

North Ogden City 2014-2015
Budget Draft

| General Fund Revenue Summary | | | | | | | |
|---|------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| | General Tax Total | 3,993,650 | 4,219,664 | 4,018,374 | 4,377,110 | 4,343,548 | 8% |
| | Licenses and Permits Total | 242,970 | 260,135 | 211,000 | 257,000 | 212,500 | 1% |
| | Intergovernmental Total | 242,970 | 596,989 | 562,000 | 593,797 | 594,000 | 6% |
| | Charges for Services Total | 570,893 | 677,618 | 500,400 | 573,592 | 186,000 | -63% |
| | Fines & Forfeitures Total | 140,385 | 146,148 | 130,000 | 150,000 | 145,000 | 12% |
| | Miscellaneous Total | 137,321 | 141,669 | 77,375 | 83,015 | 70,800 | -8% |
| | Transfers In Total | 211,466 | 224,629 | 1,739,306 | 450,184 | 401,624 | -77% |
| | Total | 5,539,655 | 6,266,852 | 7,238,455 | 6,484,698 | 5,953,472 | -18% |
| | Fund Balance Appropriation | 636,195 | (534,688) | (30,009) | 549,821 | 498 | 100% |
| | | | | | | | |
| General Fund Expenditure Summary | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| | Council | 62,632 | 62,834 | 64,705 | 62,509 | 63,009 | -3% |
| | Finance | 285,149 | 281,992 | 288,166 | 278,470 | 283,053 | -2% |
| | Administration | 323,065 | 338,332 | 341,672 | 335,344 | 363,315 | 6% |
| | Nondepartmental | 180,086 | 208,698 | 348,260 | 336,860 | 328,100 | -6% |
| | Elections | 19,861 | - | 26,000 | 21,372 | - | -100% |
| | Community Development | 183,768 | 202,836 | 160,791 | 152,638 | 170,520 | 6% |
| | General Government Buildings | 83,563 | 91,555 | 114,670 | 114,670 | 118,792 | 4% |
| | Inspection Services | 319,460 | 289,423 | 253,680 | 248,918 | 265,776 | 5% |
| | Court | 132,770 | 131,920 | 132,034 | 130,525 | 142,116 | 8% |
| | Police | 1,754,129 | 1,721,419 | 1,749,189 | 1,713,555 | 1,890,125 | 8% |
| | Animal Control | 91,978 | 88,856 | 92,343 | 92,172 | 93,651 | 1% |
| | Streets | 526,650 | 767,143 | 661,730 | 618,155 | 723,317 | 9% |
| | Community Services Admin | 183,377 | 167,044 | 194,610 | 182,844 | 179,884 | -8% |
| | Parks | 405,787 | 402,150 | 443,519 | 427,067 | 481,815 | 9% |
| | Recreation | 165,067 | 176,556 | 178,633 | 173,353 | 181,692 | 2% |
| | Aquatic Center | 376,009 | 381,406 | 427,077 | 414,698 | - | -100% |
| | Transfers Out | 1,082,500 | 420,000 | 1,731,367 | 1,731,367 | 668,805 | -61% |
| | General Fund Total | 6,175,851 | 5,732,164 | 7,208,446 | 7,034,519 | 5,953,969 | -17% |

North Ogden City 2014-2015
Budget Draft

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| | | | | | | | |
|--|--|--|--|--|--|--|--|

North Ogden City 2014-2015
Budget Draft

| Description: General Tax Revenue | | | | | | | |
|--|-----------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-31-100 | Property Tax - Current | 982,270 | 1,028,161 | 1,038,374 | 1,081,072 | 1,060,259 | 2% |
| 10-31-200 | Property Tax - Delinquent | 37,877 | 30,592 | 35,000 | 32,000 | 35,000 | 0% |
| 10-31-300 | Sales Tax | 1,843,296 | 1,956,544 | 1,825,000 | 2,030,038 | 2,080,789 | 14% |
| 10-31-400 | Utility Revenue Tax | 1,011,073 | 1,080,750 | 1,000,000 | 1,110,000 | 1,045,000 | 4% |
| 10-31-700 | Motor Vehicle Tax | 119,134 | 123,617 | 120,000 | 124,000 | 122,500 | 2% |
| | Total General Tax | 3,993,650 | 4,219,664 | 4,018,374 | 4,377,110 | 4,343,548 | 8% |
| Description: Licenses and Permits Revenue | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-32-100 | Business Licenses | 58,742 | 48,501 | 41,000 | 46,000 | 45,000 | 10% |
| 10-32-210 | Building Permits | 162,521 | 195,671 | 150,000 | 195,000 | 150,000 | 0% |
| 10-32-250 | Dog Licenses | 21,707 | 15,963 | 20,000 | 16,000 | 17,500 | -13% |
| | Licenses and Permits Total | 242,970 | 260,135 | 211,000 | 257,000 | 212,500 | 1% |
| Description: Intergovernmental Revenue | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-33-560 | State Road Allotment | 568,236 | 584,969 | 550,000 | 580,000 | 565,000 | 3% |
| 10-33-580 | State Liquor Allotment | 13,267 | 12,020 | 12,000 | 13,797 | 12,500 | 4% |
| 10-33-590 | Weber County School District | - | - | - | - | 16,500 | 100% |
| | Total Intergovernmental | 581,503 | 596,989 | 562,000 | 593,797 | 594,000 | 6% |

North Ogden City 2014-2015
Budget Draft

| Description: Charges for Services Revenue | | | | | | | |
|--|--------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-34-130 | Zoning & Subdivision Fees | 3,237 | 3,450 | 3,000 | 5,000 | 3,000 | 0% |
| 10-34-135 | Subdivision (Engineering Fees) | 2,952 | 2,880 | 2,500 | 1,000 | 2,500 | 0% |
| 10-34-140 | Plan Check Fees | 60,383 | 72,567 | 50,000 | 70,000 | 50,000 | 0% |
| 10-34-145 | Annexation | - | 1,294 | 1,900 | 1,500 | 1,000 | -47% |
| 10-34-190 | Convenience Credit Card Fee | 7,223 | 7,620 | 7,300 | 8,500 | 8,000 | 10% |
| 10-34-310 | Street Cut Fees | 1,043 | 5,838 | 3,000 | 3,000 | 2,000 | -33% |
| 10-34-312 | Excavation Permit Fees | 4,050 | 5,200 | 3,500 | 5,000 | 4,000 | 14% |
| 10-34-313 | Developer Payments / Escrow Defaults | 200 | 106,037 | - | - | - | 0% |
| 10-34-700 | Recreation Fees | 67,813 | 75,416 | 76,500 | 80,000 | 77,500 | 1% |
| 10-34-720 | Aquatic Center Fees | 363,517 | 346,663 | 315,000 | 350,000 | - | -100% |
| 10-34-740 | Concession stand sales | 8,353 | 6,492 | 7,500 | 8,000 | - | -100% |
| 10-34-750 | Park Rental Fees | - | 6,905 | 3,200 | 6,500 | 6,000 | 88% |
| 10-34-790 | Cherry Days | 49,741 | 34,652 | 25,000 | 33,000 | 30,000 | 20% |
| 10-34-815 | Youth Council Projects | 2,382 | 2,604 | 2,000 | 2,092 | 2,000 | 0% |
| | Total Charges for Services | 570,893 | 677,618 | 500,400 | 573,592 | 186,000 | -63% |
| Description: Fines and Forfeitures Revenue | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-35-110 | Court Fines | 140,385 | 146,148 | 130,000 | 150,000 | 145,000 | 12% |
| | Total Fines and Forfeitures | 140,385 | 146,148 | 130,000 | 150,000 | 145,000 | 12% |

