	\$2,266	\$2,266	
10-57-245	Clothing Contract	\$-	\$-	\$-	\$-	\$18,387	\$21,000	\$15,000	
10-57-246	Special Department Supplies	\$-	\$-	\$-	\$-	\$5,538	\$12,755	\$8,755	
10-57-250	Vehicle Maintenance	\$-	\$-	\$-	\$-	\$17,679	\$13,000	\$20,000	
10-57-255	Other Equipment Maintenance	\$-	\$-	\$-	\$-	\$8,023	\$7,500	\$7,500	
10-57-280	Telephone/Internet	\$-	\$-	\$-	\$-	\$7,002	\$7,250	\$7,250	
10-57-300	Gas, Oil & Tires	\$-	\$-	\$-	\$-	\$9,603	\$12,000	\$10,000	



## South Ogden City FY2016 Tentative Budget Worksheet

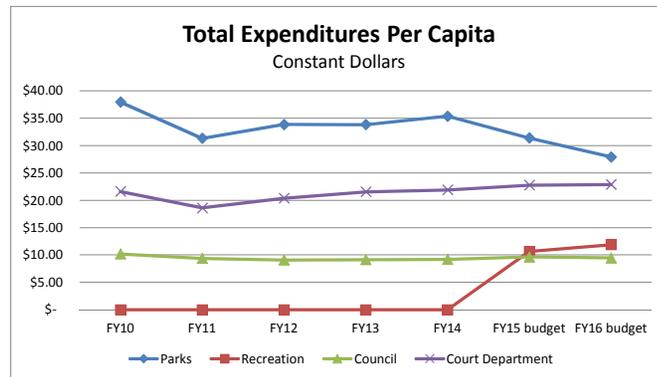
10-57-310	Professional & Technical	\$	-	\$	-	\$	-	\$	-	\$12,123	\$15,000	\$15,600
10-57-320	Computer Repairs	\$	-	\$	-	\$	-	\$	-	\$-	\$-	\$-
10-57-330	Fire Prevention/ Community Edu	\$	-	\$	-	\$	-	\$	-	\$1,297	\$1,300	\$1,500
10-57-400	Emergency Management Plannin	\$	-	\$	-	\$	-	\$	-	\$5,740	\$3,000	\$6,000
10-57-649	Lease Interest/Taxes	\$	-	\$	-	\$	-	\$	-	\$788	\$411	\$-
10-57-650	Lease Payments	\$	-	\$	-	\$	-	\$	-	\$4,206	\$4,583	\$-
10-57-700	Small Equipment	\$	-	\$	-	\$	-	\$	-	\$8,499	\$7,740	\$8,000
10-57-750	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$1,118	\$-	\$25,100
		\$	-	\$	-	\$	-	\$	-	\$1,220,534	\$1,322,227	\$1,415,314

<b>Inspections Services</b>												
10-58-110	Salaries and Wages	\$62,589	\$63,337	\$63,371	\$64,512	\$66,228	\$67,979	\$71,034				
10-58-112	Overtime	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
10-58-130	Employee Benefits	\$23,814	\$26,480	\$27,112	\$30,056	\$32,612	\$34,720	\$35,796				
10-58-210	Books, Subscrip. & Memberships	\$758	\$946	\$1,267	\$1,095	\$2,500	\$1,575	\$1,575				
10-58-220	Public Notices	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
10-58-230	Travel & Training	\$5,075	\$2,559	\$3,359	\$2,673	\$1,939	\$2,900	\$4,500				
10-58-240	SUPPLIES	\$564	\$514	\$330	\$97	\$696	\$945	\$945				
10-58-245	Clothing Allowance	\$-	\$450	\$-	\$278	\$145	\$278	\$278				
10-58-248	Vehicle Maintenance	\$-	\$-	\$317	\$126	\$135	\$500	\$500				
10-58-280	CELLULAR PHONE	\$1,570	\$1,240	\$1,265	\$1,134	\$975	\$1,260	\$1,260				
10-58-300	Gas, Oil & Tires	\$-	\$-	\$1,828	\$2,903	\$1,410	\$3,000	\$3,000				
10-58-315	PROFESSIONAL & TECHNICAL	\$-	\$35	\$-	\$14,662	\$14,650	\$340	\$-				
10-58-329	Computer Repairs	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
10-58-649	Lease Interest/Taxes	\$-	\$-	\$-	\$-	\$111	\$58	\$-				
10-58-650	Lease Payments	\$-	\$-	\$-	\$703	\$592	\$645	\$-				
10-58-700	Small Equipment	\$-	\$-	\$-	\$-	\$150	\$-	\$-				
10-58-750	CAPITAL OUTLAY	\$1,653	\$-	\$-	\$2,098	\$-	\$-	\$6,000				
		\$96,023	\$95,561	\$98,849	\$120,337	\$122,143	\$114,200	\$124,888				

<b>Streets</b>												
10-60-110	Salaries and Wages	\$162,301	\$112,951	\$167,217	\$173,573	\$176,206	\$182,147	\$190,310				
10-60-112	Overtime	\$5,832	\$2,983	\$984	\$2,434	\$1,719	\$7,000	\$7,000				
10-60-130	Employee Benefits	\$55,643	\$48,225	\$69,594	\$80,152	\$89,125	\$104,346	\$107,372				
10-60-210	Books, Subscrip. Memberships	\$-	\$-	\$648	\$253	\$925	\$1,500	\$1,500				
10-60-220	Public Notices	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
10-60-230	Travel & Training	\$2,123	\$2,130	\$2,107	\$5,301	\$2,987	\$5,500	\$5,500				
10-60-240	Office Supplies & Expense	\$-	\$-	\$78	\$20	\$250	\$1,000	\$1,000				
10-60-245	Clothing/Uniform/Equip. Allow.	\$1,598	\$1,013	\$5,009	\$2,905	\$2,438	\$4,000	\$4,000				
10-60-248	Vehicle Maintenance	\$-	\$-	\$22,759	\$15,339	\$16,771	\$15,000	\$20,000				
10-60-260	Building & Grounds Maintenance	\$-	\$-	\$549	\$1,447	\$564	\$16,000	\$5,000				
10-60-270	Utilities	\$69,103	\$72,362	\$67,570	\$76,620	\$78,830	\$75,000	\$45,000				
10-60-280	Telephone	\$592	\$-	\$1,995	\$2,579	\$1,899	\$4,000	\$4,000				
10-60-300	Gas, Oil & Tires	\$-	\$-	\$24,643	\$26,308	\$16,654	\$25,000	\$25,000				
10-60-310	Professional	\$6,009	\$4,913	\$9,333	\$13,512	\$11,114	\$12,000	\$14,000				
10-60-329	Computer Repairs	\$-	\$-	\$100	\$-	\$452	\$-	\$-				
10-60-400	Class C Maintenance	\$62,014	\$53,697	\$62,165	\$50,874	\$49,597	\$85,000	\$85,000				
10-60-480	Special Department Supplies	\$7,272	\$9,446	\$10,970	\$11,510	\$10,973	\$11,000	\$11,000				
10-60-490	Salt and Sand	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
10-60-510	Road Proj/Improvements	\$-	\$-	\$-	\$-	\$-	\$1,375,000	\$108,840				
10-60-600	Siemens Streetlight Lease	\$-	\$-	\$-	\$-	\$79,026	\$36,417	\$37,623				
10-60-649	Lease Interest/Taxes	\$-	\$-	\$777	\$214	\$3,546	\$2,623	\$1,797				
10-60-650	Lease Payments	\$-	\$-	\$12,372	\$79,670	\$70,445	\$69,921	\$69,180				
10-60-700	Small Equipment	\$-	\$-	\$311	\$2,385	\$5,438	\$2,400	\$14,400				
10-60-725	Sidewalk Replacements	\$-	\$-	\$-	\$-	\$6,665	\$14,650	\$25,000				
10-60-730	Street Light Maintenance	\$-	\$-	\$-	\$-	\$16,400	\$5,000	\$10,000				
10-60-750	Capital Outlay	\$11,334	\$27,956	\$123,587	\$254,839	\$464,273	\$-	\$0				
		\$383,821	\$335,676	\$582,768	\$799,935	\$1,106,297	\$2,054,504	\$792,522				

<b>Fleet</b>												
10-65-110	Salaries and Wages	\$56,046	\$56,701	\$-	\$-	\$-	\$-	\$-				
10-65-112	Overtime	\$519	\$204	\$-	\$-	\$-	\$-	\$-				
10-65-120	Temporary Employees	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
10-65-130	Employee Benefits	\$22,692	\$25,189	\$-	\$-	\$-	\$-	\$-				
10-65-210	Books, Subscrip. & Memebership	\$-	\$43	\$-	\$-	\$-	\$-	\$-				
10-65-220	Public Notices	\$-	\$-	\$-	\$-	\$-	\$-	\$-				
10-65-230	Travel & Training	\$210	\$2,650	\$-	\$-	\$-	\$-	\$-				

Goal 3.3: Improve transportation system through capital investments to streets, sidewalks, trails, etc.



## South Ogden City FY2016 Tentative Budget Worksheet

10-65-240	Office Supplies	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-65-245	Clothing/Uniform/Equip. Allow.	\$630	\$690	\$-	\$-	\$-	\$-	\$-	\$-
10-65-246	Speical Department Supplies	\$8,640	\$6,910	\$-	\$-	\$-	\$-	\$-	\$-
10-65-250	Equipment Operation & Maint	\$61,073	\$60,192	\$-	\$-	\$-	\$-	\$-	\$-
10-65-260	Building & Grounds Maintenance	\$436	\$357	\$-	\$-	\$-	\$-	\$-	\$-
10-65-280	Telephone	\$622	\$631	\$-	\$-	\$-	\$-	\$-	\$-
10-65-300	Gas, Oil, Tires	\$152,644	\$151,198	\$-	\$-	\$-	\$-	\$-	\$-
10-65-301	Class 'c' Related Items	\$11,387	\$19,417	\$-	\$-	\$-	\$-	\$-	\$-
10-65-310	Professional & Technical Servi	\$2,468	\$601	\$-	\$-	\$-	\$-	\$-	\$-
10-65-400	Lease Payments	\$399,508	\$375,167	\$-	\$-	\$-	\$-	\$-	\$-
10-65-649	Lease Interest/Taxes	\$45,708	\$29,685	\$-	\$-	\$-	\$-	\$-	\$-
10-65-750	Capitlay Outlay	\$99,448	\$7,295	\$-	\$-	\$-	\$-	\$-	\$-
		\$862,031	\$736,930	\$0	\$0	\$0	\$0	\$0	\$0

### Parks

10-70-110	Salaries and Wages	\$213,238	\$201,346	\$202,411	\$197,574	\$207,545	\$172,742	\$181,670
10-70-112	Overtime	\$8,416	\$5,712	\$3,849	\$1,852	\$2,727	\$5,000	\$5,000
10-70-120	Temporary - Parks	\$19,913	\$17,663	\$14,121	\$9,219	\$10,428	\$15,676	\$16,382
10-70-125	Temporary - Recreation	\$38,836	\$33,765	\$47,391	\$51,102	\$57,295	\$-	\$-
10-70-130	Employee Benefits	\$160,190	\$104,546	\$110,639	\$118,515	\$128,367	\$133,571	\$135,209
10-70-210	Books, Subscriptions & Mbrshps	\$-	\$-	\$396	\$728	\$940	\$1,000	\$1,000
10-70-225	Concession Expenses	\$4,513	\$2,587	\$3,793	\$2,611	\$1,737	\$-	\$-
10-70-230	Travel & Training	\$4,538	\$666	\$2,060	\$2,494	\$2,938	\$5,500	\$5,500
10-70-240	Special Dept. Supplies - Parks	\$19,169	\$18,591	\$19,228	\$17,924	\$19,830	\$30,000	\$25,000
10-70-241	Comp League Expenses	\$-	\$-	\$5,033	\$4,536	\$6,802	\$-	\$-
10-70-242	Special Dept. Supplies - Rec.	\$20,174	\$33,715	\$29,281	\$28,802	\$26,934	\$-	\$-
10-70-244	Office Supplies Expense	\$60	\$246	\$149	\$119	\$218	\$500	\$500
10-70-245	Clothing/Uniform/Equip. Allow.	\$1,694	\$2,700	\$1,538	\$3,248	\$2,504	\$3,100	\$3,100
10-70-248	Vehicle Maintenance	\$-	\$-	\$9,870	\$10,002	\$6,677	\$5,000	\$8,000
10-70-250	Gym Facility Utilities/Opertns	\$-	\$-	\$4,798	\$6,431	\$6,663	\$-	\$-
10-70-260	Building Maintenance	\$607	\$839	\$945	\$519	\$1,499	\$2,500	\$2,500
10-70-270	Utilities	\$10,299	\$9,779	\$9,651	\$9,562	\$11,338	\$10,000	\$10,000
10-70-275	Off Leash Dog Area	\$-	\$-	\$-	\$-	\$-	\$-	\$0
10-70-280	Telephone/Internet	\$6,695	\$6,058	\$7,593	\$9,581	\$8,722	\$7,500	\$7,500
10-70-300	Gas, Oil & Tires	\$-	\$-	\$13,637	\$12,309	\$12,028	\$11,000	\$10,000
10-70-310	Professional & Technical	\$700	\$4,929	\$8,506	\$10,387	\$13,269	\$2,500	\$2,500
10-70-320	Urban Forestry Commssion	\$1,789	\$1,562	\$2,907	\$4,999	\$3,631	\$4,200	\$4,200
10-70-329	Computer Repairs	\$-	\$-	\$-	\$-	\$142	\$500	\$500
10-70-330	Education	\$-	\$-	\$-	\$-	\$-	\$-	\$-
10-70-350	Officals Fees	\$18,249	\$6,176	\$16,845	\$15,654	\$6,513	\$-	\$-
10-70-450	RAMP Grant Projects	\$14,685	\$15,368	\$13,612	\$15,997	\$15,400	\$80,843	\$16,500
10-70-550	Parks Maintenance Projects	\$-	\$-	\$-	\$-	\$-	\$-	\$0
10-70-600	Secondary Water Fees	\$10,202	\$10,133	\$10,451	\$12,041	\$13,397	\$14,550	\$15,000
10-70-649	Lease Interest/Taxes	\$17	\$-	\$503	\$511	\$1,658	\$711	\$442
10-70-650	Lease Payments	\$2,530	\$1,995	\$2,028	\$3,513	\$19,992	\$17,488	\$17,013
10-70-700	Small Equipment	\$123	\$952	\$-	\$2,078	\$3,518	\$10,000	\$10,000
10-70-750	Capital Outlay- Parks	\$-	\$-	\$651	\$137,894	\$116,540	\$-	\$0
10-70-752	Capital Outlay- Rec.	\$-	\$14,165	\$-	\$-	\$-	\$-	\$-
		\$556,637	\$493,493	\$541,886	\$690,202	\$709,252	\$533,881	\$477,516

### Recreation

10-71-110	Salaries & Wages	\$	\$	\$	\$	\$	\$41,413	\$43,277
10-71-125	Temporary - Recreation	\$	\$	\$	\$	\$	\$43,675	\$45,641
10-71-130	Employee Benefits	\$	\$	\$	\$	\$	\$30,198	\$31,871
10-71-210	Books, Subscriptions & Mbrshps	\$	\$	\$	\$	\$	\$	\$300
10-71-225	Concession Expenses	\$	\$	\$	\$	\$	\$4,000	\$4,000
10-71-230	Travel & Training	\$	\$	\$	\$	\$	\$	\$2,500
10-71-240	Office Supplies Expense	\$	\$	\$	\$	\$	\$800	\$1,200
10-71-241	Comp League Expenses	\$	\$	\$	\$	\$	\$6,000	\$8,000
10-71-242	Special Dept. Supplies	\$	\$	\$	\$	\$	\$28,372	\$30,000
10-71-248	Vehicle Maintenance	\$	\$	\$	\$	\$	\$1,000	\$1,000
10-71-250	Gym Facility Utilities/Opertns	\$	\$	\$	\$	\$	\$8,000	\$8,000
10-71-280	Telephone/Internet	\$	\$	\$	\$	\$	\$2,500	\$2,500
10-71-300	Gas, Oil & Tires	\$	\$	\$	\$	\$	\$2,000	\$2,000
10-71-310	Professional & Technical	\$	\$	\$	\$	\$	\$5,000	\$5,000
10-71-329	Computer Repairs	\$	\$	\$	\$	\$	\$-	\$-

Goal 2.2: Purchase additional park acreage the city deems desirable from the School District.

Goal 4.5: Take measurable steps to improve city parks (recent \$25k)

Goal 4.5.2: Find ways to increase the time for restroom use in city parks

Goal 4.5.3: Revitalize park bowries

Goal 4.5.4: Create 40th Street Park Master Plan to include new street, park, detention pond, etc.