North Ogden City 2014-2015
Budget Draft

| Description: Misc. Revenue | | | | | | | |
|--|---|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-36-100 | Interest Income | 63,238 | 62,236 | 5,700 | 6,500 | 6,000 | 5% |
| 10-36-200 | Tower Rental Income | 27,154 | 22,646 | 27,000 | 24,000 | 20,000 | -26% |
| 10-36-210 | Senior Center Reservations | 3,815 | 3,295 | 3,500 | 3,500 | 4,000 | 14% |
| 10-36-400 | Sale of Fixed Assets | 8,914 | 2,026 | - | 1,515 | - | 0% |
| 10-36-500 | Miscellaneous Revenue | 4,838 | 13,408 | 9,875 | 11,200 | 7,000 | -29% |
| 10-36-530 | Traffic School Revenue | 28,373 | 36,326 | 30,000 | 35,000 | 32,500 | 8% |
| 10-36-600 | Community Garden | 989 | 1,732 | 1,300 | 1,300 | 1,300 | 0% |
| | Total Miscellaneous | 137,321 | 141,669 | 77,375 | 83,015 | 70,800 | -8% |
| | | | | | | | |
| | | | | | | | |
| Description: Contributions and Transfers Income | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-38-110 | Grants | 33,689 | 41,893 | 38,410 | 43,155 | - | -100% |
| 10-38-130 | Donations | 5,041 | 10,000 | 4,905 | 5,405 | - | -100% |
| 10-38-816 | Administrative Service Fee - Water | 86,496 | 86,496 | 116,857 | 116,857 | 116,857 | 0% |
| 10-38-817 | Administrative Service Fee - Sewer | 31,199 | 31,199 | 101,259 | 101,259 | 101,259 | 0% |
| 10-38-818 | Administrative Service Fee - Storm Sewer | 21,739 | 21,739 | 101,259 | 101,259 | 101,259 | 0% |
| 10-38-819 | Administrative Service Fee - Garbage | 33,302 | 33,302 | 82,249 | 82,249 | 82,249 | 0% |
| 10-38-900 | Use of Fund Balance | - | - | 1,294,367 | - | - | -100% |
| | Total Contributions and Transfers In | 211,466 | 224,629 | 1,739,306 | 450,184 | 401,624 | -77% |
| 10-38-900 | Fund Balance Appropriation | 297,716 | (534,688) | (30,009) | 549,821 | 498 | 100% |
| | | | | | | | |
| | | | | | | | |

North Ogden City 2014-2015
Budget Draft

| Description: Council (Legislative) | | | | | | | |
|---|-----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-41-110 | Salaries and Wages | 33,474 | 33,313 | 33,313 | 33,313 | 33,313 | 0% |
| 10-41-130 | Employee Benefits | 2,617 | 2,603 | 2,647 | 2,647 | 2,647 | 0% |
| 10-41-210 | Subscriptions and Memberships | 7,393 | 7,497 | 9,395 | 8,000 | 8,250 | -12% |
| 10-41-220 | Public Notices | 4,487 | 1,748 | 5,000 | 2,000 | 2,500 | -50% |
| 10-41-230 | Travel and Training | 7,117 | 10,673 | 9,800 | 12,000 | 12,000 | 22% |
| 10-41-240 | Office Supplies & Expense | 1,833 | 721 | 1,000 | 1,000 | 750 | -25% |
| 10-41-255 | Computer Services | 766 | 2,908 | 3,550 | 3,550 | 3,550 | 0% |
| 10-41-740 | Capital Equipment | 4,945 | 3,371 | - | - | - | 0% |
| Total - Council (Legislative) | | 62,632 | 62,834 | 64,705 | 62,509 | 63,009 | -3% |
| Description: Finance | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-45-110 | Salaries and Wages | 159,054 | 153,624 | 162,296 | 155,000 | 154,116 | -5% |
| 10-45-130 | Employee Benefits | 82,747 | 83,146 | 85,060 | 78,000 | 83,193 | -2% |
| 10-45-210 | Subscriptions and Memberships | 819 | 510 | 510 | 510 | 510 | 0% |
| 10-45-230 | Travel and Training | 1,628 | 2,481 | 2,870 | 2,870 | 2,870 | 0% |
| 10-45-240 | Office Supplies | 4,216 | 1,429 | 1,500 | 2,000 | 1,500 | 0% |
| 10-45-245 | Postage | - | 1,463 | 1,750 | 2,000 | 1,750 | 0% |
| 10-45-250 | Motor Pool Lease | - | - | 3,500 | 3,500 | 4,679 | 34% |
| 10-45-255 | Computer Services | 7,903 | 7,488 | - | - | - | 0% |
| 10-45-260 | Equipment Maintenance & Purchases | - | 95 | 100 | 100 | 100 | 0% |
| 10-45-280 | Telephone | 1,123 | 745 | 900 | 800 | 900 | 0% |
| 10-45-310 | Professional Services | 15,798 | 15,023 | 15,435 | 16,500 | 16,485 | 7% |
| 10-45-520 | Insurance | 1,210 | 1,210 | 1,250 | 2,420 | 1,250 | 0% |
| 10-45-695 | Credit Card Fees | 10,128 | 11,333 | 11,000 | 13,000 | 15,000 | 36% |
| 10-45-700 | Small Equipment | - | - | 1,995 | 1,770 | 700 | -65% |
| 10-45-740 | Capital Equipment | 523 | 3,445 | - | - | - | 0% |
| Total - Finance | | 285,149 | 281,992 | 288,166 | 278,470 | 283,053 | -2% |