## South Ogden City FY2016 Tentative Budget Worksheet

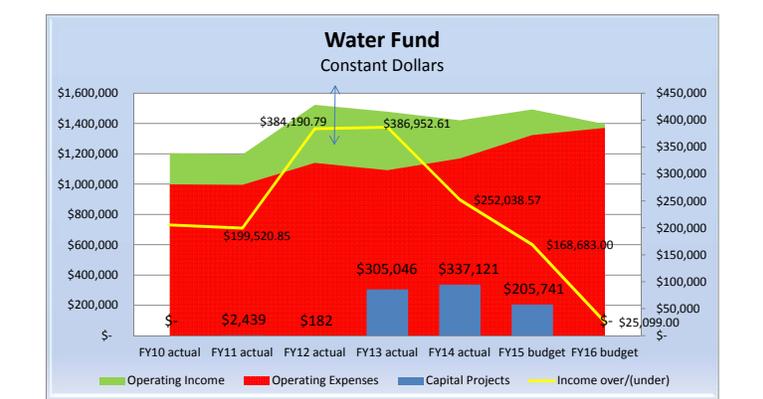
10-71-350	Officials Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 8,000
10-71-649	Lease Interest/Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	93	\$-
10-71-650	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,032	\$-
10-71-700	Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 10,000
10-71-750	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	181,083	\$ 209,289
<b>Transfers</b>										
10-80-230	Trans to Capital Improv Fund	\$56,967	\$-	\$105,000	\$-	\$-	\$-	\$-	\$-	\$-
10-80-235	Trans to Capital Improve-Class	\$780,000	\$514,992	\$385,032	\$158,543	\$168,122	\$176,919	\$217,133		
10-80-240	Transfer Class 'c' to Debt Ser	\$-	\$-	\$-	\$241,457	\$242,272	\$243,120	\$242,867		
10-80-250	Transfer to Debt Service Fund	\$584,973	\$888,492	\$1,030,316	\$644,857	\$1,082,120	\$682,682	\$854,147		
10-80-275	Trnfr to South Ogden Days Fund	\$48,600	\$46,010	\$41,000	\$41,000	\$68,000	\$53,420	\$50,000		
10-80-330	Trnfr CDRA Tax Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$94,389		
	Totals	\$1,470,540	\$1,449,494	\$1,561,348	\$1,085,857	\$1,560,514	\$1,156,141	\$1,458,536		
	<b>Total GF Expenditures</b>	<b>\$8,856,839</b>	<b>\$8,532,690</b>	<b>\$8,666,734</b>	<b>\$9,466,070</b>	<b>\$9,813,759</b>	<b>\$10,808,048</b>	<b>\$9,990,772</b>		
	<b>GF Revs. over/(under) Expend.</b>	<b>(\$464,330)</b>	<b>\$6,017</b>	<b>\$45,046</b>	<b>\$331,648</b>	<b>\$67,048</b>	<b>\$0</b>	<b>(\$0)</b>		

Utilization of Fund Bal.	\$ 433,491
Capital Outlay	\$ (224,449)
Harrison Blvd	\$ (108,840)
<b>Difference</b>	<b>\$ 100,202</b>

**CAPITAL OUTLAY SUMMARY**

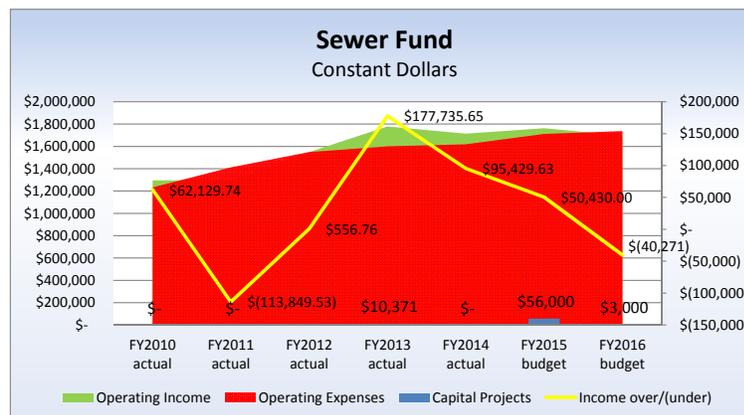
new fire hose  
 Station 82 repairs  
 MDTs for fire and police  
 new radios  
 in car printers PD  
 DVD Burner PD  
 network switches

WATER FUND		FY10 actual	FY11 actual	FY12 actual	FY13 actual	FY14 actual	FY15 budget	FY16 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
51-30-100	Interest	\$ 181	\$ 334	\$ 539	\$ 559	\$ 7,181	\$ 500	\$ 2,400
51-30-105	Interest Earned I/Fees	\$ 181	\$ 111	\$ 29	\$ 93	\$ 183	\$ 80	\$ 100
51-30-150	Hydrant Rentals	\$ 626	\$ (400)	\$ 312	\$ 800	\$ 710	\$ 300	\$ 100
51-30-200	Water Sales	\$ 1,017,524	\$ 1,045,854	\$ 1,401,869	\$ 1,379,566	\$ 1,349,645	\$ 1,442,014	\$ 1,344,335
51-30-210	Connection Fees Water	\$ 2,225	\$ 1,300	\$ 1,375	\$ 1,600	\$ 4,600	\$ 1,000	\$ 1,000
51-30-220	Water Impact Fees	\$ 15,515	\$ 7,830	\$ 5,198	\$ 11,503	\$ 33,626	\$ 2,500	\$ 3,000
51-30-225	Late Fees	\$ 39,241	\$ 43,702	\$ 44,754	\$ 44,808	\$ 39,619	\$ 41,500	\$ 41,500
51-30-700	Contract Services	\$ -	\$ 7,332	\$ 7,191	\$ 7,067	\$ 6,478	\$ 7,100	\$ 7,000
51-30-880	Paint the Tanks Donations	\$ -	\$ 250	\$ 2,000	\$ 1,114	\$ -	\$ -	\$ -
51-30-889	Appropriate Water I/F F/B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-30-890	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,401	\$ -
51-30-900	Utah Highlands Wheeling Acc	\$ 7,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-30-925	Misc. Revenue	\$ -	\$ 20,159	\$ 9,096	\$ 35	\$ 19,200	\$ -	\$ -
51-30-950	Non-Operating Capital Contrbtn	\$ -	\$ -	\$ 60,782	\$ 84,227	\$ -	\$ -	\$ -
<b>Income Totals</b>		\$ 1,082,712	\$ 1,126,472	\$ 1,533,145	\$ 1,531,372	\$ 1,461,242	\$ 2,156,395	\$ 1,399,435
<b>Operating Income</b>		\$ 1,067,016	\$ 1,098,122	\$ 1,456,040	\$ 1,434,400	\$ 1,408,233	\$ 1,492,414	\$ 1,396,335
<b>MCI</b>		\$ 208	\$ 216	\$ 224	\$ 228	\$ 232	\$ 235	\$ -
<b>Operating Income</b>		\$ 1,203,584	\$ 1,194,438	\$ 1,523,799	\$ 1,478,176	\$ 1,421,109	\$ 1,492,414	\$ 1,396,335
51-40-110	Salaries and Wages	\$ 223,155	\$ 228,377	\$ 229,899	\$ 234,785	\$ 225,258	\$ 247,341	\$ 256,540
51-40-112	Overtime	\$ 9,884	\$ 8,580	\$ 6,303	\$ 7,510	\$ 5,712	\$ 12,000	\$ 12,000
51-40-130	Employee Benefits	\$ 103,906	\$ 113,784	\$ 156,904	\$ 138,742	\$ 160,318	\$ 141,748	\$ 145,822
51-40-140	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-210	Books, Subscript. & Membership	\$ 343	\$ 747	\$ 667	\$ 809	\$ 572	\$ 800	\$ 800
51-40-220	Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
51-40-230	Travel & Training	\$ 3,248	\$ 4,422	\$ 3,832	\$ 2,963	\$ 3,685	\$ 7,000	\$ 7,000
51-40-240	Office Supplies	\$ 680	\$ 1,482	\$ 2,092	\$ 939	\$ 1,952	\$ 1,300	\$ 1,300
51-40-245	Clothing/Uniform/Equip. Allow.	\$ 750	\$ 3,830	\$ 1,194	\$ 1,563	\$ 2,803	\$ 4,500	\$ 4,500
51-40-248	Vehicle Maintenance	\$ -	\$ -	\$ 2,449	\$ 9,232	\$ 6,349	\$ 4,500	\$ 4,500
51-40-260	Gain/Loss on F/A sale	\$ -	\$ -	\$ 153,789	\$ 35,017	\$ (24,750)	\$ -	\$ -
51-40-270	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-280	Telephone	\$ 2,635	\$ 3,031	\$ 3,078	\$ 3,570	\$ 2,466	\$ 6,000	\$ 6,000
51-40-290	Building Maintenance	\$ 2,315	\$ 2,351	\$ 3,319	\$ 1,458	\$ 4,189	\$ 7,500	\$ 7,500
51-40-300	Gas, Oil & Tires	\$ -	\$ -	\$ 13,999	\$ 13,071	\$ 11,548	\$ 17,095	\$ 14,530
51-40-310	Professional & Technical Servi	\$ 8,723	\$ 28,849	\$ 9,256	\$ 7,035	\$ 6,375	\$ 11,000	\$ 11,000
51-40-311	Bad Debts Expense	\$ 425	\$ 1,233	\$ 4,820	\$ (316)	\$ (500)	\$ -	\$ -
51-40-320	Blue Stake Service	\$ 699	\$ 798	\$ 1,392	\$ 602	\$ 828	\$ 1,700	\$ 1,700
51-40-329	Computer Repairs	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -
51-40-330	Valve Repair	\$ -	\$ -	\$ 5,607	\$ 15,840	\$ 5,306	\$ 20,000	\$ 20,000
51-40-400	PRV Maintenance	\$ -	\$ -	\$ 13,623	\$ 15,231	\$ 14,999	\$ 20,000	\$ 20,000
51-40-480	Special Department Supplies	\$ 30,444	\$ 25,370	\$ 34,960	\$ 34,553	\$ 32,207	\$ 41,100	\$ 41,000
51-40-490	Water Sample Testing	\$ 3,369	\$ 2,257	\$ 2,671	\$ 3,078	\$ 10,077	\$ 6,000	\$ 8,000
51-40-550	Weber Basin Exchange Water	\$ 195,663	\$ 189,306	\$ 184,606	\$ 192,902	\$ 199,433	\$ 202,500	\$ 211,005
51-40-560	Power and Pumping	\$ 5,026	\$ 5,617	\$ 5,537	\$ 7,061	\$ 8,795	\$ 8,200	\$ 9,000
51-40-600	Water Tax	\$ 1,181	\$ 1,306	\$ 1,339	\$ 1,358	\$ 1,524	\$ 2,200	\$ -
51-40-610	h2o Tank Inspection	\$ -	\$ -	\$ -	\$ -	\$ 7,750	\$ 12,000	\$ 12,000
51-40-649	Lease Interest/Taxes	\$ -	\$ -	\$ 509	\$ -	\$ 1,018	\$ 781	\$ 516
51-40-650	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,909	\$ 19,868
51-40-655	850 East CDBG - City's %age	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-665	Paint the Tanks Project	\$ -	\$ 2,242	\$ 174	\$ 42,356	\$ 450	\$ -	\$ -
51-40-667	Radio Read Conversion	\$ -	\$ -	\$ 76,617	\$ 98,806	\$ 155,080	\$ 250,000	\$ 250,000
51-40-680	Charge for Services - G/F	\$ 145,454	\$ 152,724	\$ 153,093	\$ 107,160	\$ 117,456	\$ 122,157	\$ 127,655
51-40-690	Transfer to Storm Drain Fund	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-700	Doren Drive H2O-line	\$ -	\$ -	\$ -	\$ 9,580	\$ 330,357	\$ 49,662	\$ -
51-40-701	42nd & Monroe PRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-702	Gibbs Circle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-703	Riverdale Road - Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-704	Riverdale Road Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-705	Edgewood Drive Extension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-706	Raymond Drive - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-707	5600 SOJH Waterline - P-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-708	5600 SOJH Waterline I/F - P-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-709	Jefferson Ave PRV - I/F - P-5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-710	Willow Wood Waterline	\$ -	\$ -	\$ -	\$ -	\$ 3,260	\$ 156,079	\$ -
51-40-730	Kiwana Dr. Waterline - Phase I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-740	Kiwana Dr. Watrline - Phase II	\$ -	\$ -	\$ -	\$ 244,076	\$ -	\$ -	\$ -
51-40-749	Small Equipment	\$ -	\$ -	\$ -	\$ 2,023	\$ -	\$ 1,000	\$ 6,000
51-40-750	Capital Outlay	\$ 500	\$ 732	\$ -	\$ 84,227	\$ (13,500)	\$ -	\$ -
51-40-770	Water Impact Fee Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580	\$ -
51-40-790	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -
51-40-970	Depreciation	\$ 146,978	\$ 140,626	\$ 171,167	\$ 158,932	\$ 172,828	\$ 155,000	\$ 173,000
51-40-980	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-990	Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-40-995	Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,343	\$ 28,199
<b>Expense Totals</b>		\$ 885,378	\$ 1,387,664	\$ 1,242,896	\$ 1,474,163	\$ 1,454,295	\$ 2,156,395	\$ 1,399,435
<b>Operating Expenses</b>		\$ 884,878	\$ 914,690	\$ 1,088,933	\$ 1,058,907	\$ 1,158,478	\$ 1,323,731	\$ 1,371,236
<b>Adjusted Operating Expenses</b>		\$ 998,134	\$ 994,918	\$ 1,139,608	\$ 1,091,224	\$ 1,169,070	\$ 1,323,731	\$ 1,371,236
<b>Income over/(under)</b>		\$ 182,138	\$ 183,432	\$ 367,107	\$ 375,493	\$ 249,755	\$ 168,683	\$ 25,099
<b>Adjusted Income</b>		\$ 205,450.00	\$ 199,520.85	\$ 384,190.79	\$ 386,952.61	\$ 252,038.57	\$ 168,683.00	\$ 25,099.00
<b>Capital Projects</b>		\$ -	\$ 2,242	\$ 174	\$ 296,012	\$ 334,067	\$ 205,741	\$ -
<b>Adjusted Capital</b>		\$ -	\$ 2,439	\$ 182	\$ 305,046	\$ 337,121	\$ 205,741	\$ -