North Ogden City 2014-2015
Budget Draft

| Description: Administration | | | | | | | |
|------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-47-110 | Salaries and Wages | 188,093 | 195,336 | 187,003 | 189,156 | 199,633 | 7% |
| 10-47-150 | Part Time Employee Wages | - | 2,740 | 12,355 | 10,276 | 12,605 | 2% |
| 10-47-130 | Employee Benefits | 91,064 | 89,728 | 94,403 | 88,000 | 95,897 | 2% |
| 10-47-210 | Subscriptions and Memberships | 2,325 | 1,603 | 1,496 | 1,496 | 2,190 | 46% |
| 10-47-220 | Public Notices | 352 | 3,471 | 2,300 | 2,300 | 2,300 | 0% |
| 10-47-230 | Travel and Training | 3,945 | 5,123 | 7,575 | 7,575 | 8,125 | 7% |
| 10-47-240 | Office Supplies & Expense | 5,222 | 2,742 | 4,280 | 4,280 | 4,000 | -7% |
| 10-47-245 | Postage | - | 235 | 300 | 300 | 350 | 17% |
| 10-47-255 | Computer Services | 5,314 | 9,866 | 5,760 | 5,760 | 9,865 | 71% |
| 10-47-260 | Equipment Maintenance & Purchases | - | 184 | 400 | 400 | 300 | -25% |
| 10-47-280 | Telephone | 14,615 | 13,106 | 2,700 | 2,700 | 2,700 | 0% |
| 10-47-310 | Professional Services | 5,083 | 9,266 | 14,450 | 14,450 | 20,250 | 40% |
| 10-47-330 | Engineer Services | 607 | 689 | 1,800 | 1,800 | 1,000 | -44% |
| 10-47-520 | Liability Deductible | 1,000 | - | 3,000 | 3,000 | 2,000 | -33% |
| 10-47-690 | Services Not Classified | 1,878 | 45 | 500 | 500 | 250 | -50% |
| 10-47-695 | Personnel Related Costs | 686 | 748 | 1,500 | 1,500 | 750 | -50% |
| 10-47-700 | Small Equipment | - | - | 1,850 | 1,850 | 1,100 | -41% |
| 10-47-740 | Capital Equipment | 2,880 | 3,450 | - | - | - | 0% |
| Total - Administration | | 323,065 | 338,332 | 341,672 | 335,344 | 363,315 | 6% |

North Ogden City 2014-2015
Budget Draft

| Description: Nondepartmental | | | | | | | |
|-------------------------------------|------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-49-135 | Compensated Absences | - | - | 4,500 | - | - | -100% |
| 10-49-250 | Unemployment | 777 | 2,800 | 2,100 | 7,800 | 2,000 | -5% |
| 10-49-320 | Telephone Answering Machine | 1,772 | 1,680 | 1,760 | 1,760 | 1,800 | 2% |
| 10-49-330 | Professional Services | - | - | 109,300 | 109,300 | 93,300 | -15% |
| 10-49-510 | Insurance | 165,551 | 184,733 | 214,600 | 200,000 | 214,000 | 0% |
| 10-49-600 | Public Relations | 4,660 | 3,217 | 3,500 | 5,000 | 3,500 | 0% |
| 10-49-625 | Mayor's Public Relation Fund | 513 | 2,693 | 3,000 | 1,000 | 3,000 | 0% |
| 10-49-630 | Youth Council | 6,530 | 4,911 | 6,000 | 4,500 | 6,000 | 0% |
| 10-49-690 | Miscellaneous | 283 | 8,664 | 3,500 | 7,500 | 4,500 | 29% |
| Total - Nondepartmental | | 180,086 | 208,698 | 348,260 | 336,860 | 328,100 | -6% |
| Description: Elections | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-50-310 | Elections | 19,861 | - | 26,000 | 21,372 | - | -100% |
| Total - Elections | | 19,861 | - | 26,000 | 21,372 | - | 100% |

North Ogden City 2014-2015
Budget Draft

| Description: Planning | | | | | | | |
|--------------------------------------|---------------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-55-110 | Salaries | 118,379 | 27,942 | 26,680 | 26,292 | 27,285 | 2% |
| 10-55-150 | Part Time Employee Wages | - | 42,948 | 36,714 | 33,400 | 38,352 | 4% |
| 10-55-130 | Employee Benefits | 26,777 | 18,172 | 21,507 | 19,546 | 24,293 | 13% |
| 10-55-210 | Subscriptions and Memberships | 656 | 286 | 1,000 | 500 | 1,500 | 50% |
| 10-55-220 | Public Notices | - | 1,296 | 3,000 | 2,000 | 3,000 | 0% |
| 10-55-230 | Travel and Training | 1,255 | - | 2,100 | 2,100 | 5,000 | 138% |
| 10-55-240 | Office Supplies & Expense | 1,521 | 583 | 800 | 1,000 | 800 | 0% |
| 10-55-245 | Postage | - | 311 | 500 | 1,000 | 800 | 60% |
| 10-55-255 | Computer Services | 1,356 | 756 | 450 | - | 450 | 0% |
| 10-55-260 | Equipment Maintenance & Purchases | 38 | 456 | 200 | 300 | 300 | 50% |
| 10-55-280 | Telephone | 521 | 121 | 800 | 100 | - | -100% |
| 10-55-310 | Attorney Services | - | 36,573 | - | - | - | 0% |
| 10-55-320 | Economic Development | - | 42,930 | 38,500 | 38,500 | 38,500 | 0% |
| 10-55-330 | Engineering | 24,227 | 21,875 | 17,000 | 17,000 | 17,000 | 0% |
| 10-55-340 | Planning Commission and Board of Adjs | 2,517 | 3,173 | 4,200 | 4,700 | 4,200 | 0% |
| 10-55-645 | Public Relations | 5,981 | 3,714 | 6,640 | 5,500 | 6,640 | 0% |
| 10-55-700 | Small Equipment | - | - | 700 | 700 | 2,400 | 243% |
| 10-55-740 | Capital Equipment | 542 | 1,700 | - | - | - | 0% |
| Total - Community Development | | 183,768 | 202,836 | 160,791 | 152,638 | 170,520 | 6% |

North Ogden City 2014-2015
Budget Draft

| Description: Buildings & Grounds | | | | | | | |
|---|--|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-51-260 | Building Maintenance & Utilities | 31,481 | 38,401 | 54,670 | 54,670 | 57,292 | 5% |
| 10-51-280 | Senior Citizen Maintenance and Utilities | 30,430 | 30,309 | 35,000 | 35,000 | 36,500 | 4% |
| 10-51-310 | Senior Citizen Personnel Costs | 21,652 | 22,845 | 25,000 | 25,000 | 25,000 | 0% |
| Total - Buildings & Grounds | | 83,563 | 91,555 | 114,670 | 114,670 | 118,792 | 4% |
| Description: Inspection Services | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-56-110 | Salaries and Wages | 192,549 | 177,944 | 150,465 | 148,336 | 156,578 | 4% |
| 10-56-130 | Employee Benefits | 112,073 | 94,151 | 76,332 | 75,800 | 82,672 | 8% |
| 10-56-210 | Subscriptions and Memberships | 1,275 | 1,346 | 1,400 | 1,350 | 1,400 | 0% |
| 10-56-220 | Public Notices | 474 | 341 | 350 | 350 | 350 | 0% |
| 10-56-230 | Travel and Training | 3,645 | 1,562 | 3,817 | 3,500 | 3,800 | 0% |
| 10-56-240 | Office Supplies & Expense | 2,875 | 1,706 | 2,400 | 2,000 | 2,400 | 0% |
| 10-56-245 | Postage | - | 1,051 | 1,750 | 1,500 | 1,500 | -14% |
| 10-56-250 | Motor Pool Lease | - | - | 6,732 | 6,732 | 9,001 | 34% |
| 10-56-255 | Computer Services | 3,832 | 4,041 | 5,384 | 5,200 | 5,624 | 4% |
| 10-56-260 | Equipment Maintenance & Purchases | 299 | - | 300 | - | 800 | 167% |
| 10-56-280 | Telephone | 1,098 | 523 | 2,100 | 900 | 1,000 | -52% |
| 10-56-310 | Professional Services | 212 | 690 | 200 | 200 | 200 | 0% |
| 10-56-450 | Department Supplies | 80 | 378 | 450 | 450 | 450 | 0% |
| 10-56-700 | Small Equipment | - | - | 2,000 | 2,600 | - | -100% |
| 10-56-740 | Capital Equipment | 1,047 | 5,690 | - | - | - | 0% |
| Total - Inspection Services | | 319,460 | 289,423 | 253,680 | 248,918 | 265,776 | 50% |