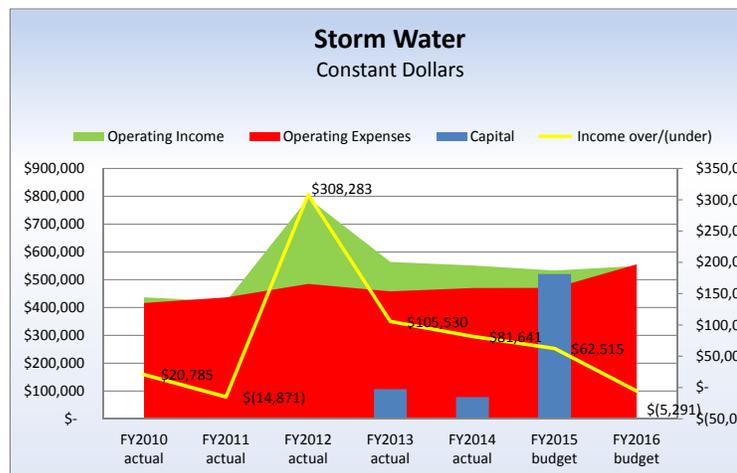


SEWER FUND		FY2010 actual	FY2011 actual	FY2012 actual	FY2013 actual	FY2014 actual	FY2015 budget	FY2016 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
52-30-100	Interest Earned	\$ 363	\$ 223	\$ 359	\$ 373	\$ 3,532	\$ 325	\$ 1,200
52-30-105	Interest Earned - I/Fees	\$ 363	\$ 223	\$ 359	\$ 93	\$ -	\$ -	\$ -
52-30-200	Sewer Sales	\$ 1,139,974	\$ 1,186,980	\$ 1,472,843	\$ 1,718,240	\$ 1,686,979	\$ 1,755,025	\$ 1,689,431
52-30-220	Sewer Impact Fees	\$ 1,434	\$ 770	\$ 986	\$ 917	\$ -	\$ -	\$ -
52-30-230	APPROPRIATION FROM IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 77,771	\$ -	\$ -
52-30-250	Connection Fees Sewer	\$ 1,500	\$ 700	\$ 800	\$ 1,100	\$ 2,500	\$ 800	\$ 800
52-30-880	Transfer from Cap Imp - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-30-890	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,570	\$ 43,271
52-30-925	Misc. Revenue	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
52-30-950	Non-operating capital contrbtbn	\$ -	\$ -	\$ 1,616	\$ 24,540	\$ -	\$ -	\$ -
Total Income		\$ 1,149,634	\$ 1,194,896	\$ 1,482,963	\$ 1,751,263	\$ 1,776,782	\$ 2,117,720	\$ 1,740,702
Operating Income		\$ 1,147,837	\$ 1,193,903	\$ 1,480,002	\$ 1,725,713	\$ 1,699,011	\$ 1,762,150	\$ 1,697,431
MCI		\$ 208	\$ 216	\$ 224	\$ 228	\$ 232	\$ 235	\$ -
Operating Income		\$ 1,294,750	\$ 1,298,620	\$ 1,548,876	\$ 1,778,380	\$ 1,714,545	\$ 1,762,150	\$ 1,697,431
52-40-110	Salaries and Wages	\$ 149,989	\$ 142,005	\$ 144,421	\$ 147,037	\$ 152,994	\$ 167,846	\$ 164,705
52-40-112	Overtime	\$ 10,034	\$ 13,362	\$ 9,814	\$ 8,363	\$ 11,586	\$ 12,500	\$ 12,500
52-40-130	Employee Benefits	\$ 58,715	\$ 69,427	\$ 79,912	\$ 74,156	\$ 88,673	\$ 101,324	\$ 118,815
52-40-140	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-210	Memberships	\$ 185	\$ 680	\$ 536	\$ 86	\$ 45	\$ 700	\$ 700
52-40-220	Public Notices	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ 600	\$ 600
52-40-230	Traveling & Training	\$ 977	\$ 395	\$ 75	\$ 1,482	\$ 815	\$ 5,000	\$ 5,000
52-40-240	Office Supplies	\$ 1,619	\$ 1,244	\$ 2,362	\$ 1,916	\$ 4,820	\$ 5,600	\$ 5,600
52-40-245	Clothing/Uniform/Equip. Allow.	\$ 600	\$ 2,382	\$ 3,037	\$ 2,086	\$ 3,783	\$ 3,600	\$ 3,600
52-40-248	Vehicle Maintenance	\$ -	\$ -	\$ 1,013	\$ 5,219	\$ 1,065	\$ 5,000	\$ 5,000
52-40-270	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-280	Telephone	\$ 1,091	\$ 1,513	\$ 2,145	\$ 1,760	\$ 1,925	\$ 2,400	\$ 2,400
52-40-290	Building Maintenance	\$ 2,328	\$ 1,952	\$ 1,926	\$ 2,557	\$ 1,743	\$ 4,000	\$ 5,000
52-40-300	Gas, Oil & Tires	\$ -	\$ -	\$ 6,350	\$ 4,917	\$ 5,344	\$ 7,000	\$ 5,950
52-40-309	Loss on Sale of Fixed Assets	\$ -	\$ 1,042	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-310	Professional & Technical	\$ 6,819	\$ 55,956	\$ 36,848	\$ (7,958)	\$ 4,149	\$ 7,500	\$ 7,500
52-40-311	Bad Debts Expense	\$ 1,355	\$ 629	\$ 3,149	\$ 834	\$ 3,690	\$ -	\$ -
52-40-315	Sewer Lines Cleaning Service	\$ 48,103	\$ 49,573	\$ 49,516	\$ 50,000	\$ 51,231	\$ 50,000	\$ 50,000
52-40-320	Blue Stake Service	\$ 473	\$ 561	\$ 616	\$ 745	\$ 1,158	\$ 800	\$ 800
52-40-329	Computer Repairs	\$ -	\$ -	\$ -	\$ -	\$ 292	\$ -	\$ -
52-40-330	Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-400	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -
52-40-480	Maintenance Supplies	\$ 5,512	\$ 3,169	\$ 4,888	\$ 2,119	\$ 2,973	\$ 15,100	\$ 15,100
52-40-550	Central Weber Sewer Pre-Trea	\$ 889	\$ 13,134	\$ 12,264	\$ 10,480	\$ 10,651	\$ 10,745	\$ 10,886
52-40-610	Central Weber Sewer Fees	\$ 529,200	\$ 646,544	\$ 810,248	\$ 1,001,312	\$ 994,686	\$ 1,006,484	\$ 1,009,816
52-40-649	Lease Interest/Taxes	\$ -	\$ -	\$ 181	\$ -	\$ 256	\$ 195	\$ 130
52-40-650	Manhole Replacement	\$ -	\$ -	\$ -	\$ -	\$ 820	\$ 24,475	\$ 24,475
52-40-651	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,963	\$ 4,997
52-40-655	1300 East Re-lining Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000	\$ -
52-40-665	Video & Fix Trouble Spots	\$ 6,271	\$ 17,920	\$ 18,460	\$ 20,000	\$ 10,998	\$ 20,000	\$ 20,000
52-40-667	Pump House Deconstruction	\$ -	\$ -	\$ 1,446	\$ 10,064	\$ -	\$ 3,000	\$ 3,000
52-40-670	Transfer to Regular CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-680	Charge for Services - G/F	\$ 195,002	\$ 204,744	\$ 208,224	\$ 143,316	\$ 154,704	\$ 160,888	\$ 168,128
52-40-700	Small Equipment	\$ -	\$ -	\$ -	\$ 1,193	\$ -	\$ 15,000	\$ -
52-40-702	Riverdale Road - Phase II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-704	Reline Riverdale Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-705	Re-line 40th St - Club Heights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-709	Edgewood Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-750	Capital Outlay	\$ 500	\$ 732	\$ -	\$ 24,540	\$ -	\$ -	\$ -
52-40-970	Depreciation	\$ 73,595	\$ 73,382	\$ 83,485	\$ 81,488	\$ 96,045	\$ 80,000	\$ 96,000
52-40-980	Sewer Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-40-981	Impact Fee Contingency	\$ 170	\$ -	\$ -	\$ 16,913	\$ -	\$ -	\$ -
52-40-990	Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 1,093,427	\$ 1,300,346	\$ 1,480,916	\$ 1,604,758	\$ 1,604,446	\$ 2,117,720	\$ 1,740,702
Operating Expenses		\$ 1,092,757	\$ 1,298,572	\$ 1,479,470	\$ 1,553,241	\$ 1,604,446	\$ 1,711,720	\$ 1,737,702
Income over/(under)		\$ 55,080	\$ (104,669)	\$ 532	\$ 172,472	\$ 94,565	\$ 50,430	\$ (40,271)
Capital Projects		\$ -	\$ -	\$ 1,446	\$ 10,064	\$ -	\$ 56,000	\$ 3,000
MCI		\$ 208	\$ 216	\$ 224	\$ 228	\$ 232	\$ 235	\$ -
Expenses		\$ 1,233,376	\$ 1,414,400	\$ 1,549,832	\$ 1,653,733	\$ 1,619,116	\$ 2,117,720	\$ 1,740,702
Operating Expenses		\$ 1,232,620	\$ 1,412,470	\$ 1,548,319	\$ 1,600,644	\$ 1,619,116	\$ 1,711,720	\$ 1,737,702
Income over/(under)		\$ 62,129.74	\$ (113,849.53)	\$ 556.76	\$ 177,735.65	\$ 95,429.63	\$ 50,430.00	\$ (40,271)
Capital Projects		\$ -	\$ -	\$ 1,513	\$ 10,371	\$ -	\$ 56,000	\$ 3,000

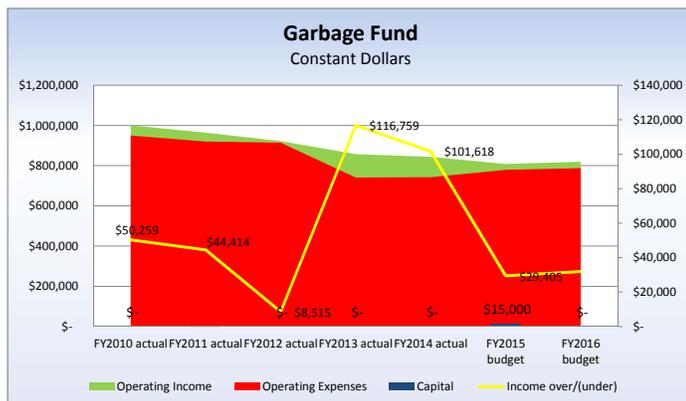
\*\$1 mill. is CWSID



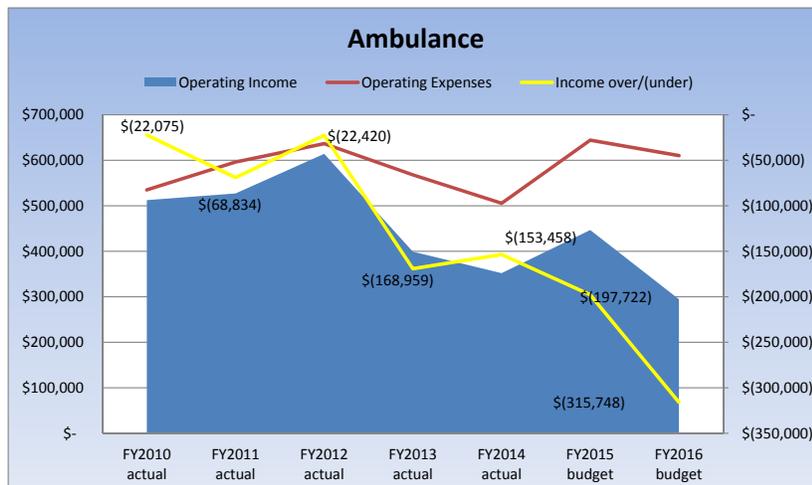
Storm Fund		FY2010 actual	FY2011 actual	FY2012 actual	FY2013 actual	FY2014 actual	FY2015 budget	FY2016 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
53-30-100	Interest	\$ 363	\$ 111	\$ 180	\$ 93	\$ 394	\$ 100	\$ 450
53-30-105	Interest Earned I/Fees	\$ 363	\$ 223	\$ 359	\$ 93	\$ 889	\$ 100	\$ 50
53-30-200	Storm Drain Revenue	\$ 387,180	\$ 387,581	\$ 545,343	\$ 547,161	\$ 546,278	\$ 533,291	\$ 549,433
53-30-220	Storm Drain Impact Fees	\$ 8,997	\$ 13,639	\$ 13,290	\$ 27,411	\$ 120,734	\$ 2,600	\$ 2,600
53-30-860	Transfer in from Water Fund	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ -
53-30-880	Transfer from Cap Imp- Storm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-30-885	Approp. of I/Fee Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	\$ -
53-30-890	Appropriation of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,985	\$ 2,641
53-30-925	Misc. Revenue	\$ -	\$ -	\$ 212,500	\$ -	\$ -	\$ -	\$ -
53-30-950	Non-operating capital contrbrtn	\$ -	\$ -	\$ 300,530	\$ 104,227	\$ -	\$ -	\$ -
	<b>Total Revs.</b>	<b>\$ 396,903</b>	<b>\$ 871,554</b>	<b>\$ 1,072,202</b>	<b>\$ 678,985</b>	<b>\$ 668,295</b>	<b>\$ 994,076</b>	<b>\$ 555,174</b>
	<b>Operating Revs.</b>	<b>\$ 387,543</b>	<b>\$ 387,692</b>	<b>\$ 758,023</b>	<b>\$ 547,254</b>	<b>\$ 546,672</b>	<b>\$ 533,391</b>	<b>\$ 549,883</b>
	<b>MCI</b>	<b>\$ 208</b>	<b>\$ 216</b>	<b>\$ 224</b>	<b>\$ 228</b>	<b>\$ 232</b>	<b>\$ 235</b>	
	<b>Operating Income</b>	<b>\$ 437,145</b>	<b>\$ 421,697</b>	<b>\$ 793,299</b>	<b>\$ 563,956</b>	<b>\$ 551,670</b>	<b>\$ 533,391</b>	<b>\$ 549,883</b>
53-40-110	Salaries and Wages	\$ 104,527	\$ 115,294	\$ 116,559	\$ 119,142	\$ 114,528	\$ 91,031	\$ 124,515
53-40-112	Overtime	\$ 10,506	\$ 9,171	\$ 7,827	\$ 8,455	\$ 6,674	\$ 11,000	\$ 11,000
53-40-120	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-130	Employee Benefits	\$ 53,625	\$ 69,694	\$ 70,343	\$ 77,110	\$ 71,146	\$ 74,086	\$ 76,101
53-40-140	Contact Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ 4,000	\$ 4,000
53-40-220	Public Notice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
53-40-230	Travel & Training	\$ 130	\$ 395	\$ 200	\$ -	\$ 924	\$ 4,500	\$ 4,500
53-40-240	Office Supplies	\$ 1,199	\$ 848	\$ 1,783	\$ 1,087	\$ 2,003	\$ 1,500	\$ 1,500
53-40-245	Clothing/Uniform/Equip. Allow.	\$ 1,610	\$ 2,088	\$ 153	\$ 1,031	\$ 2,252	\$ 4,700	\$ 4,700
53-40-248	Vehicle Maintenance	\$ -	\$ -	\$ 1,438	\$ 1,227	\$ 315	\$ 2,000	\$ 4,000
53-40-270	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-280	Telephone	\$ 2,201	\$ 1,696	\$ 502	\$ 1,802	\$ 2,404	\$ 2,000	\$ 2,000
53-40-290	Building Maintenance	\$ 426	\$ 722	\$ 561	\$ 744	\$ 4,636	\$ 5,000	\$ 5,000
53-40-300	Gas, Oil & Tires	\$ -	\$ -	\$ 6,484	\$ 5,871	\$ 6,938	\$ 8,500	\$ 7,225
53-40-310	Prof & Tech Services	\$ 13,725	\$ 8,323	\$ 3,252	\$ 4,013	\$ 6,623	\$ 12,000	\$ 14,000
53-40-311	Bad Debts Expense	\$ 482	\$ 89	\$ 1,025	\$ 116	\$ 1,037	\$ -	\$ -
53-40-320	Blue Stake Service	\$ 774	\$ 465	\$ -	\$ 419	\$ 215	\$ 1,100	\$ 1,100
53-40-329	Computer Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-400	System Maintenance Program	\$ -	\$ -	\$ 13,393	\$ 27,495	\$ 23,400	\$ 35,000	\$ 40,000
53-40-480	Special Department Supplies	\$ 88	\$ 1,828	\$ 1,129	\$ 200	\$ 1,924	\$ 4,000	\$ 4,000
53-40-649	Lease Interest/Taxes	\$ -	\$ -	\$ 181	\$ -	\$ 1,156	\$ 902	\$ 586
53-40-650	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,992	\$ 22,545
53-40-655	Transfer to Capital Proj Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-665	40th St. Storm Drain Phase I	\$ -	\$ -	\$ -	\$ -	\$ 15,108	\$ 517,500	\$ -
53-40-670	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-680	Charge for Services - G/F	\$ 150,391	\$ 157,908	\$ 157,236	\$ 110,064	\$ 120,447	\$ 125,265	\$ 130,902
53-40-700	Small Equipment	\$ -	\$ -	\$ -	\$ 1,193	\$ -	\$ 1,000	\$ -
53-40-701	Grant Ave Detention Basin -I/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-702	Edgewood Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-703	Raymond Drive - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-704	Riverdale Road Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-705	Slat Detention Basins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-706	5100 S. Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ 55,890	\$ -	\$ -
53-40-707	Adams Avenue Slide-Off	\$ (2,038)	\$ 1,377	\$ 1,308	\$ -	\$ -	\$ -	\$ -
53-40-710	40th St. Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-750	Capital Outlay	\$ -	\$ -	\$ -	\$ 104,227	\$ 6,750	\$ 3,000	\$ -
53-40-970	Depreciation	\$ 29,432	\$ 32,843	\$ 81,382	\$ 84,880	\$ 97,209	\$ 60,000	\$ 97,200
53-40-980	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-40-981	Impact Fee Contingency	\$ -	\$ 16,959	\$ 4,374	\$ 8,036	\$ 19,959	\$ 2,700	\$ -
53-40-990	Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Exp.</b>	<b>\$ 367,078</b>	<b>\$ 419,700</b>	<b>\$ 469,130</b>	<b>\$ 557,112</b>	<b>\$ 563,478</b>	<b>\$ 994,076</b>	<b>\$ 555,174</b>
	<b>Operating Expenses</b>	<b>\$ 369,116</b>	<b>\$ 401,364</b>	<b>\$ 463,448</b>	<b>\$ 444,849</b>	<b>\$ 465,771</b>	<b>\$ 470,876</b>	<b>\$ 555,174</b>
	<b>Income over/(under)</b>	<b>\$ 18,427</b>	<b>\$ (13,672)</b>	<b>\$ 294,575</b>	<b>\$ 102,405</b>	<b>\$ 80,901</b>	<b>\$ 62,515</b>	<b>\$ (5,291)</b>
	<b>Capital Projects</b>	<b>\$ (2,038)</b>	<b>\$ 1,377</b>	<b>\$ 1,308</b>	<b>\$ 104,227</b>	<b>\$ 77,748</b>	<b>\$ 520,500</b>	<b>\$ -</b>
	<b>MCI</b>	<b>\$ 208</b>	<b>\$ 216</b>	<b>\$ 224</b>	<b>\$ 228</b>	<b>\$ 232</b>	<b>\$ 235</b>	
	<b>Operating Expenses</b>	<b>\$ 416,359</b>	<b>\$ 436,568</b>	<b>\$ 485,015</b>	<b>\$ 458,425</b>	<b>\$ 470,030</b>	<b>\$ 470,876</b>	<b>\$ 555,174</b>
	<b>Income over/(under)</b>	<b>\$ 20,785</b>	<b>\$ (14,871)</b>	<b>\$ 308,283</b>	<b>\$ 105,530</b>	<b>\$ 81,641</b>	<b>\$ 62,515</b>	<b>\$ (5,291)</b>
	<b>Capital</b>	<b>\$ (2,299)</b>	<b>\$ 1,498</b>	<b>\$ 1,369</b>	<b>\$ 107,408</b>	<b>\$ 78,459</b>	<b>\$ 520,500</b>	<b>\$ -</b>



GARBAGE FUND		FY2010 actual	FY2011 actual	FY2012 actual	FY2013 actual	FY2014 actual	FY2015 budget	FY2016 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
54-30-100	Interest Earned	\$ 907	\$ 556	\$ 898	\$ 559	\$ 2,302	\$ 700	\$ 1,200
54-30-200	Garbage Fees	\$ 684,245	\$ 687,007	\$ 681,831	\$ 629,533	\$ 631,729	\$ 611,248	\$ 617,942
54-30-205	Recycling Fees	\$ 197,730	\$ 197,795	\$ 197,549	\$ 200,572	\$ 201,128	\$ 195,576	\$ 199,568
54-30-850	Misc. Rental	\$ 1,855	\$ 1,325	\$ 1,230	\$ 1,030	\$ 1,065	\$ 950	\$ 950
54-30-885	Abatement Fees	\$ 2,079	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ -
54-30-890	Appropriate Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -
54-30-925	Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-30-950	Non-operating Capital Contrbtn	\$ -	\$ -	\$ 49,263	\$ -	\$ -	\$ -	\$ -
	<b>Total Income</b>	\$ 886,816	\$ 886,683	\$ 930,771	\$ 832,023	\$ 836,224	\$ 1,233,474	\$ 819,660
	<b>Operating Income</b>	\$ 886,816	\$ 886,683	\$ 881,508	\$ 832,023	\$ 836,224	\$ 808,474	\$ 819,660
	MCI	\$ 208	\$ 216	\$ 224	\$ 228	\$ 232	\$ 235	
	<b>Operating Income</b>	\$ 1,000,320	\$ 964,454	\$ 922,530	\$ 857,415	\$ 843,870	\$ 808,474	\$ 819,660
54-40-140	Contract Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-40-220	Public Notices	\$ -	\$ -	\$ 203	\$ -	\$ -	\$ -	\$ -
54-40-230	Traveling & Training	\$ -	\$ -	\$ -	\$ -	\$ 794	\$ 1,500	\$ -
54-40-240	Office Splies	\$ 691	\$ 3,216	\$ 3,425	\$ 1,898	\$ 2,128	\$ 3,500	\$ 3,500
54-40-248	Vehicle Maintenance	\$ -	\$ -	\$ 943	\$ 1,632	\$ 2,899	\$ 1,000	\$ 1,500
54-40-280	Telephone	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ -	\$ 2,300
54-40-290	Building Maintenance	\$ 1,144	\$ 1,998	\$ -	\$ 1,217	\$ 669	\$ 4,000	\$ 5,000
54-40-300	Gas, Oil & Tires	\$ -	\$ -	\$ 6,127	\$ 5,746	\$ 3,414	\$ 7,130	\$ 7,130
54-40-310	Prof & Teach Services	\$ 202	\$ 279	\$ 450	\$ 760	\$ 675	\$ 1,000	\$ 1,000
54-40-311	Bad Debts Expense	\$ 769	\$ 1,154	\$ 202	\$ 43	\$ 640	\$ -	\$ -
54-40-400	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -
54-40-420	Allied Waste - Contract Svc.	\$ 527,421	\$ 527,126	\$ 526,956	\$ 406,161	\$ 414,358	\$ 432,000	\$ 424,800
54-40-430	Tipping Fees	\$ 192,569	\$ 190,452	\$ 188,859	\$ 170,684	\$ 171,981	\$ 165,600	\$ 175,000
54-40-440	Additional Cleanups	\$ 10,249	\$ 8,945	\$ 10,198	\$ 4,379	\$ 2,849	\$ 15,000	\$ 15,000
54-40-450	Construction Materials Tipping	\$ 5,667	\$ 6,480	\$ 6,573	\$ 5,050	\$ 5,805	\$ 7,500	\$ 7,500
54-40-520	Tree Removal	\$ 7,817	\$ -	\$ 5,520	\$ 8,035	\$ 8,820	\$ 9,400	\$ 9,400
54-40-615	Junk Ordinance Enforcement	\$ 5,763	\$ 6,960	\$ 6,057	\$ 6,118	\$ 5,825	\$ 11,000	\$ 11,000
54-40-620	Transfer to Capital Proj Fund	\$ -	\$ 174,174	\$ -	\$ -	\$ -	\$ -	\$ -
54-40-649	Lease Interest/Taxes	\$ -	\$ -	\$ 1,221	\$ -	\$ 230	\$ 165	\$ 117
54-40-650	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,199	\$ 4,492
54-40-680	Charge for Services - G/F	\$ 88,692	\$ 98,448	\$ 96,375	\$ 86,736	\$ 91,416	\$ 95,075	\$ 99,354
54-40-750	Capital Outlay	\$ -	\$ (352)	\$ -	\$ -	\$ -	\$ 15,000	\$ -
54-40-970	Depreciation	\$ 1,276	\$ 792	\$ 20,263	\$ 20,263	\$ 20,724	\$ 21,000	\$ 20,700
54-40-990	Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,405	\$ 31,867
	<b>Total Expenses</b>	\$ 842,260	\$ 1,019,672	\$ 873,372	\$ 718,722	\$ 735,527	\$ 1,233,474	\$ 819,660
	<b>Operating Expenses</b>	\$ 842,260	\$ 845,850	\$ 873,372	\$ 718,722	\$ 735,527	\$ 779,069	\$ 787,793
	<b>Income over/(under)</b>	\$ 44,556	\$ 40,833	\$ 8,136	\$ 113,301	\$ 100,697	\$ 29,405	\$ 31,867
	Capital	\$ -	\$ (352)	\$ -	\$ -	\$ -	\$ 15,000	\$ -
	MCI	\$ 208	\$ 216	\$ 224	\$ 228	\$ 232	\$ 235	
	<b>Operating Expenses</b>	\$ 950,062	\$ 920,040	\$ 914,015	\$ 740,657	\$ 742,252	\$ 779,069	\$ 787,793
	<b>Income over/(under)</b>	\$ 50,259	\$ 44,414	\$ 8,515	\$ 116,759	\$ 101,618	\$ 29,405	\$ 31,867
	Capital	\$ -	\$ (383)	\$ -	\$ -	\$ -	\$ 15,000	\$ -



AMBULANCE FUND		FY2010 actual	FY2011 actual	FY2012 actual	FY2013 actual	FY2014 actual	FY2015 budget	FY2016 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
58-30-100	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ (77)	\$ -	\$ -
58-30-200	Ambulance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-30-201	Ambulance Fees - S/O - DPS	\$ 454,678	\$ 484,788	\$ 580,326	\$ 387,668	\$ 342,447	\$ 447,000	\$ 295,000
58-30-210	Miscellaneous Revenue	\$ -	\$ -	\$ 6,800	\$ -	\$ 6,800	\$ -	\$ -
58-30-850	State Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-30-890	Appropriate Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,722	\$ 315,748
58-30-950	Non-operating Capital Contrbtn	\$ -	\$ -	\$ 58,150	\$ -	\$ -	\$ -	\$ -
Total Income		\$ 454,678	\$ 484,788	\$ 645,276	\$ 387,668	\$ 349,170	\$ 667,722	\$ 610,748
Operating Income		\$ 454,678	\$ 484,788	\$ 587,126	\$ 387,668	\$ 349,170	\$ 447,000	\$ 295,000
MCI		\$ 208	\$ 216	\$ 224	\$ 228	\$ 232	\$ 235	\$ 235
Operating Income		\$ 512,873	\$ 527,309	\$ 614,449	\$ 399,499	\$ 352,363	\$ 447,000	\$ 295,000
58-40-110	Salaries and Wages	\$ 115,756	\$ 148,851	\$ 153,387	\$ 159,291	\$ 146,694	\$ 151,292	\$ 163,561
58-40-111	Part Time Wages	\$ 42,825	\$ 47,894	\$ 54,271	\$ 48,414	\$ 44,060	\$ 51,186	\$ 53,490
58-40-112	Overtime	\$ 12,423	\$ 12,931	\$ 11,281	\$ 16,928	\$ 14,573	\$ 12,735	\$ 12,735
58-40-119	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-130	Employee Benefits	\$ 51,565	\$ 66,854	\$ 64,259	\$ 74,471	\$ 72,495	\$ 86,643	\$ 92,460
58-40-140	Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-210	Memberships	\$ 50	\$ -	\$ -	\$ -	\$ 25	\$ 520	\$ 520
58-40-230	Travel & Training	\$ 1,317	\$ -	\$ 180	\$ 531	\$ 1,431	\$ 1,120	\$ 1,120
58-40-240	Office Supplies	\$ 118	\$ -	\$ 64	\$ 500	\$ 497	\$ 500	\$ 500
58-40-245	Uniform Allowance	\$ 1,224	\$ 2,886	\$ 3,119	\$ 3,122	\$ 3,328	\$ 3,745	\$ 3,745
58-40-248	Vehicle Maintenance	\$ -	\$ -	\$ 4,072	\$ 2,378	\$ 1,449	\$ 5,150	\$ 5,150
58-40-250	Equipment Maintenance	\$ 3,721	\$ 2,115	\$ 2,791	\$ 2,438	\$ 736	\$ 6,427	\$ 6,427
58-40-270	EMS Billing Fees	\$ -	\$ -	\$ -	\$ -	\$ 10,724	\$ -	\$ 13,250
58-40-280	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-300	Gas, Oil & Tires	\$ -	\$ -	\$ 11,776	\$ 12,207	\$ 10,611	\$ 13,497	\$ 13,497
58-40-310	Professional & Technical	\$ 36,164	\$ 11,663	\$ 20,497	\$ 18,956	\$ 15,189	\$ 12,795	\$ 13,445
58-40-311	FPSC Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-312	PMA Fees	\$ 77,055	\$ 71,305	\$ 60,790	\$ 67,949	\$ 60,010	\$ 69,498	\$ 69,498
58-40-315	Bad Debts Expense	\$ 40,115	\$ 87,609	\$ 111,595	\$ 40,225	\$ (3,068)	\$ 82,000	\$ -
58-40-320	911 Emergency Dispatch Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-329	Computer Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-330	EMS Education	\$ 140	\$ -	\$ -	\$ 485	\$ 80	\$ 1,000	\$ 1,000
58-40-480	Special Department Supplies	\$ 1,109	\$ 2,529	\$ 1,109	\$ 1,109	\$ 1,463	\$ 3,230	\$ 3,230
58-40-490	Disposable Medical Supplies	\$ 15,068	\$ 14,066	\$ 18,532	\$ 24,308	\$ 23,113	\$ 26,900	\$ 26,900
58-40-500	Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-649	Lease Interest/Taxes	\$ -	\$ -	\$ 1,182	\$ -	\$ 1,770	\$ 1,320	\$ 897
58-40-650	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,651	\$ 34,531
58-40-680	Charge for Services - G/F	\$ 75,598	\$ 79,368	\$ 67,110	\$ 55,548	\$ 57,228	\$ 59,513	\$ 62,192
58-40-695	TSF to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58-40-700	Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ 6,199	\$ -	\$ -
58-40-750	Capital Outlay	\$ -	\$ 7,915	\$ 1,942	\$ -	\$ -	\$ 23,000	\$ -
58-40-970	Depreciation	\$ -	\$ -	\$ 22,534	\$ 22,763	\$ 32,631	\$ 22,000	\$ 32,600
58-40-980	Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ 474,248	\$ 555,986	\$ 610,491	\$ 551,623	\$ 501,238	\$ 667,722	\$ 610,748
Operating Expenses		\$ 474,248	\$ 548,071	\$ 608,549	\$ 551,623	\$ 501,238	\$ 644,722	\$ 610,748
Income over/(under)		\$ (19,570)	\$ (63,283)	\$ (21,423)	\$ (163,955)	\$ (152,068)	\$ (197,722)	\$ (315,748)
MCI		\$ 208	\$ 216	\$ 224	\$ 228	\$ 232	\$ 235	\$ 235
Operating Expenses		\$ 534,947	\$ 596,142	\$ 636,869	\$ 568,458	\$ 505,821	\$ 644,722	\$ 610,748
Income over/(under)		\$ (22,075)	\$ (68,834)	\$ (22,420)	\$ (168,959)	\$ (153,458)	\$ (197,722)	\$ (315,748)



Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>GENERAL FUND</b>									
<b>TAX REVENUE</b>									
10-31-100	Property Tax - Current	2,008,668	2,016,929	2,087,771	2,131,017	2,083,626	2,061,866	1,672,744	2,083,516
10-31-105	CDRA Tax Increment	.00	.00	.00	.00	.00	.00	.00	94,389
10-31-200	Property Tax - Delinquent	69,047	91,631	107,172	64,959	67,411	63,860	37,907	63,860
10-31-250	Motor Vehicle & Personal Prop.	195,883	168,250	162,480	165,435	179,405	170,271	132,853	180,000
10-31-300	General Sales and Use Taxes	2,436,603	2,389,825	2,588,766	2,675,042	2,832,667	2,988,790	1,955,140	3,123,286
10-31-500	Franchise Tax	372,281	350,764	361,402	361,982	360,521	375,942	209,841	375,942
10-31-550	Municipal Energy Use Tax	777,147	819,138	813,935	923,938	959,249	876,515	783,996	946,183
Total TAX REVENUE:		5,859,630	5,836,537	6,121,526	6,322,372	6,482,879	6,537,244	4,792,482	6,867,176
<b>LICENSES &amp; PERMITS</b>									
10-32-100	Business Licenses - Commercial	131,199	128,372	126,054	126,673	127,866	126,673	147,654	137,000
10-32-160	Good Landlord Fees	.00	.00	100	.00	26,237	21,500	16,502	26,237
10-32-200	Building Permits	60,165	57,618	59,904	90,892	161,022	57,618	65,161	60,000
10-32-300	Animal Licenses	12,074	12,104	12,658	10,800	11,275	14,091	11,760	16,000
10-32-325	Micro-Chipping Fees	840	895	850	785	875	800	1,320	875
10-32-350	Animal Adoptions	9,540	10,828	6,314	57,741	82,451	75,240	78,977	85,000
10-32-375	Animal Shelter Fees	5,091	3,180	2,554	4,163	6,613	6,190	9,076	6,613
10-32-400	Fire Permits/Reports	110	90	170	210	220	50	60	50
Total LICENSES & PERMITS:		219,019	213,086	208,603	291,265	416,558	302,162	330,510	331,775
<b>INTERGOVERNMENTAL REVENUE</b>									
10-33-150	State Liquor Fund Allotment	17,349	19,771	19,691	19,574	20,474	19,500	19,749	19,750
10-33-600	State/Local Grants	50,293	97,368	127,085	84,650	178,961	49,427	70,214	16,500
10-33-900	Class "C" Road Fund Allotment	458,379	476,841	485,679	500,039	478,126	505,039	318,123	545,000
10-33-925	Resource Officer Contract	12,500	12,500	15,000	15,000	16,406	16,500	16,406	16,981
Total INTERGOVERNMENTAL REVENUE:		538,521	606,480	647,455	619,263	693,968	590,466	424,493	598,231
<b>RECREATION &amp; PLANNING FEES</b>									
10-34-200	Baseball Revenue	14,288	16,988	20,228	21,512	21,471	20,283	17,969	21,471
10-34-250	Girls Basketball	2,559	2,473	2,738	235	477	2,590	4,839	4,839
10-34-300	Softball Fees	1,690	2,880	598	150	38	1,722	308	.00
10-34-350	Basketball Fees	17,458	19,161	18,021	22,825	22,702	23,000	18,561	22,702
10-34-352	Comp Youth Basketball	.00	.00	35,120	34,905	32,170	33,000	26,485	32,170