North Ogden City 2014-2015
Budget Draft

| Description: Judicial Dept. | | | | | | | |
|------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-42-110 | Salaries and Wages | 76,805 | 37,313 | 36,265 | 36,266 | 38,081 | 5% |
| 10-42-150 | Part Time Employee Wages | - | 42,213 | 41,055 | 41,105 | 42,442 | 3% |
| 10-42-130 | Employee Benefits | 28,737 | 28,971 | 27,404 | 27,404 | 28,423 | 4% |
| 10-42-210 | Subscriptions and Memberships | 25 | 25 | 50 | 25 | 50 | 0% |
| 10-42-220 | Public Notices | - | - | 300 | 100 | 300 | 0% |
| 10-42-230 | Travel and Training | 1,507 | 165 | 2,100 | 2,000 | 1,600 | -24% |
| 10-42-240 | Office Supplies & Expense | 1,468 | 648 | 700 | 1,200 | 1,000 | 43% |
| 10-42-245 | Postage | - | 568 | 600 | 750 | 800 | 33% |
| 10-42-255 | Computer Services | 3,091 | 603 | - | - | - | 0% |
| 10-42-280 | Telephone | 166 | - | - | - | - | 0% |
| 10-42-310 | Attorney Services | 8,350 | 8,839 | 10,650 | 10,475 | 10,650 | 0% |
| 10-42-620 | Witness & Jury Fees | 722 | 962 | 2,160 | 1,300 | 2,160 | 0% |
| 10-42-630 | Warrants | 6,940 | 5,940 | 8,500 | 7,200 | 8,500 | 0% |
| 10-42-695 | Credit Card Fees | - | 2,372 | 2,250 | 2,700 | 3,000 | 33% |
| 10-42-700 | Small Equipment | - | 3,301 | - | - | 5,110 | 100% |
| 10-42-740 | Capital Equipment | 4,960 | - | - | - | - | 0% |
| Total - Judicial Dept. | | 132,770 | 131,920 | 132,034 | 130,525 | 142,116 | 8% |

North Ogden City 2014-2015
Budget Draft

| Description: Police | | | | | | | |
|----------------------------|-----------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-54-110 | Salaries and Wages | 907,187 | 926,988 | 877,863 | 877,606 | 926,885 | 6% |
| 10-54-150 | Part Time Employees Wages | - | 11,203 | 12,012 | 11,600 | 35,884 | 199% |
| 10-54-120 | Liquor Wages - Overtime | 2,239 | 570 | 3,500 | 2,400 | 9,000 | 157% |
| 10-54-130 | Employee Benefits | 580,446 | 562,044 | 597,183 | 565,000 | 617,767 | 3% |
| 10-54-140 | Uniform Allowance | 17,542 | 16,894 | 15,120 | 17,000 | 15,120 | 0% |
| 10-54-210 | Subscriptions and Memberships | 931 | 486 | 481 | 750 | 619 | 29% |
| 10-54-220 | Public Notices | 126 | 1,523 | 2,100 | 500 | 2,100 | 0% |
| 10-54-230 | Travel and Training | 6,657 | 5,541 | 9,000 | 7,000 | 11,000 | 22% |
| 10-54-240 | Office Supplies & Expense | 4,923 | 4,413 | 5,550 | 5,550 | 5,500 | -1% |
| 10-54-245 | Postage | - | 226 | 200 | 300 | 200 | 0% |
| 10-54-250 | Motor Pool Lease | 86,870 | 86,870 | 119,743 | 119,743 | 160,105 | 34% |
| 10-54-255 | Computer Services | 17,411 | 21,988 | 3,541 | 3,000 | 4,606 | 30% |
| 10-54-260 | Equipment Maintenance & Purchases | 7,769 | 3,671 | 8,200 | 4,000 | 8,200 | 0% |
| 10-54-280 | Telephone | 22,382 | 18,255 | 20,550 | 20,550 | 20,550 | 0% |
| 10-54-350 | Forensic Services | 19,459 | 18,852 | 20,516 | 20,516 | 20,516 | 0% |
| 10-54-380 | Liquor Education | 630 | 1,335 | 2,000 | 2,000 | 2,000 | 0% |
| 10-54-385 | Drug Education | 1,066 | 1,899 | 2,000 | 2,000 | 2,000 | 0% |
| 10-54-387 | Traffic School | 4,031 | 4,591 | 4,900 | 4,000 | 4,900 | 0% |
| 10-54-400 | Narcotics Strike Force/SWAT | 7,908 | - | - | - | 3,709 | 100% |
| 10-54-450 | Department Supplies | 3,192 | 4,976 | 5,040 | 5,040 | 5,040 | 0% |
| 10-54-500 | Grants | 755 | 122 | - | - | - | 0% |
| 10-54-640 | Homeland Security | 5,849 | 1,056 | 5,400 | 4,000 | 5,400 | 0% |
| 10-54-680 | 800 MGHZ Radio Fee | 5,248 | 5,426 | 6,040 | 5,500 | 6,040 | 0% |
| 10-54-690 | Services Not Classified | 135 | 384 | 500 | 500 | 500 | 0% |
| 10-54-700 | Small Equipment | - | - | 27,750 | 35,000 | 22,484 | -19% |
| 10-54-740 | Capital Equipment | 51,374 | 22,106 | - | - | - | 0% |
| | Total - Police | 1,754,129 | 1,721,419 | 1,749,189 | 1,713,555 | 1,890,125 | 8% |

North Ogden City 2014-2015
Budget Draft

| Description: Animal Control | | | | | | | |
|------------------------------------|-----------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-57-110 | Salaries and Wages | 33,752 | 41,773 | 37,117 | 36,087 | 33,570 | -10% |
| 10-57-130 | Employee Benefits | 23,279 | 20,137 | 21,696 | 24,717 | 25,081 | 16% |
| 10-57-140 | Uniform Allowance | 334 | 657 | 600 | 600 | 600 | 0% |
| 10-57-230 | Travel and Training | 35 | 35 | 1,000 | 500 | 1,000 | 0% |
| 10-57-240 | Office Supplies & Expense | 386 | 365 | 380 | 150 | 380 | 0% |
| 10-57-250 | Motor Pool Lease | - | - | 5,083 | 5,083 | 6,796 | 34% |
| 10-57-255 | Computer Services | 1,250 | 718 | - | - | - | 0% |
| 10-57-260 | Equipment Maintenance & Purchases | - | - | 500 | 250 | 500 | 0% |
| 10-57-280 | Telephone | 278 | 391 | 400 | 200 | 400 | 0% |
| 10-57-370 | Weber County Animal Shelter | 32,274 | 24,357 | 24,682 | 24,000 | 24,439 | -1% |
| 10-57-450 | Special Department Supplies | 133 | 144 | 600 | 300 | 600 | 0% |
| 10-57-680 | 800 MGHZ Radio Fee | 256 | 279 | 285 | 285 | 285 | 0% |
| 10-57-700 | Small Equipment | - | - | - | - | - | 0% |
| 10-57-740 | Capital Equipment | - | - | - | - | - | 0% |
| | Total - Animal Control | 91,978 | 88,856 | 92,343 | 92,172 | 93,651 | 1% |