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-34-354	Comp Adult Basketball	.00	.00	6,000	10,000	4,035	3,600	10,607	4,035
10-34-356	Comp Adult Volleyball	.00	.00	.00	1,500	1,510	1,000	820	1,510
10-34-360	Comp Adult Futsal	.00	.00	250	.00	.00	.00	.00	.00
10-34-362	Youth Futsal	.00	.00	.00	39	.00	.00	.00	.00
10-34-375	Flag Football	3,360	2,819	3,211	3,230	3,255	3,255	2,656	3,255
10-34-450	Volleyball Registration	2,195	3,583	3,661	3,605	3,345	3,780	4,840	4,710
10-34-500	Football	23,484	13,890	16,434	9,707	12,061	18,308	1,834	12,061
10-34-505	Football Apparel	5,061	5,541	5,384	4,809	4,534	5,328	4,142	4,534
10-34-550	Tennis Registration Fees	492	.00	.00	.00	368	.00	330	368
10-34-575	Concession Revenues	10,928	6,940	5,661	3,487	2,303	6,500	.00	2,303
10-34-600	Community Facility Rental Fees	.00	275	925	2,350	2,925	2,200	3,895	2,925
10-34-700	Plan Check Fee	19,545	14,612	25,308	34,914	58,566	25,340	18,166	15,000
10-34-725	Engineering Review Fees	905	213	531	1,494	6,415	5,000	312	1,500
10-34-726	Zoning/Subdivision Fees	1,190	1,165	950	2,588	2,635	2,000	1,015	1,500
10-34-750	Street Cut Fee	6,945	3,930	1,227	150	200	1,000	150	500
10-34-850	Bowery Rental	5,540	4,500	5,350	4,875	6,200	5,130	3,925	6,200
10-34-875	Sex Offender Registration Fee	50	550	725	550	575	600	600	575
10-34-900	Public Safety Reports	16,315	14,928	15,913	17,841	16,986	15,718	15,590	16,986
<b>Total RECREATION &amp; PLANNING FEES:</b>		<b>132,003</b>	<b>114,446</b>	<b>168,234</b>	<b>180,766</b>	<b>202,770</b>	<b>179,354</b>	<b>137,042</b>	<b>159,144</b>
<b>FINES &amp; FORFEITURES</b>									
10-35-100	Warrants Revenue	.00	45,946	32,702	10,953	1,970	.00	.00	.00
10-35-200	Fines- Regular	715,449	558,080	601,778	655,523	612,889	700,068	588,495	700,068
10-35-300	Alarm Fines/Permits	7,950	9,790	6,050	6,375	6,100	6,500	6,175	6,100
<b>Total FINES &amp; FORFEITURES:</b>		<b>723,399</b>	<b>613,816</b>	<b>640,530</b>	<b>672,851</b>	<b>620,959</b>	<b>706,568</b>	<b>594,670</b>	<b>706,168</b>
<b>MISCELLANEOUS REVENUE</b>									
10-36-100	Interest	43,811	32,847	44,823	45,627	24,909	23,700	20,175	23,700
10-36-105	Cash Over/Short	294	227	38-	48-	102	.00	10-	.00
10-36-200	Sub 4 Santa	8,602	.00	959-	1	.00	.00	.00	.00
10-36-400	Sales of Fixed Assets	1,218	29,157	84,720	56,480	136,113	23,000	380	.00
10-36-500	75th Anniversary Sales	.00	530	950	480	285	.00	80	.00
10-36-600	560 39th Rental	5,400-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	95	1,203	4,326	4,070	4,974	15,031	22,449	.00
10-36-700	Contractual Agreement Reven	42,877	73,571	65,603	64,000	62,799	112,197	107,964	115,002
10-36-900	Misc. Revenue	19,180	32,185	11,599	20,812	162,795	28,639	56,106	20,000
10-36-901	Convenience Fee Revenue	1,397	1,654	1,856	345	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-36-950	Traffic School	125,800	54,515	2,330	1,545	835	1,000	500	835
10-36-960	Youth Council Collections	190	3,460	180	610	240	500	390	240
10-36-970	Youth Court	930	1,650	1,140	945	930	1,000	420	930
<b>Total MISCELLANEOUS REVENUE:</b>		<b>238,995</b>	<b>233,998</b>	<b>219,531</b>	<b>197,866</b>	<b>396,983</b>	<b>208,067</b>	<b>211,454</b>	<b>163,707</b>
<b>CHARGE FOR SERVICE &amp; TRANSFERS</b>									
10-39-150	Lease Financing	.00	175,582	.00	985,754	500,840	.00	.00	123,849
10-39-242	Transfer in from Sewer Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
10-39-243	Transfer in from Garbage Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
10-39-250	Transfer in from Water Fund	.00	.00	.00	.00	.00	600,000	.00	.00
10-39-350	Charge for Service - CDRA	25,805	26,483	23,862	24,756	24,599	14,334	12,940	19,000
10-39-400	Charge for Service - Water Fnd	145,454	152,724	153,093	107,160	117,456	122,157	101,790	127,655
10-39-410	Charge for Service - Sewer Fnd	195,002	204,744	208,224	143,316	154,704	160,888	134,070	168,128
10-39-420	Charge for Svc - Storm Drn Fnd	150,391	157,908	157,236	110,064	120,447	125,265	104,380	130,902
10-39-430	Charge for Service - Grbge Fnd	88,692	98,448	96,375	86,736	91,416	95,075	79,220	99,354
10-39-440	Charge for Service - Amb Fnd	75,598	79,368	67,110	55,548	57,228	59,513	49,590	62,192
10-39-700	Appropriated Fund Bal-Class C	.00	25,083	.00	.00	.00	.00	.00	.00
10-39-800	Appropriated Fund Balance	.00	.00	.00	.00	.00	356,531	.00	433,491
<b>Total CHARGE FOR SERVICE &amp; TRANSFERS:</b>		<b>680,942</b>	<b>920,340</b>	<b>705,900</b>	<b>1,513,334</b>	<b>1,066,689</b>	<b>2,308,763</b>	<b>1,256,990</b>	<b>1,164,571</b>
<b>Total Revenue:</b>		<b>8,392,509</b>	<b>8,538,702</b>	<b>8,711,779</b>	<b>9,797,717</b>	<b>9,880,806</b>	<b>10,832,624</b>	<b>7,747,641</b>	<b>9,990,772</b>
<b>COUNCIL</b>									
10-41-110	Salaries and Wages	109,774	111,199	111,494	112,444	113,452	116,896	105,817	120,206
10-41-130	Employee Benefits	18,208	19,033	18,454	20,566	21,285	22,852	22,060	23,855
10-41-210	Books, Subscrip.& Memberships	9,064	8,734	7,723	8,092	8,422	9,225	8,876	9,225
10-41-230	Travel & Training	9,879	4,634	6,501	5,744	8,397	7,004	7,201	7,004
10-41-240	Supplies	1,382	11	360	1,600	1,168	500	180	500
10-41-280	Telephone	.00	300	825	900	900	900	825	900
10-41-300	Other Professional Services	1,370	255-	.00	59	465	500	.00	500
10-41-329	Computer Repairs	.00	.00	.00	.00	.00	.00	35	.00
10-41-700	Small Equipment	.00	.00	160	.00	300	6,139	5,407	.00
10-41-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total COUNCIL:</b>		<b>149,676</b>	<b>143,657</b>	<b>145,517</b>	<b>149,405</b>	<b>154,389</b>	<b>164,016</b>	<b>150,402</b>	<b>162,190</b>

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>LEGAL DEPARTMENT</b>									
10-42-110	Salaries and Wages	69,334	58,458	57,485	58,347	59,572	69,511	52,963	72,631
10-42-120	Temporary Employees	.00	1,500	.00	.00	.00	2,000	.00	2,000
10-42-130	Employee Benefits	12,381	12,888	12,190	13,917	14,264	16,492	14,623	17,192
10-42-210	Books, Subscriptions & Member	2,486	565	884	1,247	1,360	800	1,527	800
10-42-230	Travel & Training	.00	615	1,163	75	278	1,320	75	2,000
10-42-240	Supplies	.00	.00	129	36	240	500	.00	500
10-42-280	Telephone	480	480	480	480	900	900	825	900
10-42-320	Prosecutorial Fees	600	1,200	1,200	1,800	1,200	1,800	1,600	1,800
10-42-700	Small Equipment	.00	.00	.00	.00	.00	680	680	.00
<b>Total LEGAL DEPARTMENT:</b>		<b>85,281</b>	<b>75,705</b>	<b>73,531</b>	<b>75,902</b>	<b>77,814</b>	<b>94,003</b>	<b>72,293</b>	<b>97,823</b>
<b>Court Department</b>									
10-43-110	Salaries & Wages	106,214	106,874	107,435	117,876	124,991	134,751	109,372	134,357
10-43-130	Employee Benefits	20,084	20,829	28,495	42,577	50,488	55,228	55,786	63,026
10-43-210	Books, Subscriptions, & Mbrshp	315	329	25	441	358	500	459	500
10-43-230	Travel & Training	2,195	558	1,129	571	242	750	405	900
10-43-240	Office Supplies	2,128	129	1,000	452	1,419	1,600	625	600
10-43-250	Transportation Fees	260	195	.00	.00	.00	.00	.00	.00
10-43-275	State Surcharge	176,504	141,571	166,784	165,849	166,503	170,000	149,321	170,000
10-43-300	Public Defender Fees	6,800	6,000	9,800	14,200	14,300	15,000	13,300	15,000
10-43-305	Wasatch Constable Contract	.00	3,752	4,996	3,073	300	2,000	100	250
10-43-310	Professional & Technical	1,009	3,055	1,571	2,335	3,680	3,500	2,400	3,500
10-43-329	Computer Repairs	.00	.00	677	390	153	250	.00	250
10-43-330	Witness Fees	1,702	999	1,277	777	1,221	1,300	796	1,400
10-43-649	Lease Interest/Taxes	.00	129	583	524	635	579	601	388
10-43-650	Lease Payments	.00	330	1,318	1,958	1,950	2,007	2,006	989
10-43-700	Small Equipment	.00	.00	965	671	665	100	723	100
10-43-750	Capital Outlay	.00	9,176	14,777	1,576	7,298	2,876	1,988	.00
<b>Total Court Department:</b>		<b>317,210</b>	<b>293,925</b>	<b>340,832</b>	<b>353,269</b>	<b>374,202</b>	<b>390,441</b>	<b>337,881</b>	<b>391,260</b>
<b>ADMINISTRATION</b>									
10-44-110	Salaries and Wages	383,917	397,447	454,592	470,105	497,841	484,122	421,229	489,351
10-44-130	Employee Benefits	130,484	147,666	167,625	186,810	195,495	244,726	183,590	241,487
10-44-210	Books, Subscriptions & Member	2,009	2,873	4,014	3,452	2,973	4,000	2,155	4,000
10-44-230	Travel & Training	7,868	10,749	11,428	15,850	15,204	17,000	12,193	17,000
10-44-240	Office Supplies & Miscell	5,939	4,960	6,329	5,536	7,684	7,500	6,385	7,500



Account Number	Account Title	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 5 Actual	Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-49-260	Workers Compensation	38,023	38,786	35,750	40,159	41,461	38,786	42,090	40,000
10-49-290	City Postage	43,726	43,543	31,348	40,104	41,788	42,000	40,551	42,000
10-49-291	Newsletter Printing	5,672	6,013	6,663	6,299	7,569	6,500	10,405	13,000
10-49-310	Auditors	10,197	10,707	9,500	9,500	9,500	12,100	9,750	12,100
10-49-320	Professional & Technical	1,137	3,878	3,900	16,347	9,434	32,500	4,475	32,500
10-49-321	I/T Supplies	.00	.00	79	1,026	2,116	3,000	2,649	3,000
10-49-322	Computer Contracts	.00	.00	28,985	31,874	31,143	44,850	45,003	52,000
10-49-323	City-wide Telephone	.00	.00	10,320	8,183	7,415	9,648	4,646	5,700
10-49-324	City-wide Internet	.00	.00	8,743	3,762	4,156	4,000	3,224	4,200
10-49-329	Computer Repairs	.00	.00	3,361	2,445	3,569	774	434	5,000
10-49-400	Unreserved	6,291	.00	.00	53	.00	4,500	3,600	5,000
10-49-430	Diamond Anniversary	.00	12,685	.00	.00	.00	.00	.00	.00
10-49-450	Arts Council	.00	.00	.00	.00	.00	500	.00	.00
10-49-500	City Safety/Wellness Program	.00	.00	.00	.00	.00	12,000	7,309	12,000
10-49-510	Insurance	172,556	166,594	175,570	178,670	188,153	186,130	159,033	190,000
10-49-515	City Donations	.00	.00	3,600	600	4,200	4,300	4,200	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	3,600	3,600	3,600	3,300	3,600
10-49-550	Sub 4 Santa	6,317	.00	.00	.00	.00	.00	.00	.00
10-49-596	Holiday Dinner	.00	.00	.00	.00	.00	5,500	4,941	5,500
10-49-597	Employee Recognition Prog	.00	.00	.00	.00	.00	8,200	7,126	8,200
10-49-598	OFFH	.00	.00	.00	.00	.00	2,200	2,054	2,200
10-49-599	Easter Egg Hunt	.00	.00	.00	.00	.00	3,000	3,228	3,000
10-49-600	Community Programs	27,560	14,250	20,573	24,191	23,064	9,770	10,933	9,770
10-49-601	Community Brand	85	.00	.00	.00	.00	10,000	7,630	.00
10-49-605	Continuing Education	3,363	2,894	1,500	1,954	4,687	7,000	4,502	7,000
10-49-607	Soba	1,122	889	1,190	1,156	1,076	1,200	452	1,200
10-49-610	Government Immunity	1,836	6,080	7,090	2,000	2,149	6,500	2,582	6,500
10-49-615	SoFi - Recognition Program	.00	.00	.00	.00	.00	5,000	224	5,000
10-49-620	Youth City Council	4,085	5,144	2,411	2,622	3,309	4,000	2,746	.00
10-49-649	Lease Interest/Taxes	.00	.00	465	.00	3,783	1,973	1,973	.00
10-49-650	Lease Payments	.00	.00	7,305	23,980	20,200	22,011	22,011	.00
10-49-700	Small Equipment	.00	.00	2,409	1,550	5,192	3,866	3,903	1,000
10-49-750	Capital Outlay	.00	.00	5,575	75,031	54,816	8,902	13,991	39,000
Budget notes:									
~2016 network swithes - \$47,000									
Total NON-DEPARTMENTAL:		360,870	368,716	411,094	548,677	546,005	573,572	481,654	546,527

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>ELECTIONS</b>									
10-50-120	Election Judges	.00	.00	2,700	.00	2,232	.00	.00	.00
10-50-240	Supplies	11,768	.00	8,656	.00	4,203	.00	.00	18,292
Total ELECTIONS:		11,768	.00	11,356	.00	6,435	.00	.00	18,292
<b>BUILDING AND GROUNDS</b>									
10-51-260	Senior Center Maint & Util	10,447	11,133	12,568	9,922	12,071	12,000	9,851	12,000
Budget notes:									
~2016 HVAC - \$25,000									
10-51-262	Old City Hall Utilities	9,769	9,114	9,841	7,501	7,066	11,000	5,824	11,000
10-51-263	Fire Station #82 Utilities	7,054	8,044	8,024	7,601	7,539	7,500	6,725	7,500
10-51-264	Station #82 Maintenance	.00	.00	1,672	1,529	1,329	2,000	638	2,000
10-51-265	Cleaning Contract	47,870	36,513	24,186	22,709	19,524	27,000	16,835	27,000
10-51-266	Elevator Maintenance	4,385	4,439	4,663	4,841	4,983	6,000	3,836	6,000
10-51-270	New City Hall Maintenance	32,718	24,953	56,596	21,446	47,422	37,000	29,427	15,000
Budget notes:									
~2016 fire HVAC - \$38,000									
parking lot crack/slurry - \$ ????									
10-51-275	New City Hall Utilities	72,452	61,743	60,796	64,245	63,431	64,500	52,855	64,500
10-51-280	Old City Building Repairs	19,162	1,429	1,466	1,187	661	12,000	1,747	10,000
Budget notes:									
~2016 HVAC/parking lot - \$ ????									
10-51-750	Capital Outlay	.00	.00	.00	30,445	3,952	.00	677	.00
Total BUILDING AND GROUNDS:		203,858	157,368	179,811	171,425	167,979	179,000	128,414	155,000
<b>PLANNING &amp; ZONING</b>									
10-52-120	Commission Allowance	2,300	.00	575	1,925	2,250	3,800	2,425	3,800
10-52-210	Books, Subscrip, Memberships	464	225	311	.00	.00	300	113	300
10-52-230	Travel & Training	240	60	66	1,106	81	1,500	210	1,500
10-52-240	Commercial Form Based Zoning	.00	.00	.00	.00	.00	15,000	15,000	.00
10-52-310	Professional & Technical Servi	17,769	4,099	4,087	40,139	62,963	150,000	121,772	60,000
Total PLANNING & ZONING:		20,773	4,384	5,038	43,170	65,293	170,600	139,520	65,600
<b>DEPARTMENT OF PUBLIC SAFETY</b>									
10-55-110	Full time wages - Police	1,281,578	1,161,824	1,163,688	1,136,077	1,162,593	1,195,203	1,159,032	1,375,078
10-55-111	Part time wages - Police	94,513	92,431	94,965	82,925	41,738	44,472	41,123	46,476

Account Number	Account Title	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 5 Actual	Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-55-112	Overtime wages - Police	24,831	50,517	42,307	25,292	38,046	38,213	34,365	35,000
10-55-113	Special Functions - Police	148,043	122,695	122,770	130,930	127,489	131,158	45,250	.00
10-55-114	Bailiff Wages	5,525	4,638	3,795	7,507	13,409	18,926	17,213	20,376
10-55-115	Animal Control Wages	36,793	37,495	37,523	39,738	46,868	58,219	54,280	60,842
10-55-116	Crossing Guards	2,860	2,650	.00	.00	12,430	27,914	11,891	27,188
10-55-117	Full time wages - Fire	496,334	475,341	538,752	526,577	.00	.00	.00	.00
10-55-118	Part time wages - Fire	188,298	191,576	217,086	193,655	.00	.00	.00	.00
10-55-119	Overtime wages - Fire	49,692	51,417	44,862	67,039	.00	.00	.00	.00
10-55-130	Benefits - DPS	1,040,915	985,491	993,858	1,081,106	841,555	948,907	833,813	977,253
10-55-131	WTC - A/C Contract	.00	.00	.00	28,170	31,167	32,482	23,969	33,457
10-55-132	Liquor Funds Expenditures	.00	.00	.00	8,253	7,992	32,044	27,244	19,750
10-55-150	Death Benefit Ins. - Police	399	351	351	351	351	400	351	400
10-55-210	Mbrshps, Bks & Sub - Police	1,440	1,055	3,108	1,264	3,344	4,000	831	5,000
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00	1,050	.00	.00	.00	.00
10-55-230	Travel & Training - Police	20,716	14,809	14,032	9,177	13,079	14,940	11,988	15,000
10-55-231	Travel & Training - Fire	1,466	910	6,837	7,919	.00	.00	.00	.00
10-55-240	Office Supplies - Police	6,506	5,231	6,084	3,774	3,565	5,300	4,732	6,000
10-55-241	Office Supplies - Fire	.00	.00	.00	1,898	.00	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	75	8,827	.00	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	20,309	.00	.00	.00	.00
10-55-245	Clothing Contract - Police	35,851	47,706	33,037	12,316	10,834	15,602	8,637	20,000
10-55-246	Special Dept Supplies - Police	15,605	17,695	18,965	12,325	11,921	14,000	12,910	14,000
10-55-247	Animal Control Costs	12,010	14,039	13,140	34,033	53,085	80,579	71,649	64,000
10-55-248	Vehicle Maintenance - Police	86	.00	38,403	19,619	25,285	22,849	18,127	25,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	16,038	12,304	.00	.00	.00	.00
10-55-250	Equipment Maintenance - Police	319	1,710	1,403	696	38	2,000	.00	2,000
10-55-252	Equipment Maintenance - Fire	4,879	11,067	5,022	4,706	.00	.00	.00	.00
10-55-280	Telephone/Internet - Police	41,025	28,313	33,209	27,571	28,192	27,972	22,780	29,000
10-55-281	Telephone/Internet - Fire	.00	.00	112	7,280	.00	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	.00	.00	76,340	85,923	74,970	79,150	49,818	68,000
10-55-301	Gas, Oil & Tires - Fire	.00	.00	15,872	13,313	.00	.00	.00	.00
10-55-310	Professional & Tech - Police	30,256	31,293	46,580	26,536	26,918	29,401	23,930	29,401
10-55-311	Professional & Tech. - Fire	.00	.00	.00	15,064	.00	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	941	.00	334	.00	.00	.00
10-55-329	Computer Repairs - Police	.00	.00	1,149	807	401	3,246	1,292	3,200
10-55-330	Computer Repairs - Fire	.00	.00	.00	598	.00	.00	.00	.00
10-55-350	Crime Scene Investigations	25,755	26,369	27,079	31,281	30,000	31,600	31,549	34,800
10-55-400	Weber/Morgan Strike Force	.00	.00	.00	8,380	8,380	9,200	8,380	17,000
10-55-401	Emergency Mgmt. Plan	2,046	2,237	2,048	2,574	107	.00	.00	.00