North Ogden City 2014-2015
Budget Draft

| Description: Streets | | | | | | | |
|-----------------------------|----------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-60-110 | Salaries and Wages | 169,316 | 177,382 | 202,991 | 185,000 | 205,149 | 1% |
| 10-60-130 | Employee Benefits | 77,896 | 77,950 | 88,044 | 73,000 | 99,594 | 13% |
| 10-60-140 | Uniform Allowance | 1,853 | 1,488 | 2,237 | 1,900 | 2,237 | 0% |
| 10-60-220 | Public Notices | - | 1,000 | 1,000 | - | 250 | -75% |
| 10-60-230 | Travel and Training | - | 1,587 | 3,000 | 1,500 | 3,000 | 0% |
| 10-60-240 | Office Supplies | 1,130 | 823 | 2,000 | 1,200 | 2,000 | 0% |
| 10-60-250 | Motor Pool Lease | 95,704 | 95,704 | 121,345 | 121,345 | 162,247 | 34% |
| 10-60-255 | Computer Services | 5,976 | 2,531 | 1,021 | 2,000 | 1,560 | 53% |
| 10-60-260 | Equipment Maintenance | 907 | 1,356 | 3,700 | 1,500 | 1,500 | -59% |
| 10-60-270 | Building Maintenance | 2,353 | 1,791 | 2,500 | 2,500 | 2,500 | 0% |
| 10-60-275 | Safety Training | - | 1,139 | 1,930 | 1,930 | 1,200 | -38% |
| 10-60-280 | Telephone | 7,720 | 6,712 | 8,000 | 7,000 | 5,800 | -28% |
| 10-60-285 | Utilities/Street Lights | 34,471 | 41,617 | 37,000 | 40,000 | 73,000 | 97% |
| 10-60-330 | Engineering Services | 10,763 | 9,702 | 6,000 | 2,000 | 6,000 | 0% |
| 10-60-420 | Street Maintenance | 20,142 | 120,825 | 50,000 | 30,000 | 25,000 | -50% |
| 10-60-430 | CDBG Project - Green Acres | - | 76,881 | - | - | - | 0% |
| 10-60-440 | Sidewalk - Repair | 27,778 | 52,504 | 50,000 | 70,000 | 50,000 | 0% |
| 10-60-450 | Department Supplies | 2,584 | 3,421 | 3,000 | 3,000 | 3,000 | 0% |
| 10-60-500 | Snow Removal | 17,663 | 51,869 | 30,000 | 30,000 | 40,000 | 33% |
| 10-60-510 | Street Signs | 15,901 | 17,109 | 8,682 | 5,000 | 8,000 | -8% |
| 10-60-520 | Paint Supplies | 26,314 | 21,466 | 27,000 | 27,000 | 27,000 | 0% |
| 10-60-690 | Services Not Classified | 2,191 | 1,563 | 4,280 | 4,280 | 4,280 | 0% |
| 10-60-700 | Small Equipment | - | - | 8,000 | 8,000 | - | -100% |
| 10-60-740 | Capital Equipment | 5,988 | 723 | - | - | - | 0% |
| | Total - Streets | 526,650 | 767,143 | 661,730 | 618,155 | 723,317 | 9% |

North Ogden City 2014-2015
Budget Draft

| Description: Parks & Recreation Administration | | | | | | | |
|---|--------------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-62-110 | Salaries and Wages | 70,735 | 48,985 | 66,149 | 62,000 | 67,577 | 2% |
| 10-62-115 | Part Time Employees Wages | - | 2,504 | 19,000 | 5,000 | 5,000 | -74% |
| 10-62-130 | Employees Benefits | 34,165 | 27,098 | 39,212 | 30,510 | 34,825 | -11% |
| 10-62-210 | Subscriptions and Memberships | 320 | 666 | 565 | 100 | 565 | 0% |
| 10-62-220 | Public Notices | - | 873 | 500 | 100 | 700 | 40% |
| 10-62-230 | Travel and Training | 350 | - | 800 | 800 | 800 | 0% |
| 10-62-240 | Office Supplies | 930 | 1,501 | 1,600 | 1,600 | 1,600 | 0% |
| 10-62-250 | Motor Pool Lease | - | - | 984 | 984 | 1,316 | 34% |
| 10-62-255 | Computer Services | 3,056 | 2,671 | 1,500 | 2,500 | 2,500 | 67% |
| 10-62-260 | Equipment Maintenance & Purchases | 4,756 | 4,228 | 6,000 | 4,500 | 6,000 | 0% |
| 10-62-285 | Telepone & Utilities | 11,143 | 10,514 | 12,000 | 10,000 | 11,500 | -4% |
| 10-62-410 | Uniforms | 154 | 180 | 500 | 250 | 500 | 0% |
| 10-62-450 | Department Supplies | 1,043 | 1,434 | 2,000 | 1,500 | 2,000 | 0% |
| 10-62-500 | Miscellaneous Programs | 2,743 | 2,777 | 3,000 | 2,500 | 3,000 | 0% |
| 10-62-605 | Cherry Days | 52,099 | 54,652 | 35,000 | 55,000 | 35,000 | 0% |
| 10-62-627 | Amphitheater Program | - | 250 | 500 | 400 | 500 | 0% |
| 10-62-650 | Community Garden | 1,244 | 1,732 | 1,000 | 1,000 | 1,000 | 0% |
| 10-62-690 | Services Not Classified | 115 | 610 | 100 | 300 | 300 | 200% |
| 10-62-695 | Credit Card Fees | - | 58 | 1,000 | 600 | 600 | -40% |
| 10-62-700 | Small Equipment | - | - | 3,200 | 3,200 | 4,600 | 44% |
| 10-62-740 | Capital Equipment | 523 | 6,311 | - | - | - | 0% |
| | Total - Parks & Rec Admin | 183,377 | 167,044 | 194,610 | 182,844 | 179,884 | -8% |

North Ogden City 2014-2015
Budget Draft

| Description: Parks | | | | | | | |
|---------------------------|-------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-64-110 | Salaries and Wages | 223,810 | 201,522 | 194,920 | 175,000 | 162,937 | -16% |
| 10-64-150 | Part Time Employees Wages | - | 24,081 | 31,103 | 47,000 | 73,592 | 137% |
| 10-64-130 | Employees Benefits | 106,519 | 105,225 | 100,012 | 92,500 | 85,661 | -14% |
| 10-64-210 | Subscriptions and Memberships | 585 | 257 | 400 | 350 | 400 | 0% |
| 10-64-220 | Public Notices | - | 421 | 500 | 250 | 500 | 0% |
| 10-64-230 | Travel and Training | 173 | 1,163 | 1,500 | 1,500 | 2,000 | 33% |
| 10-64-240 | Office Supplies | 3 | 33 | 500 | 500 | 200 | -60% |
| 10-64-250 | Motor Pool | - | - | 18,417 | 18,417 | 24,625 | 34% |
| 10-64-255 | Computer Services | 1,896 | 1,680 | 2,700 | 2,700 | 1,650 | -39% |
| 10-64-260 | Equipment Maintenance | 5,072 | 3,138 | 4,500 | 4,500 | 1,000 | -78% |
| 10-64-265 | Building Maintenance | - | - | - | - | 13,500 | 100% |
| 10-64-280 | Telephone & Utilities | 16,024 | 16,773 | 16,000 | 16,000 | 16,000 | 0% |
| 10-64-290 | Pineview Water Assessment | - | - | - | - | 17,500 | 100% |
| 10-64-310 | Professional and Technical | 569 | - | 1,000 | 500 | 1,000 | 0% |
| 10-64-330 | Engineering | 811 | 1,018 | 2,000 | 4,500 | 2,000 | 0% |
| 10-64-410 | Uniform Maintenance | 3,613 | 3,487 | 3,500 | 3,500 | 3,500 | 0% |
| 10-64-420 | Field Maintenance | 2,779 | 649 | 8,067 | 3,500 | 4,500 | -44% |
| 10-64-425 | Trail Maintenance | 10,156 | 2,617 | 7,000 | 7,000 | 7,000 | 0% |
| 10-64-430 | Chemicals | 16,244 | 15,569 | 18,000 | 18,000 | 18,000 | 0% |
| 10-64-440 | Irrigation Supplies | 4,247 | 2,550 | 4,500 | 4,500 | 4,500 | 0% |
| 10-64-450 | Department Supplies | 8,362 | 8,291 | 7,500 | 7,500 | 8,500 | 13% |
| 10-64-465 | Forestry Tree Removal | 330 | 759 | 1,500 | 1,500 | 4,750 | 217% |
| 10-64-475 | Graffiti Removal | 302 | 1,043 | 1,000 | 1,000 | 1,000 | 0% |
| 10-64-480 | Playground Maintenance | - | - | 3,000 | 3,000 | 9,000 | 200% |
| 10-64-485 | Restroom Renovation | - | - | 3,000 | 3,000 | 3,000 | 0% |
| 10-64-530 | Volunteer Projects | 2,704 | 1,365 | 2,500 | 1,500 | 2,500 | 0% |
| 10-64-610 | Rental Of Equipment | 1,105 | 2,358 | 2,000 | 1,500 | 2,000 | 0% |
| 10-64-615 | Christmas Decorations | 85 | 1,347 | 5,500 | 5,300 | 3,000 | -45% |
| 10-64-690 | Services Not Classified | 398 | 532 | 400 | 150 | 400 | 0% |
| 10-64-695 | Credit Card Fees | - | 151 | 300 | 200 | 300 | 0% |
| 10-64-700 | Small Equipment | - | - | 2,200 | 2,200 | 7,300 | 232% |
| 10-64-740 | Capital Equipment | - | 6,121 | - | - | - | 0% |
| | Total - Parks | 405,787 | 402,150 | 443,519 | 427,067 | 481,815 | 9% |

North Ogden City 2014-2015
Budget Draft

| Description: Recreation | | | | | | | |
|--------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-68-110 | Salaries and Wages | 81,146 | 55,069 | 54,871 | 50,933 | 54,559 | -1% |
| 10-68-115 | Part Time Employees Wages | - | 30,076 | 30,000 | 30,000 | 30,000 | 0% |
| 10-68-130 | Employees Benefits | 25,869 | 24,912 | 23,752 | 25,000 | 25,145 | 6% |
| 10-68-210 | Subscriptions and Memberships | 150 | - | 565 | 150 | 565 | 0% |
| 10-68-220 | Printing & Publications | 875 | 298 | 875 | 300 | 875 | 0% |
| 10-68-230 | Travel and Training | - | - | 500 | - | - | -100% |
| 10-68-240 | Office Supplies | 11 | 26 | - | - | - | 0% |
| 10-68-250 | Motor Pool | - | - | 820 | 820 | 1,097 | 34% |
| 10-68-255 | Computer Services | 3,820 | 1,627 | 1,800 | 1,600 | 1,800 | 0% |
| 10-68-410 | Uniforms | 821 | 250 | 250 | 300 | 250 | 0% |
| 10-68-450 | Department Supplies | 969 | 1,103 | 1,000 | 1,000 | 1,000 | 0% |
| 10-68-500 | Community Programs | 106 | 6,577 | 7,000 | 7,000 | 7,000 | 0% |
| 10-68-501 | Summer Camps | 2,038 | 1,524 | 1,500 | 1,500 | 1,500 | 0% |
| 10-68-503 | Outdoor Recreation | 562 | 494 | 500 | 500 | 500 | 0% |
| 10-68-630 | Baseball | 18,237 | 18,360 | 18,000 | 18,000 | 18,000 | 0% |
| 10-68-632 | Adult Sports Programs | 591 | 873 | 1,000 | 750 | 1,000 | 0% |
| 10-68-640 | Volleyball | 691 | 676 | 700 | 700 | 700 | 0% |
| 10-68-650 | Football | 13,633 | 15,898 | 16,000 | 16,000 | 16,000 | 0% |
| 10-68-660 | Basketball - Youth Boys and Girls | 14,708 | 15,257 | 15,000 | 15,000 | 15,000 | 0% |
| 10-68-690 | Services Not Classified | 840 | 775 | 2,500 | 1,000 | 2,500 | 0% |
| 10-68-695 | Credit Card Fees | - | 2,761 | 2,000 | 2,800 | 3,000 | 50% |
| 10-68-700 | Small Equipment | - | - | - | - | 1,200 | 100% |
| 10-68-740 | Capital Equipment | - | - | - | - | - | 0% |
| Total - Recreation | | 165,067 | 176,556 | 178,633 | 173,353 | 181,692 | 2% |