Account Number	Account Title	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 5 Actual	Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
10-55-450	K-9	1,408	487	485	857	3,189	3,000	765	3,000
10-55-460	Dare	2,012	2,227	1,248	1,945	.00	.00	.00	.00
10-55-470	Community Education - Police	1,889	4,667	2,664	824	882	2,450	659	2,400
10-55-471	Community Education - Fire	.00	.00	.00	760	34-	.00	.00	.00
10-55-475	Youth Court Expenses	978	1,094	1,118	.00	1,161	1,306	59	1,300
10-55-649	Lease Interest/Taxes	1,854	941	16,143	4,635	12,601	6,352	6,397	3,730
10-55-650	Lease Payments - Police	21,606	21,522	143,105	201,486	150,081	135,564	125,557	154,053
10-55-651	Lease Payments - Fire	.00	.00	198,199	4,994	.00	.00	.00	.00
10-55-700	Small Equipment - Police	1,099	730	4,012	27,844	43,202	23,155	15,611	11,000
10-55-701	Small Equipment - Fire	.00	1,735	3,670	14,286	.00	.00	.00	.00
10-55-750	Capital Outlay - Police	1,500	14,129	25,469	664,006	77,355	11,127	12,095	148,349
Budget notes:									
~2016 radio replacement - \$137,000									
18 mdt units - \$50,000									
4 vehicle replacements - \$138,000									
car camera dvd burner - \$9,500									
body cameras - \$13,000									
10-55-751	Capital Outlay - Fire	.00	23,156	5,500	40,530	.00	.00	.00	.00
Total DEPARTMENT OF PUBLIC SAFETY:		3,600,088	3,449,548	4,021,043	4,659,332	2,902,527	3,050,731	2,676,297	3,252,053

**FIRE PROTECTION**

10-57-110	Salaries & Wages	.00	.00	.00	.00	587,613	612,569	551,336	654,242
10-57-111	Part Time Wages	.00	.00	.00	.00	176,241	201,652	168,247	210,727
10-57-112	Overtime	.00	.00	.00	.00	58,291	43,858	77,993	43,643
10-57-130	Employee Benefits	.00	.00	.00	.00	288,442	345,783	299,742	369,031
10-57-150	Health & Wellness Program	.00	.00	.00	.00	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	.00	.00	.00	.00	1,658	1,660	2,102	1,700
10-57-230	Travel & Training	.00	.00	.00	.00	6,319	8,900	5,543	9,000
10-57-240	Office Supplies & Expense	.00	.00	.00	.00	1,967	2,266	766	2,266
10-57-245	Clothing Contract	.00	.00	.00	.00	18,387	21,000	8,856	15,000
10-57-246	Special Department Supplies	.00	.00	.00	.00	5,538	12,755	6,684	8,755
10-57-250	Vehicle Maintenance	.00	.00	.00	.00	17,679	13,000	18,557	20,000
10-57-255	Other Equipment Maintenance	.00	.00	.00	.00	8,023	7,500	9,296	7,500
10-57-280	Telephone/Internet	.00	.00	.00	.00	7,002	7,250	6,336	7,250
10-57-300	Gas, Oil & Tires	.00	.00	.00	.00	9,603	12,000	6,840	10,000
10-57-310	Professional & Technical	.00	.00	.00	.00	12,123	15,000	9,233	15,600
10-57-330	Fire Prevention/ Community Edu	.00	.00	.00	.00	1,297	700	321	1,500
10-57-400	Emergency Management Planning	.00	.00	.00	.00	5,740	3,600	4,075	6,000

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-57-649	Lease Interest/Taxes	.00	.00	.00	.00	788	411	411	.00
10-57-650	Lease Payments	.00	.00	.00	.00	4,206	4,583	4,583	.00
10-57-700	Small Equipment	.00	.00	.00	.00	8,499	6,606	1,374	8,000
10-57-750	Capital Outlay	.00	.00	.00	.00	1,118	1,134	1,133	25,100
Budget notes:									
~2016 replacement hose - \$10,000									
4 mdt's - \$16,000									
chief & deputy vehicles - \$60,000									
repairs to station 82 from termite damage - \$10,000									
brush truck - \$70,000									
new engine - \$650,000									
Total FIRE PROTECTION:		.00	.00	.00	.00	1,220,534	1,322,227	1,183,428	1,415,314
<b>INSPECTION SERVICES</b>									
10-58-110	Salaries and Wages	62,589	63,337	63,371	64,512	66,228	67,979	61,147	71,034
10-58-130	Employee Benefits	23,814	26,480	27,112	30,056	32,612	34,720	32,927	35,796
10-58-210	Books, Subscrip. & Memberships	758	946	1,267	1,095	2,500	1,575	540	1,575
10-58-230	Travel & Training	5,075	2,559	3,359	2,673	1,939	2,900	2,344	4,500
10-58-240	SUPPLIES	564	514	330	97	696	945	184	945
10-58-245	Clothing Allowance	.00	450	.00	278	145	278	.00	278
10-58-248	Vehicle Maintenance	.00	.00	317	126	135	500	20	500
10-58-280	CELLULAR PHONE	1,570	1,240	1,265	1,134	975	1,260	759	1,260
10-58-300	Gas, Oil & Tires	.00	.00	1,828	2,903	1,410	3,000	516	3,000
10-58-315	PROFESSIONAL & TECHNICAL	.00	35	.00	14,662	14,650	340	680	.00
10-58-649	Lease Interest/Taxes	.00	.00	.00	.00	111	58	58	.00
10-58-650	Lease Payments	.00	.00	.00	703	592	645	645	.00
10-58-700	Small Equipment	.00	.00	.00	.00	150	.00	.00	.00
10-58-750	CAPITAL OUTLAY	1,653	.00	.00	2,098	.00	.00	.00	6,000
Budget notes:									
~2016 scanner - \$6,000									
Total INSPECTION SERVICES:		96,024	95,561	98,850	120,336	122,143	114,200	99,820	124,888
<b>STREETS</b>									
10-60-110	Salaries and Wages	162,301	112,951	167,217	173,573	176,206	182,147	163,279	190,310
10-60-112	Overtime	5,832	2,983	984	2,434	1,719	7,000	1,714	7,000
10-60-130	Employee Benefits	55,643	48,225	69,594	80,152	89,125	104,346	87,786	107,372
10-60-210	Books, Subscrip. Memberships	.00	.00	648	253	925	1,500	1,022	1,500

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-60-230	Travel & Training	2,123	2,130	2,107	5,301	2,987	5,500	2,476	5,500
10-60-240	Office Supplies & Expense	.00	.00	78	20	250	1,000	20	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	1,598	1,013	5,009	2,905	2,438	4,000	1,013	4,000
10-60-248	Vehicle Maintenance	.00	.00	22,759	15,339	16,771	15,000	19,436	20,000
10-60-260	Building & Grounds Maintenance	.00	.00	549	1,447	564	16,000	707	5,000
10-60-270	Utilities	69,103	72,362	67,570	76,620	78,830	75,000	35,473	45,000
10-60-280	Telephone	592	.00	1,995	2,579	1,899	4,000	2,059	4,000
10-60-300	Gas, Oil & Tires	.00	.00	24,643	26,308	16,654	25,000	12,044	25,000
10-60-310	Professional	6,009	4,913	9,333	13,512	11,114	12,000	10,221	14,000
Budget notes:									
~2016 I-pad software - \$8,000									
10-60-329	Computer Repairs	.00	.00	100	.00	452	.00	.00	.00
10-60-400	Class C Maintenance	62,014	53,697	62,165	50,874	49,597	85,000	49,815	85,000
10-60-480	Special Department Supplies	7,272	9,446	10,970	11,510	10,973	11,000	6,108	11,000
10-60-510	Road Proj/Improvements	.00	.00	.00	.00	.00	1,375,000	883,069	108,840
10-60-600	Siemens Streetlight Lease	.00	.00	.00	.00	79,026	36,417	27,233	37,623
10-60-649	Lease Interest/Taxes	.00	.00	777	214	3,546	2,623	2,622	1,797
10-60-650	Lease Payments	.00	.00	12,372	79,670	70,445	69,921	64,271	69,180
10-60-700	Small Equipment	.00	.00	311	2,385	5,438	2,400	1,400	14,400
Budget notes:									
~2016 street signage - \$14,000									
tree maintenance - \$12,000									
other - \$2,400									
10-60-725	Sidewalk Replacements	.00	.00	.00	.00	6,665	14,650	9,986	25,000
10-60-730	Street Light Maintenance	.00	.00	.00	.00	16,400	5,000	7,139	10,000
10-60-750	Capital Outlay	11,334	27,956	123,587	254,839	464,273	.00	.00	.00
Budget notes:									
~2016 10 wheeler - \$220,000									
1 ton truck - \$67,000									
3 ton truck - \$165,000									
asphalt drag box - \$45,000									
UTV - \$30,000									
paint sprayer - \$5,000									
weed sprayer - \$4,500									
<b>Total STREETS:</b>		<b>383,821</b>	<b>335,675</b>	<b>582,765</b>	<b>799,933</b>	<b>1,106,298</b>	<b>2,054,504</b>	<b>1,388,892</b>	<b>792,522</b>
<b>FLEET MANAGEMENT</b>									
10-65-110	Salaries and Wages	56,046	56,701	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-65-112	Overtime	519	204	.00	.00	.00	.00	.00	.00
10-65-130	Employee Benefits	22,692	25,189	.00	.00	.00	.00	.00	.00
10-65-210	Books, Subscrip. & Memebership	.00	43	.00	.00	.00	.00	.00	.00
10-65-230	Travel & Training	210	2,650	.00	.00	.00	.00	.00	.00
10-65-240	Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00
10-65-245	Clothing/Uniform/Equip. Allow.	630	690	.00	.00	.00	.00	.00	.00
10-65-246	Speical Department Supplies	8,640	6,910	.00	.00	.00	.00	.00	.00
10-65-250	Equipment Operation & Maint	61,073	60,192	.00	.00	.00	.00	.00	.00
10-65-260	Building & Grounds Maintenance	436	357	.00	.00	.00	.00	.00	.00
10-65-280	Telephone	622	631	.00	.00	.00	.00	.00	.00
10-65-300	Gas, Oil, Tires	152,644	151,198	.00	.00	.00	.00	.00	.00
10-65-301	Class 'c' Related Items	11,387	19,417	.00	.00	.00	.00	.00	.00
10-65-310	Professional & Technical Servi	2,468	601	.00	.00	.00	.00	.00	.00
10-65-400	Lease Payments	399,508	375,167	.00	.00	.00	.00	.00	.00
10-65-649	Lease Interest/Taxes	45,708	29,685	.00	.00	.00	.00	.00	.00
10-65-750	Captial Outlay	99,448	7,295	.00	.00	.00	.00	.00	.00
<b>Total FLEET MANAGEMENT:</b>		<b>862,032</b>	<b>736,931</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>PARKS</b>									
10-70-110	Salaries and Wages	213,238	201,346	202,411	197,574	207,545	172,742	156,734	181,670
10-70-112	Overtime	8,416	5,712	3,849	1,852	2,727	5,000	1,449	5,000
10-70-120	Temporary - Parks	19,913	17,663	14,121	9,219	10,428	15,676	6,860	16,382
10-70-125	Temporary - Recreation	38,836	33,765	47,391	51,102	57,295	.00	.00	.00
10-70-130	Employee Benefits	160,190	104,546	110,639	118,515	128,367	133,571	109,904	135,209
10-70-210	Books, Subscriptions & Mbrshps	.00	.00	396	728	940	1,000	260	1,000
10-70-225	Concession Expenses	4,513	2,587	3,793	2,611	1,737	.00	.00	.00
10-70-230	Travel & Training	4,538	666	2,060	2,494	2,938	5,500	1,020	5,500
10-70-240	Special Dept. Supplies - Parks	19,169	18,591	19,228	17,924	19,830	30,000	10,222	25,000
10-70-241	Comp League Expenses	.00	.00	5,033	4,536	6,802	.00	.00	.00
10-70-242	Special Dept. Supplies - Rec.	20,174	33,715	29,281	28,802	26,934	.00	.00	.00
10-70-244	Office Supplies Expense	60	246	149	119	218	500	195	500
10-70-245	Clothing/Uniform/Equip. Allow.	1,694	2,700	1,538	3,248	2,504	3,100	1,415	3,100
10-70-248	Vehicle Maintenance	.00	.00	9,870	10,002	6,677	5,000	7,735	8,000
10-70-250	Gym Facility Utilities/Opertns	.00	.00	4,798	6,431	6,663	.00	.00	.00
10-70-260	Building Maintenance	607	839	945	519	1,499	2,500	863	2,500
10-70-270	Utilities	10,299	9,779	9,651	9,562	11,338	10,000	8,272	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00	.00	.00	.00	.00

Budget notes:

-2016 sprinkler/landscape - \$25,000

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-70-280	Telephone/Internet	6,695	6,058	7,593	9,581	8,722	7,500	5,537	7,500
10-70-300	Gas, Oil & Tires	.00	.00	13,637	12,309	12,028	11,000	7,840	10,000
10-70-310	Professional & Technical	700	4,929	8,506	10,387	13,269	2,500	802	2,500
10-70-320	Urban Forestry Commssion	1,789	1,562	2,907	4,999	3,631	4,200	819	4,200
10-70-329	Computer Repairs	.00	.00	.00	.00	142	500	.00	500
10-70-350	Officals Fees	18,249	6,176	16,845	15,654	6,513	.00	.00	.00
10-70-450	RAMP Grant Projects	14,685	15,368	13,612	15,997	15,400	80,843	27,606	16,500
10-70-550	Parks Maintenance Projects	.00	.00	.00	.00	.00	24,576	.00	.00
Budget notes:									
~2016 splash pad surface - \$65,000									
park signs - \$28,000									
slurry seal asphalt trails - \$25,000									
club heights lights - \$75,000									
main point landscaping - \$25,000									
40th resurface court/bb - \$25,000									
10-70-600	Secondary Water Fees	10,202	10,133	10,451	12,041	13,397	14,550	14,548	15,000
10-70-649	Lease Interest/Taxes	17	.00	503	511	1,658	711	710	442
10-70-650	Lease Payments	2,530	1,995	2,028	3,513	19,992	17,488	16,115	17,013
10-70-700	Small Equipment	123	952	.00	2,078	3,518	10,000	.00	10,000
10-70-750	Capital Outlay- Parks	.00	.00	651	137,894	116,540	.00	.00	.00
Budget notes:									
~2016 friendship playground - \$90,000									
meadows playground - \$95,000									
playground upgrade @ nature park - \$80,000									
club heights parking lot - \$125,000									
10-70-752	Capital Outlay- Rec.	.00	14,165	.00	.00	.00	.00	.00	.00
<b>Total PARKS:</b>		<b>556,636</b>	<b>493,493</b>	<b>541,882</b>	<b>690,201</b>	<b>709,250</b>	<b>558,457</b>	<b>378,905</b>	<b>477,516</b>
<b>RECREATION</b>									
10-71-110	Salaries & Wages	.00	.00	.00	.00	.00	41,413	35,964	43,277
10-71-125	Temporary - Recreation	.00	.00	.00	.00	.00	43,675	52,693	45,641
10-71-130	Employee Benefits	.00	.00	.00	.00	.00	30,198	28,678	31,871
10-71-210	Books, Subscriptions & Mbrshps	.00	.00	.00	.00	.00	.00	169	300
10-71-225	Concession Expenses	.00	.00	.00	.00	.00	4,000	.00	4,000
10-71-230	Travel & Training	.00	.00	.00	.00	.00	.00	220	2,500
10-71-240	Office Supplies Expense	.00	.00	.00	.00	.00	800	385	1,200
10-71-241	Comp League Expenses	.00	.00	.00	.00	.00	6,000	4,359	8,000
10-71-242	Special Dept. Supplies	.00	.00	.00	.00	.00	28,372	26,731	30,000