North Ogden City 2014-2015
Budget Draft

| Description: Aquatic Center | | | | | | | |
|------------------------------------|-----------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-69-110 | Salaries and Wages | 184,126 | 42,132 | 53,691 | 54,979 | <i>Classified as a Special Revenue Fund beginning July 1, 2014</i> | |
| 10-69-115 | Part Time Employees Wages | - | 155,033 | 166,935 | 160,000 | | |
| 10-69-130 | Employee Benefits | 32,942 | 35,514 | 42,375 | 37,677 | | |
| 10-69-140 | Uniform Allowance | 2,160 | 2,874 | 2,500 | 2,500 | | |
| 10-69-210 | Subscriptions and Memberships | 546 | 595 | 1,300 | 1,300 | | |
| 10-69-220 | Public Notices | - | 310 | 250 | 250 | | |
| 10-69-225 | Advertising | - | - | - | - | | |
| 10-69-230 | Travel and Training | 1,995 | 1,770 | 2,000 | 2,000 | | |
| 10-69-240 | Office Supplies | 2,813 | 2,297 | 3,000 | 3,000 | | |
| 10-69-250 | Equipment Maintenance & Purchases | 6,621 | 4,711 | 7,000 | 7,000 | | |
| 10-69-251 | Motor Pool | - | - | 454 | 454 | | |
| 10-69-255 | Computer Services | 10,645 | 2,521 | 1,500 | 1,500 | | |
| 10-69-260 | Building Maintenance | 8,750 | 2,488 | 1,128 | 1,000 | | |
| 10-69-280 | Telephone | 2,829 | 2,459 | 3,000 | 3,000 | | |
| 10-69-285 | Utilities | 45,706 | 51,002 | 50,000 | 50,000 | | |
| 10-69-310 | Professional and Technical | 1,408 | 2,515 | 3,000 | 3,000 | | |
| 10-69-430 | Chemicals | 32,017 | 38,343 | 32,000 | 32,000 | | |
| 10-69-450 | Department Supplies | 9,933 | 9,615 | 7,500 | 7,500 | | |
| 10-69-455 | Retails Sales | 6,548 | 6,753 | 8,000 | 8,000 | | |
| 10-69-550 | Pool Maintenance | 13,308 | 11,936 | 22,164 | 22,164 | | |
| 10-69-690 | Services Not Classified | 2,469 | 1,583 | 3,000 | 3,000 | | |
| 10-69-695 | Credit Card Fees | - | 6,955 | 6,000 | 6,000 | | |
| 10-69-700 | Small Equipment | - | - | 10,280 | 8,375 | | |
| 10-69-740 | Capital Equipment | 11,192 | - | - | - | | |
| | Total - Aquatic Center | 376,009 | 381,406 | 427,077 | 414,698 | | |

North Ogden City 2014-2015
Budget Draft

| Description: Transfers Out | | | | | | | |
|-----------------------------------|---------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 10-80-235 | Transfer to CIP - Class C | 472,500 | 420,000 | 437,000 | 437,000 | 425,135 | -3% |
| 10-80-230 | Transfer to CIP | 610,000 | - | 1,294,367 | 1,294,367 | 165,942 | -87% |
| 10-80-700 | Transfer to Aquatic Center Fund | - | - | - | - | 77,728 | 100% |
| 10-80-876 | Transfer to Fund Balance | - | - | - | - | - | 0% |
| Total - Transfers Out | | 1,082,500 | 420,000 | 1,731,367 | 1,731,367 | 668,805 | -61% |

North Ogden City 2014-2015
Budget Draft

| Description: Aquatic Center Revenues | | | | | | | |
|--|-------------------------------|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 22-36-500 | Admission Fees | | | | | 230,000 | |
| 22-36-600 | Group Reservations | | | | | 50,000 | |
| 22-36-700 | Swim Lessons | | | | | 58,000 | |
| 22-36-800 | Concessions | | | | | 6,500 | |
| 22-36-850 | Bowery Rentals | | | | | 2,000 | |
| 22-36-900 | Merchandise | | | | | 2,000 | |
| 22-36-950 | Miscellaneous Revenue | | | | | 4,000 | |
| 22-38-100 | Transfer in from General Fund | | | | | 77,728 | |
| 22-38-200 | Transfer in from RDA Fund | | | | | 70,908 | |
| Total - Aquatic Center Revenues | | | | | | 501,136 | 22% |

North Ogden City 2014-2015
Budget Draft

| Description: Aquatic Center Expenditures | | | | | | | |
|---|-----------------------------------|--------------------------------------|--------------------------------------|---|--|--|---------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 22-69-110 | Salaries and Wages | | | | | 54,979 | 2% |
| 22-69-115 | Part Time Employees Wages | | | | | 160,000 | -4% |
| 22-69-130 | Employee Benefits | | | | | 37,677 | -12% |
| 22-69-140 | Uniform Allowance | | | | | 2,500 | 0% |
| 22-69-210 | Subscriptions and Memberships | | | | | 600 | -54% |
| 22-69-220 | Public Notices | | | | | 250 | 0% |
| 22-69-225 | Advertising | | | | | 1,000 | 100% |
| 22-69-230 | Travel and Training | | | | | 2,500 | 25% |
| 22-69-240 | Office Supplies | | | | | 3,000 | 0% |
| 22-69-250 | Equipment Maintenance & Purchases | | | | | 7,000 | 0% |
| 22-69-251 | Motor Pool | | | | | 608 | 34% |
| 22-69-255 | Computer Services | | | | | 3,000 | 100% |
| 22-69-260 | Building Maintenance | | | | | 4,500 | 299% |
| 22-69-285 | Utilities | | | | | 54,000 | 8% |
| 22-69-290 | Pineview Water Assessment | | | | | 1,750 | 100% |
| 22-69-310 | Professional and Technical | | | | | 3,000 | 0% |
| 22-69-430 | Chemicals | | | | | 36,000 | 13% |
| 22-69-450 | Department Supplies | | | | | 10,000 | 33% |
| 22-69-455 | Retails Sales | | | | | 7,500 | -6% |
| 22-69-550 | Pool Maintenance | | | | | 22,164 | 0% |
| 22-69-690 | Services Not Classified | | | | | 3,000 | 0% |
| 22-69-695 | Credit Card Fees | | | | | 8,000 | 33% |
| 22-69-700 | Small Equipment | | | | | 7,200 | -30% |
| 22-69-810 | Bond Principal Expense | | | | | - | 0% |
| 22-69-820 | Bond Interest Expense | | | | | 70,908 | 100% |
| 22-69-830 | Move to Balance Sheet | | | | | - | |
| | Total - Aquatic Center | | | | | 501,136 | 100% |

Accounted for in General Fund prior to July 1, 2014

North Ogden City 2014-2015
Budget Draft

| Description: Street Light Fund Revenues | | | | | | | |
|---|-----------------------------------|-------------------------------------|----------------------------------|---|-------------------------------------|--|-----------------------------------|
| Acct No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013- 2014 Amended Budget | Fiscal Year 2013- 2014 Estimates | Fiscal Year 2014- 2015 Proposed Budget | % Change from 2013-2014 Budget |
| 23-36-500 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0% |
| 23-37-110 | Utility Billing | 0 | 0 | 0 | 0 | 68,400 | 100% |
| Total - Solid Waste Revenues | | - | - | - | - | 68,400 | 100% |
| Description: Street Light Fund Expenditures | | | | | | | |
| Acct No | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013- 2014 Amended Budget | Fiscal Year 2013- 2014 Estimates | Fiscal Year 2014- 2015 Proposed Budget | % Change from 2013-2014 Budget |
| 23-40-110 | Installation of new street lights | - | - | - | - | 68,400 | 100% |
| 23-40-810 | Contribute to Fund Balance | - | - | - | - | - | 0% |
| Total - Street Light Fund Expenditures | | - | - | - | - | 68,400 | 100% |
| Description: Street Maintenance Revenues | | | | | | | |
| Acct No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013- 2014 Amended Budget | Fiscal Year 2013- 2014 Estimates | Fiscal Year 2014- 2015 Proposed Budget | % Change from 2013-2014 Budget |
| 24-36-500 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0% |
| 24-37-110 | Utility Billing | 0 | 0 | 0 | 0 | 205,000 | 100% |
| Total - Solid Waste Revenues | | - | - | - | - | 205,000 | 100% |
| Description: Street Maintenance Expenditures | | | | | | | |
| Acct No | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013- 2014 Amended Budget | Fiscal Year 2013- 2014 Estimates | Fiscal Year 2014- 2015 Proposed Budget | % Change from 2013-2014 Budget |
| 24-40-110 | Street Maintenance | - | - | - | - | 205,000 | 100% |
| 24-40-810 | Contribute to Fund Balance | - | - | - | - | - | 0% |
| Total - Street Light Fund Expenditures | | - | - | - | - | 205,000 | 100% |