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-71-248	Vehicle Maintenance	.00	.00	.00	.00	.00	1,000	.00	1,000
10-71-250	Gym Facility Utilities/Opertns	.00	.00	.00	.00	.00	8,000	.00	8,000
10-71-280	Telephone/Internet	.00	.00	.00	.00	.00	2,500	2,318	2,500
10-71-300	Gas, Oil & Tires	.00	.00	.00	.00	.00	2,000	53	2,000
10-71-310	Professional & Technical	.00	.00	.00	.00	.00	5,000	6,713	5,000
10-71-350	Officials Fees	.00	.00	.00	.00	.00	7,000	9,412	8,000
10-71-649	Lease Interest/Taxes	.00	.00	.00	.00	.00	93	92	.00
10-71-650	Lease Payments	.00	.00	.00	.00	.00	1,032	2,902	.00
10-71-700	Small Equipment	.00	.00	.00	.00	.00	.00	.00	10,000
10-71-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	6,000
Total RECREATION:		.00	.00	.00	.00	.00	181,083	170,690	209,289
<b>TRANSFERS</b>									
10-80-230	Trans to Capital Improv Fund	56,967	.00	105,000	.00	.00	.00	.00	.00
10-80-235	Trans to Capital Improve-Class	780,000	514,992	385,032	158,543	168,122	176,919	147,430	217,133
10-80-240	Transfer Class 'c' to Debt Ser	.00	.00	.00	241,457	242,272	243,120	202,600	242,867
10-80-250	Transfer to Debt Service Fund	584,973	888,492	1,030,316	644,857	1,082,120	682,682	568,900	854,147
10-80-275	Trnfr to South Ogden Days Fund	48,600	46,010	41,000	41,000	68,000	53,420	44,510	50,000
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00	.00	.00	.00	.00	94,389
Total TRANSFERS:		1,470,540	1,449,494	1,561,348	1,085,857	1,560,514	1,156,141	963,440	1,458,536
Total Expenditure:		8,856,840	8,532,688	8,669,425	9,466,066	9,815,991	10,832,624	8,856,049	9,990,772
GENERAL FUND Revenue Total:		8,392,509	8,538,702	8,711,779	9,797,717	9,880,806	10,832,624	7,747,641	9,990,772
GENERAL FUND Expenditure Total:		8,856,840	8,532,688	8,669,425	9,466,066	9,815,991	10,832,624	8,856,049	9,990,772
Net Total GENERAL FUND:		464,331-	6,014	42,354	331,651	64,815	.00	1,108,408-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>South Ogden Days Fund</b>									
<b>Revenue</b>									
12-30-200	Sponsor Donations	34,000	27,500	30,198	35,650	28,900	27,450	9,150	27,000
12-30-225	Vendor Booth Rentals	7,938	9,425	9,445	8,935	7,975	7,775	6,350	7,000
12-30-250	Carnival Ticket Sales	8,748	6,876	8,316	8,909	9,252	7,000	.00	7,000
12-30-260	3 on 3 Registration Fees	390	200	680	600	510	300	90	300
12-30-270	Amazing Adventure Race Fees	.00	.00	699	275	.00	.00	.00	.00
12-30-275	Car Show Entrance Fees	811	355	410	.00	25	.00	1,000	.00
12-30-280	One Mile Walk Fees	.00	.00	.00	110	.00	.00	.00	.00
12-30-300	Fun Run Entrance Fees	4,689	2,960	2,930	2,260	1,815	1,950	60	1,000
12-30-310	Kids' K Entrance Fees	.00	.00	.00	290	.00	200	.00	200
12-30-320	In-Kind Donations	.00	.00	.00	.00	.00	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	115	.00	15	.00	26	.00	.00	.00
12-30-330	Mud Volleyball Fees	810	1,728	1,680	960	1,155	1,200	120	1,200
12-30-350	Golf Tourney Entrance Fees	1,720	1,116	6,070	5,840	8,093	4,500	2,800	6,000
12-30-400	Transfer in from General Fund	48,600	46,010	41,000	41,000	68,000	53,420	44,510	50,000
Total Revenue:		107,821	96,170	101,443	104,829	125,751	103,795	64,080	99,700
Total Revenue:		107,821	96,170	101,443	104,829	125,751	103,795	64,080	99,700
<b>Expenditures</b>									
12-40-112	S/O Days Overtime	9,797	8,550	9,228	11,083	10,270	11,000	.00	14,000
12-40-300	Entertainment	28,350	21,550	22,100	24,030	27,174	25,800	7,876	25,000
12-40-325	Fireworks	10,000	10,211	10,000	10,000	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	3,295	7,092	5,732	5,612	4,662	4,500	79	4,500
12-40-375	Equipment Rentals	29,417	24,833	24,457	26,776	30,063	23,700	1,884	25,000
12-40-380	Carnival Pay-Out	5,205	4,379	5,051	5,219	5,376	5,000	.00	5,000
12-40-390	Telephone Expense	426	417	403	454	465	650	253	480
12-40-400	T-shirt Printing	7,666	3,442	5,092	6,356	3,685	3,500	.00	4,000
12-40-410	Awards	.00	.00	.00	6,441	3,735	3,500	1,204	4,000
12-40-425	Golf Tourney Fees	1,720	2,024	9,170	8,234	11,833	6,300	.00	.00
12-40-450	In-Kind Awards	1,514	2,337	4,927	.00	.00	.00	.00	.00
12-40-475	Miscellaneous Expenses	11,778	9,102	8,894	10,385	11,098	9,845	779	7,720
12-40-750	Donation to Veteran's Memorial	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditures:		109,167	93,936	105,053	114,589	118,361	103,795	17,075	99,700

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	Total Expenditure:	109,167	93,936	105,053	114,589	118,361	103,795	17,075	99,700
	South Ogden Days Fund Revenue Total:	107,821	96,170	101,443	104,829	125,751	103,795	64,080	99,700
	South Ogden Days Fund Expenditure Total:	109,167	93,936	105,053	114,589	118,361	103,795	17,075	99,700
	Net Total South Ogden Days Fund:	1,346-	2,234	3,610-	9,760-	7,390	.00	47,005	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>DEBT SERVICE FUND</b>									
<b>REVENUE</b>									
31-30-150	Transfer in from Class 'c'	.00	.00	.00	241,457	242,272	243,120	202,600	242,867
31-30-300	Transfer From General Fund	584,973	888,492	1,030,316	644,857	1,082,120	682,682	568,900	854,147
31-30-400	Transfer from Capital Proj Fnd	100,000	115,154	193,168	129	.00	.00	.00	.00
31-30-410	Bond Proceeds	.00	.00	.00	.00	1,511,000	.00	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	12,355	.00	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	.00	.00	.00	1,230	1,580	.00	152	.00
31-30-800	Appropriated Fund Balance	.00	.00	.00	.00	.00	206,600	.00	6,600
Total REVENUE:		684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
Total Revenue:		684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
<b>EXPENDITURES</b>									
31-40-100	Administrative & Professional	4,800	4,800	4,800	4,800	23,586	8,200	867	8,200
31-40-150	Bond Payment - Principal	515,000	435,000	450,000	671,000	2,170,000	705,000	729,000	739,000
31-40-200	Interest on Bond	469,939	453,494	438,319	457,307	445,502	419,202	370,290	356,414
Total EXPENDITURES:		989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
Total Expenditure:		989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
DEBT SERVICE FUND Revenue Total:		684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
DEBT SERVICE FUND Expenditure Total:		989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
Net Total DEBT SERVICE FUND:		304,766-	110,352	330,365	233,079-	197,884	.00	328,505-	.00



Account Number	Account Title	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 5 Actual	Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
40-40-163	Other Road Bond Projects	.00	.00	.00	.00	51,330	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00	200,207	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	.00	.00	.00	.00	.00	.00	217,133
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00	23,938-	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	437,453	.00	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00	.00	331,093	.00	.00	.00
40-40-169	5100 South - Road Bond	.00	.00	.00	4,998	398,777	.00	306	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	5,267	.00	.00	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	52,803	.00	.00	.00	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	.00	.00	.00	.00	8,204	477,785	580,232	.00
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	.00	.00	.00	.00	8,382	434,890	480,497	.00
40-40-176	Willow Wood Proj - bond	.00	.00	.00	.00	8,666	.00	7,203	.00
40-40-177	PARKS BLDG	14,346	.00	.00	.00	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	348,344	.00	.00	.00	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	34,500	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	26,087	.00	.00	.00	.00	.00	.00	.00
40-40-182	850 East CDBG - grant \$\$	.00	392,443	.00	.00	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00	1,595	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00	1,783	.00	.00	.00
40-40-348	40th St. Environmental Study	.00	.00	.00	36,975	20,079	.00	14,412	.00
40-40-349	40th St. Widening - City's %	4,084	1,458	4,588	9,988	17,132	27,832	.00	.00
40-40-351	Junior High Gym Facility	1,688,735	22,664	.00	.00	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	115,154	193,168	129	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	.00	.00	.00	.00	3,775	.00	3,570
40-40-700	Traffic Impact Fee Projects	8,408	26,000	46,181	60,500	50,000	4,375	.00	4,050
40-40-850	Transfer to Retained Earnings	.00	.00	.00	.00	.00	1,750	.00	1,200
Budget notes:									
~2016 remodel public works shop - \$350,000									
sign replacement:									
* old city hall - \$8,000									
* senior center - \$8,000									
Total EXPENDITURES:		3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
Total Expenditure:		3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
CAPITAL IMPROVEMENTS Revenue Total:		871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	184,062	225,953

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	CAPITAL IMPROVEMENTS Expenditure Total:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
	Net Total CAPITAL IMPROVEMENTS:	2,864,167-	161,204	76,478	1,659,347	827,893-	.00	899,699-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>WATER FUND</b>									
<b>REVENUE</b>									
51-30-100	Interest	181	334	539	559	7,181	500	6,191	2,400
51-30-105	Interest Earned I/Fees	181	111	29	93	183	80	145	100
51-30-150	Hydrant Rentals	626	400	312	800	710	300	1,000	100
51-30-200	Water Sales	1,017,524	1,045,854	1,401,869	1,379,566	1,349,645	1,442,014	1,110,594	1,344,335
51-30-210	Connection Fees Water	2,225	1,300	1,375	1,600	4,600	1,000	2,125	1,000
51-30-220	Water Impact Fees	15,515	7,830	5,198	11,503	33,626	2,500	9,468	3,000
51-30-225	Late Fees	39,241	43,702	44,754	44,808	39,619	41,500	36,779	41,500
51-30-700	Contract Services	.00	7,332	7,191	7,067	6,478	7,100	2,939	7,000
51-30-880	Paint the Tanks Donations	.00	250	2,000	1,114	.00	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	661,401	.00	.00
51-30-900	Uintah Highlands Wheeling Acc	7,219	.00	.00	.00	.00	.00	.00	.00
51-30-925	Misc. Revenue	.00	20,159	9,096	35	19,200	.00	248	.00
51-30-950	Non-Operating Capital Contrbtn	.00	.00	60,782	84,227	.00	.00	.00	.00
Total REVENUE:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435
Total Revenue:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435
<b>EXPENDITURES</b>									
51-40-110	Salaries and Wages	223,155	228,377	229,899	234,785	225,258	247,341	218,551	256,540
51-40-112	Overtime	9,884	8,580	6,303	7,510	5,712	12,000	4,738	12,000
51-40-130	Employee Benefits	103,906	113,784	156,904	138,742	160,318	141,748	119,084	145,822
51-40-210	Books, Subscript. & Membership	343	747	667	809	572	800	877	800
51-40-220	Public Notices	.00	.00	.00	.00	.00	400	.00	.00
51-40-230	Travel & Training	3,248	4,422	3,832	2,963	3,685	7,000	3,546	7,000
51-40-240	Office Supplies	680	1,482	2,092	939	1,952	1,300	511	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	750	3,830	1,194	1,563	2,803	4,500	1,495	4,500
51-40-248	Vehicle Maintenance	.00	.00	2,449	9,232	6,349	4,500	1,581	4,500
51-40-260	Gain/Loss on F/A sale	.00	.00	153,789	35,017	24,750	.00	.00	.00
51-40-280	Telephone	2,635	3,031	3,078	3,570	2,466	6,000	3,830	6,000
51-40-290	Building Maintenance	2,315	2,351	3,319	1,458	4,189	7,500	2,077	7,500
51-40-300	Gas, Oil & Tires	.00	.00	13,999	13,071	11,548	17,095	9,902	14,530
51-40-310	Professional & Technical Servi	8,723	28,849	9,256	7,035	6,375	11,000	6,567	11,000
51-40-311	Bad Debts Expense	425	1,233	4,820	316	500	.00	.00	.00
51-40-320	Blue Stake Service	699	798	1,392	602	828	1,700	667	1,700

Account Number	Account Title	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 5 Actual	Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
51-40-329	Computer Repairs	.00	.00	.00	.00	450	.00	.00	.00
51-40-330	Valve Repair	.00	.00	5,607	15,840	5,306	20,000	.00	20,000
51-40-400	PRV Maintenance	.00	.00	13,623	15,231	14,999	20,000	.00	20,000
51-40-480	Special Department Supplies	30,444	25,370	34,960	34,553	32,207	41,100	18,181	41,000
51-40-490	Water Sample Testing	3,369	2,257	2,671	3,078	10,077	6,000	4,275	8,000
51-40-550	Weber Basin Exchange Water	195,663	189,306	184,606	192,902	199,433	202,500	206,005	211,005
51-40-560	Power and Pumping	5,026	5,617	5,537	7,061	8,795	8,200	8,000	9,000
51-40-600	Water Tax	1,181	1,306	1,339	1,358	1,524	2,200	.00	.00
51-40-610	h2o Tank Inspection	.00	.00	.00	.00	7,750	12,000	9,000	12,000
51-40-649	Lease Interest/Taxes	.00	.00	509	.00	1,018	781	780	516
51-40-650	Lease Payments	.00	.00	.00	.00	.00	19,909	18,302	19,868
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00	.00	.00	.00	.00
51-40-665	Paint the Tanks Project	.00	2,242	174	42,356	450	.00	.00	.00
51-40-667	Radio Read Conversion	.00	.00	76,617	98,806	155,080	250,000	234,004	250,000
51-40-680	Charge for Services - G/F	145,454	152,724	153,093	107,160	117,456	122,157	101,790	127,655
51-40-690	Transfer to Storm Drain Fund	.00	470,000	.00	.00	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	9,580	330,357	49,662	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00	.00	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00	3,260	156,079	154,430	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00	.00	.00	.00	.00
51-40-740	Kiwana Dr. Watrline - Phase II	.00	.00	.00	244,076	.00	.00	.00	.00
51-40-749	Small Equipment	.00	.00	.00	2,023	.00	1,000	.00	6,000
51-40-750	Capital Outlay	500	732	.00	84,227	13,500-	.00	.00	.00
Budget notes:									
~2016 3 ton truck - \$165,000									
675 E 4250 S - \$150,000									
Ben Lomond feeders - \$20,000									
4500 S (Monroe to Vista) - \$175,000									
Ben Lomond (Adams Ave to Sunset) - \$40,000									
Ben Lomond from 875 E to Sunset - \$250,000									
PRV replacement Ben Lomond and Sunset - \$100,000									
800 E (5300 S to 5600 S) - 250,000									
Leona Dr replace to 8" - \$150,000									
Total - \$1,300,000									
51-40-770	Water Impact Fee Projects	.00	.00	.00	.00	.00	2,580	.00	.00

Account Number	Account Title	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2014-15	2015-16
		Prior year 5 Actual	Prior year 4 Actual	Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Budget	Current year Actual	Future year Budget
51-40-790	Transfer to General Fund	.00	.00	.00	.00	.00	600,000	.00	.00
51-40-970	Depreciation	146,978	140,626	171,167	158,932	172,828	155,000	129,160	173,000
51-40-980	Contingency	.00	.00	.00	.00	.00	.00	17,075	.00
51-40-995	Retained Earnings	.00	.00	.00	.00	.00	24,343	.00	28,199
Total EXPENDITURES:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
Total Expenditure:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
WATER FUND Revenue Total:		1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435
WATER FUND Expenditure Total:		885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
Net Total WATER FUND:		197,336	261,191-	290,247	57,212	6,947	.00	104,941-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>SANITARY SEWER</b>									
<b>REVENUE</b>									
52-30-100	Interest Earned	363	223	359	373	3,532	325	2,849	1,200
52-30-105	Interest Earned - I/Fees	363	223	359	93	.00	.00	.00	.00
52-30-200	Sewer Sales	1,139,974	1,186,980	1,472,843	1,718,240	1,686,979	1,755,025	1,410,662	1,689,431
52-30-220	Sewer Impact Fees	1,434	770	986	917	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00	77,771	.00	.00	.00
52-30-250	Connection Fees Sewer	1,500	700	800	1,100	2,500	800	1,500	800
52-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	355,570	.00	43,271
52-30-925	Misc. Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,142	6,000
52-30-950	Non-operating capital contrbtn	.00	.00	1,616	24,540	.00	.00	.00	.00
Total REVENUE:		1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
Total Revenue:		1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
<b>EXPENDITURES</b>									
52-40-110	Salaries and Wages	149,989	142,005	144,421	147,037	152,994	167,846	141,877	164,705
52-40-112	Overtime	10,034	13,362	9,814	8,363	11,586	12,500	7,180	12,500
52-40-130	Employee Benefits	58,715	69,427	79,912	74,156	88,673	101,324	81,969	118,815
52-40-210	Memberships	185	680	536	86	45	700	263	700
52-40-220	Public Notices	.00	.00	.00	133	.00	600	.00	600
52-40-230	Traveling & Training	977	395	75	1,482	815	5,000	25	5,000
52-40-240	Office Supplies	1,619	1,244	2,362	1,916	4,820	5,600	1,570	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	600	2,382	3,037	2,086	3,783	3,600	1,319	3,600
52-40-248	Vehicle Maintenance	.00	.00	1,013	5,219	1,065	5,000	1,589	5,000
52-40-280	Telephone	1,091	1,513	2,145	1,760	1,925	2,400	.00	2,400
52-40-290	Building Maintenance	2,328	1,952	1,926	2,557	1,743	4,000	2,768	5,000
52-40-300	Gas, Oil & Tires	.00	.00	6,350	4,917	5,344	7,000	4,188	5,950
52-40-309	Loss on Sale of Fixed Assets	.00	1,042	.00	.00	.00	.00	.00	.00
52-40-310	Professional & Technical	6,819	55,956	36,848	7,958	4,149	7,500	4,947	7,500
52-40-311	Bad Debts Expense	1,355	629	3,149	834	3,690	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	48,103	49,573	49,516	50,000	51,231	50,000	35,809	50,000
52-40-320	Blue Stake Service	473	561	616	745	1,158	800	708	800
52-40-329	Computer Repairs	.00	.00	.00	.00	292	.00	135	.00
52-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
52-40-480	Maintenance Supplies	5,512	3,169	4,888	2,119	2,973	15,100	8,335	15,100
52-40-550	Central Weber Sewer Pre-Trea	889	13,134	12,264	10,480	10,651	10,745	10,567	10,886

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
52-40-610	Central Weber Sewer Fees	529,200	646,544	810,248	1,001,312	994,686	1,006,484	745,328	1,009,816
52-40-649	Lease Interest/Taxes	.00	.00	181	.00	256	195	195	130
52-40-650	Manhole Replacement	.00	.00	.00	.00	820	24,475	3,600	24,475
52-40-651	Lease Payments	.00	.00	.00	.00	.00	4,963	4,562	4,997
52-40-655	1300 East Re-lining Proj	.00	.00	.00	.00	.00	53,000	56,575	.00
52-40-665	Video & Fix Trouble Spots	6,271	17,920	18,460	20,000	10,998	20,000	7,869	20,000
52-40-667	Pump House Deconstruction	.00	.00	1,446	10,064	.00	3,000	.00	3,000
52-40-680	Charge for Services - G/F	195,002	204,744	208,224	143,316	154,704	160,888	134,070	168,128
52-40-700	Small Equipment	.00	.00	.00	1,193	.00	15,000	1,973	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00	.00	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00	.00	.00	.00	.00
52-40-750	Capital Outlay	500	732	.00	24,540	.00	.00	.00	.00
Budget notes:									
-2016 700 E from H Guy Child School 5500 S - \$99,650									
36 th Ogden Ave new manhole - \$30,000									
Country Club Dr - 115 Yale - \$95,000									
Riverdale Road reline from KFC to 36th - \$75,000									
40th St manhole restructure - \$100,000									
Relocate sewer main on Jefferson to Edgewood - \$75,000									
Total = \$474,650									
52-40-970	Depreciation	73,595	73,382	83,485	81,488	96,045	80,000	66,660	96,000
52-40-981	Impact Fee Contingency	170	.00	.00	16,913	.00	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
Total Expenditure:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
SANITARY SEWER Revenue Total:		1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
SANITARY SEWER Expenditure Total:		1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
Net Total SANITARY SEWER:		56,208	105,449-	2,046	146,505	172,335	.00	252,927-	.00



Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
53-40-680	Charge for Services - G/F	150,391	157,908	157,236	110,064	120,447	125,265	104,380	130,902
53-40-700	Small Equipment	.00	.00	.00	1,193	.00	1,000	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00	55,890	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	2,038	1,377	1,308	.00	.00	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-750	Capital Outlay	.00	.00	.00	104,227	6,750	3,000	.00	.00
Budget notes:									
~2016 40th St Storm Drain - \$499,073									
850 E land drain redirect (3yr) - \$50,000/year									
42nd Adams to Orchard - \$150,000									
Jefferson 36th - 38th - \$150,000									
Total = \$949,073									
53-40-970	Depreciation	29,432	32,843	81,382	84,880	97,209	60,000	50,000	97,200
53-40-980	Contingency	.00	.00	.00	.00	.00	.00	7,548	.00
53-40-981	Impact Fee Contingency	.00	16,959	4,374	8,036	19,959	2,700	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
Total Expenditure:		367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
STORM DRAIN FUND Revenue Total:		396,903	871,553	1,072,202	678,985	668,295	994,076	479,792	555,174
STORM DRAIN FUND Expenditure Total:		367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
Net Total STORM DRAIN FUND:		29,826	451,855	603,072	121,873	104,819	.00	194,456	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>GARBAGE FUND</b>									
<b>REVENUE</b>									
54-30-100	Interest Earned	907	556	898	559	2,302	700	2,142	1,200
54-30-200	Garbage Fees	684,245	687,007	681,831	629,533	631,729	611,248	512,490	617,942
54-30-205	Recycling Fees	197,730	197,795	197,549	200,572	201,128	195,576	166,008	199,568
54-30-850	Misc. Rental	1,855	1,325	1,230	1,030	1,065	950	995	950
54-30-885	Abatement Fees	2,079	.00	.00	329	.00	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	425,000	.00	.00
54-30-925	Misc. Revenue	.00	.00	.00	.00	.00	.00	605	.00
54-30-950	Non-operating Capital Contrbtn	.00	.00	49,263	.00	.00	.00	.00	.00
Total REVENUE:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
Total Revenue:		886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
<b>EXPENDITURES</b>									
54-40-220	Public Notices	.00	.00	203	.00	.00	.00	.00	.00
54-40-230	Traveling & Training	.00	.00	.00	.00	794	1,500	969	.00
54-40-240	Office Supplies	691	3,216	3,425	1,898	2,128	3,500	895	3,500
54-40-248	Vehicle Maintenance	.00	.00	943	1,632	2,899	1,000	677	1,500
54-40-280	Telephone	.00	.00	.00	.00	2,300	.00	2,927	2,300
54-40-290	Building Maintenance	1,144	1,998	.00	1,217	669	4,000	1,803	5,000
54-40-300	Gas, Oil & Tires	.00	.00	6,127	5,746	3,414	7,130	2,101	7,130
54-40-310	Prof & Teach Services	202	279	450	760	675	1,000	1,654	1,000
54-40-311	Bad Debts Expense	769	1,154	202	43	640	.00	.00	.00
54-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
54-40-420	Allied Waste - Contract Svc.	527,421	527,126	526,956	406,161	414,358	432,000	352,765	424,800
54-40-430	Tipping Fees	192,569	190,452	188,859	170,684	171,981	165,600	147,149	175,000
54-40-440	Additional Cleanups	10,249	8,945	10,198	4,379	2,849	15,000	1,796	15,000
54-40-450	Construction Materials Tipping	5,667	6,480	6,573	5,050	5,805	7,500	5,951	7,500
54-40-520	Tree Removal	7,817	.00	5,520	8,035	8,820	9,400	1,505	9,400
54-40-615	Junk Ordinance Enforcement	5,763	6,960	6,057	6,118	5,825	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	174,174	.00	.00	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	.00	.00	1,221	.00	230	165	165	117
54-40-650	Lease Payments	.00	.00	.00	.00	.00	4,199	3,860	4,492
54-40-680	Charge for Services - G/F	88,692	98,448	96,375	86,736	91,416	95,075	79,220	99,354
54-40-700	Small Equipment	.00	.00	.00	.00	.00	.00	533	.00
54-40-750	Capital Outlay	.00	352	.00	.00	.00	15,000	13,990	.00

Budget notes:

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	~2016 Replace 127 - \$74,000								
54-40-970	Depreciation	1,276	792	20,263	20,263	20,724	21,000	17,500	20,700
54-40-990	Retained Earnings	.00	.00	.00	.00	.00	14,405	.00	31,867
	Total EXPENDITURES:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
	Total Expenditure:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
	GARBAGE FUND Revenue Total:	886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
	GARBAGE FUND Expenditure Total:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
	Net Total GARBAGE FUND:	44,556	132,988-	57,398	113,301	100,696	.00	378,218-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>AMBULANCE FUND</b>									
<b>REVENUE</b>									
58-30-100	Interest Earned	.00	.00	.00	.00	77-	.00	58-	.00
58-30-200	Ambulance Fees	.00	.00	.00	.00	.00	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	454,678	484,788	580,326	387,668	342,447	447,000	278,643	295,000
58-30-210	Miscellaneous Revenue	.00	.00	6,800	.00	6,800	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	220,722	.00	315,748
58-30-950	Non-operating Capital Contrbtn	.00	.00	58,150	.00	.00	.00	.00	.00
Total REVENUE:		454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
Total Revenue:		454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
<b>EXPENDITURES</b>									
58-40-110	Salaries and Wages	115,756	148,851	153,387	159,291	146,694	151,292	137,834	163,561
58-40-111	Part Time Wages	42,825	47,894	54,271	48,414	44,060	51,186	42,062	53,490
58-40-112	Overtime	12,423	12,931	11,281	16,928	14,573	12,735	19,498	12,735
58-40-130	Employee Benefits	51,565	66,854	64,259	74,471	72,495	86,643	73,943	92,460
58-40-210	Memberships	50	.00	.00	.00	25	520	.00	520
58-40-230	Travel & Training	1,317	.00	180	531	1,431	1,120	648	1,120
58-40-240	Office Supplies	118	.00	64	500	497	500	376	500
58-40-245	Uniform Allowance	1,224	2,886	3,119	3,122	3,328	3,745	5,703	3,745
58-40-248	Vehicle Maintenance	.00	.00	4,072	2,378	1,449	5,150	1,853	5,150
58-40-250	Equipment Maintenance	3,721	2,115	2,791	2,438	736	6,427	1,824	6,427
58-40-270	EMS Billing Fees	.00	.00	.00	.00	10,724	.00	12,911	13,250
58-40-300	Gas, Oil & Tires	.00	.00	11,776	12,207	10,611	13,497	5,778	13,497
58-40-310	Professional & Technical	36,164	11,663	20,497	18,956	15,189	12,795	7,875	13,445
58-40-312	PMA Fees	77,055	71,305	60,790	67,949	60,010	69,498	46,393	69,498
58-40-315	Bad Debts Expense	40,115	87,609	111,595	40,225	3,068-	82,000	1,425-	.00
58-40-330	EMS Education	140	.00	.00	485	80	1,000	740	1,000
58-40-480	Special Department Supplies	1,109	2,529	1,109	1,109	1,463	3,230	2,907	3,230
58-40-490	Disposable Medical Supplies	15,068	14,066	18,532	24,308	23,113	26,900	21,411	26,900
58-40-649	Lease Interest/Taxes	.00	.00	1,182	.00	1,770	1,320	1,319	897
58-40-650	Lease Payments	.00	.00	.00	.00	.00	33,651	30,935	34,531
58-40-680	Charge for Services - G/F	75,598	79,368	67,110	55,548	57,228	59,513	49,590	62,192
58-40-700	Small Equipment	.00	.00	.00	.00	6,199	.00	.00	.00
58-40-750	Capital Outlay	.00	7,915	1,942	.00	.00	23,000	8,024	.00
58-40-970	Depreciation	.00	.00	22,534	22,763	32,631	22,000	18,330	32,600

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	Total EXPENDITURES:	474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
	Total Expenditure:	474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
	AMBULANCE FUND Revenue Total:	454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
	AMBULANCE FUND Expenditure Total:	474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
	Net Total AMBULANCE FUND:	19,569-	71,197-	34,786	163,954-	152,069-	.00	209,943-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>Community Developmnt &amp; Renewal</b>									
<b>REVENUE</b>									
61-30-100	Tax Inc. - Washington Blvd.	22,129	21,473	23,670	26,958	24,033	.00	22,058	.00
61-30-110	Tax Inc. - 36th Street	121,193	124,922	127,679	124,809	113,097	.00	98,264	105,000
61-30-160	Interest - Washington Blvd	12	7	10	14	10	.00	.00	.00
61-30-170	Interest - 36th Street	66	40	54	65	49	.00	.00	.00
Total REVENUE:		143,400	146,442	151,413	151,846	137,189	.00	120,322	105,000
<b>Source: 39</b>									
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00	.00	3,500	.00	.00
Total Source: 39:		.00	.00	.00	.00	.00	3,500	.00	.00
Total Revenue:		143,400	146,442	151,413	151,846	137,189	3,500	120,322	105,000
<b>EXPENDITURES</b>									
61-40-400	Professional	.00	.00	1,120	2,254	5,405	3,500	1,215	5,500
61-40-600	New RDA Projects	45	.00	.00	.00	.00	.00	.00	97,500
61-40-710	Charge for Services - G/F	7,166	7,320	7,567	7,588	6,856	.00	.00	2,000
61-40-850	Transfer to Debt Service Fund	100,000	.00	.00	.00	.00	.00	.00	.00
Total EXPENDITURES:		107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
Total Expenditure:		107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
Community Developmnt & Renewal Revenue Total:		143,400	146,442	151,413	151,846	137,189	3,500	120,322	105,000
Community Developmnt & Renewal Expenditure Total:		107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
Net Total Community Developmnt & Renewal:		36,188	139,123	142,725	142,004	124,927	.00	119,107	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA - NW Project Area</b>									
<b>Revenue</b>									
67-30-100	Tax Increment	316,137	329,500	282,902	301,707	306,794	711,000	285,910	700,000
67-30-200	Sales Tax Revenue	.00	.00	17,764	121,360	133,516	116,000	126,474	165,000
67-30-300	Interest Income	170	106	122	156	131	140	.00	75
67-30-500	Transfer in from Housing Fund	.00	.00	311,050	.00	.00	.00	.00	.00
Total Revenue:		316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
Total Revenue:		316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
<b>Expenditures</b>									
67-40-400	Professional & Technical	23	8,373	16,554	3,101	6,572	15,000	4,961	18,200
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	95,000	95,000	95,000	.00	95,000
67-40-475	Tax Increment Incentives	.00	.00	717,764	187,500	125,000	125,000	.00	125,000
67-40-480	Sales Tax Incentives	.00	.00	.00	121,360	133,516	116,000	.00	165,000
67-40-500	Charge for Services - G/F	15,807	16,475	14,145	15,085	15,340	13,647	11,370	15,000
67-40-600	New CDRA Projects	.00	311,051	.00	.00	.00	462,493	.00	446,875
Total Expenditures:		110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
Total Expenditure:		110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
CDRA - NW Project Area Revenue Total:		316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
CDRA - NW Project Area Expenditure Total:		110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
Net Total CDRA - NW Project Area:		205,478	101,292-	231,625-	1,176	65,013	.00	396,053	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA - Hinckley Project Area</b>									
<b>Revenue</b>									
68-30-100	Tax Increment	56,636	53,756	42,992	41,643	48,049	157,000	44,182	150,000
68-30-300	Interest Income	30	17	18	22	20	25	.00	.00
Total Revenue:		56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
Total Revenue:		56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
<b>Expenditures</b>									
68-40-400	Professional & Technical	40	.00	.00	.00	550	13,000	.00	7,000
68-40-450	Transfer to Hinckley Housing	11,327	10,751	8,598	8,329	9,610	33,400	.00	31,300
68-40-475	Increment Reimbursements	36,000	35,900	32,273	.00	.00	.00	.00	.00
68-40-500	Charge for Services - G/F	2,832	2,688	2,150	2,082	2,402	1,880	1,570	2,000
68-40-600	New CDRA Projects	.00	.00	.00	.00	.00	108,745	.00	109,700
Total Expenditures:		50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
Total Expenditure:		50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
CDRA - Hinckley Project Area Revenue Total:		56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
CDRA - Hinckley Project Area Expenditure Total:		50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
Net Total CDRA - Hinckley Project Area:		6,468	4,435	10-	31,254	35,507	.00	42,612	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
<b>CDRA Hinckley Housing Fund</b>									
<b>REVENUE</b>									
85-30-400	Transfer from Hinckley CDRA	11,327	10,751	8,598	8,329	9,610	33,400	.00	31,300
85-30-410	Transfer from NW Proj. CDRA	.00	311,051	.00	.00	.00	.00	.00	.00
Total REVENUE:		11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
Total Revenue:		11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
<b>EXPENDITURES</b>									
85-40-100	Housing Expenditures	.00	.00	.00	.00	.00	33,400	.00	31,300
85-40-500	Transfer to NW Project Area	.00	.00	311,050	.00	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	311,050	.00	.00	33,400	.00	31,300
Total Expenditure:		.00	.00	311,050	.00	.00	33,400	.00	31,300
CDRA Hinckley Housing Fund Revenue Total:		11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
CDRA Hinckley Housing Fund Expenditure Total:		.00	.00	311,050	.00	.00	33,400	.00	31,300
Net Total CDRA Hinckley Housing Fund:		11,327	321,802	302,452-	8,329	9,610	.00	.00	.00
Net Grand Totals:		3,066,792-	524,902	1,041,775	2,205,859	90,018-	.00	2,872,319-	.00