North Ogden City 2014-2015
Budget Draft

| Capital Improvement Projects Revenues | | | | | | | |
|---|----------------------------------|-------------------------------------|-------------------------------------|--|---------------------------------------|--|--|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2015 Proposed Budget | 2014- % Change from 2013-2014 Budget |
| 40-30-110 | RAMP Grant | 60,150 | 43,200 | 38,000 | 23,000 | 95,000 | 150% |
| 40-30-110 | RAMP Grant Municipalites | - | - | - | 18,000 | 18,000 | 100% |
| 40-30-210 | Park Rental | 5,245 | - | - | - | - | 0% |
| 40-30-220 | Park Impact Fee | 168,651 | 174,005 | 90,000 | 90,000 | 90,000 | 0% |
| 40-34-315 | Escrow Defaults | 25,286 | - | - | - | - | 0% |
| 40-30-100 | Interest Income | - | - | 3,500 | 7,000 | 5,000 | 43% |
| 40-38-120 | Transfer from General Fund | 610,000 | - | 1,294,367 | 1,294,367 | 164,331 | -87% |
| 40-38-125 | Transfer from Class C Road Funds | 472,500 | 420,000 | 437,000 | 437,000 | 425,135 | -3% |
| 40-38-130 | Transfer from Enterprise Funds | - | 557,818 | 1,225,756 | 1,225,756 | 500,000 | -59% |
| 40-38-900 | Appropriate Fund Balance | - | - | 377,730 | - | 2,406,270 | 537% |
| Total - Capital Improvement Project Revenues | | 1,341,831 | 1,195,023 | 3,466,353 | 3,095,123 | 3,703,736 | 7% |
| | | | | | | | |

North Ogden City 2014-2015
Budget Draft

| Capital Improvement Projects Expenditures | | | | | | | |
|--|---|--|--|---|--|---|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014- 2015 Proposed Budget | % Change from 2013-2014 Budget |
| Street Projects | | | | | | | |
| 40-40-401 | Class C Projects | 472,500 | 421,599 | 437,000 | 437,000 | 425,135 | -3% |
| 40-40-402 | Road Reconstuction/Repair | - | - | 500,000 | 500,000 | - | -100% |
| 40-40-403 | Sidewalk Projects | - | - | 21,000 | 21,000 | 17,086 | -19% |
| 40-40-404 | New Snowplow | - | - | - | - | 180,515 | 100% |
| | Total Street Projects | 472,500 | 420,000 | 958,000 | 958,000 | 622,736 | -35% |
| Park Projects | | | | | | | |
| 40-40-145 | Oak Lawn | 300 | - | - | - | - | 0% |
| 40-40-146 | North Ogden Park | 24,524 | 30,618 | 33,000 | 33,000 | - | -100% |
| 40-40-156 | Develop McCormick Property Park Section | - | 9,000 | 9,000 | - | - | -100% |
| 40-40-157 | Football & Baseball Scoreboards (citywide) | - | 30,790 | - | - | - | 0% |
| 40-40-158 | Cherry Way Trail Fencing | - | 5,788 | 10,000 | 10,000 | - | -100% |
| 40-40-159 | Orton Park Improvements (Trail and Guardrail) | - | - | 34,000 | 33,000 | - | -100% |
| 40-40-160 | Renovate Restroom at Oaklawn Park - RAMP Project | - | - | - | - | 226,000 | 100% |
| 40-40-161 | Finish Roof at Museum | - | - | - | - | 7,000 | 100% |
| 40-40-162 | Municipalities Grant Projects | - | - | - | - | 18,000 | 100% |
| | Total - Park Projects/Equipment | 24,824 | 76,196 | 86,000 | 76,000 | 251,000 | 192% |
| Aquatic center improvements/equipment | | | | | | | 0% |
| 40-40-300 | Night Lighting | - | - | 20,000 | 20,000 | - | -100% |
| | Total -Aquatic Center improvements/equipment | - | - | 20,000 | 20,000 | - | -100% |
| Miscellaneous Projects | | | | | | | |
| 40-40-159 | GIS Mapping, Computers & Software | - | - | - | - | - | 0% |
| 40-40-200 | Lighting | - | 8,520 | - | - | - | 0% |
| 40-40-201 | Storage shed | - | - | 20,000 | - | - | -100% |
| 40-40-202 | Server Virtualitization | - | - | 22,800 | 22,800 | - | -100% |
| 40-40-203 | Phone System | - | - | 25,000 | - | 25,000 | 0% |
| 40-40-204 | Lateral Tracking Files | - | - | 8,500 | 8,500 | - | -100% |
| 40-40-205 | Update to General Plan | - | - | 75,000 | - | 75,000 | 0% |
| 40-40-206 | Capital Facilities/Impact Fee Update | - | - | - | - | 30,000 | 100% |
| 40-40-690 | CIP Contingencies | 13,000 | - | - | 11,000 | - | 0% |
| 40-40-710 | Land Purchase | - | 557,818 | - | - | - | 0% |
| 40-40-750 | Public Works Facility | - | - | 2,251,053 | 100,000 | 2,700,000 | 20% |
| 40-40-710 | Fund Balance | - | 132,489 | - | 1,898,823 | - | 0% |
| | Total - Miscellaneous Projects | 13,000 | 698,827 | 2,402,353 | 2,041,123 | 2,830,000 | 18% |
| | Total - Capital Improvement Project Expenditures | 510,324 | 1,195,023 | 3,466,353 | 3,095,123 | 3,703,736 | 7% |

North Ogden City 2014-2015
Budget Draft

| Description: Culinary Water Dept. Revenue | | | | | | | |
|---|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|
| Account No. | Description | Fiscal Year | Fiscal Year | Fiscal Year 2013- | Fiscal Year 2013- | Fiscal Year 2014- | % Change from |
| | | 2011-2012 | 2012-2013 | 2014 Amended | 2014 Estimates | 2015 Proposed | 2013-2014 Budget |
| | | Actuals | Actuals | Budget | | Budget | |
| 51-36-100 | Interest Income | - | - | 15,500 | 11,000 | 11,000 | -29% |
| 51-36-400 | Sale of Assets | 900 | 3,780 | - | - | - | 0% |
| 51-36-500 | Miscellaneous Revenue | 57,802 | 59,688 | 55,000 | 56,989 | 57,000 | 4% |
| 51-37-110 | Utility Billing | 1,034,663 | 1,077,879 | 1,112,407 | 1,133,132 | 1,133,132 | 2% |
| 51-37-350 | Connection Fees | 19,341 | 20,841 | 12,000 | 20,000 | 10,000 | -17% |
| 51-39-010 | Impact Fees | 182,176 | 222,586 | 116,000 | 200,000 | 125,000 | 8% |
| 51-38-810 | Appropriate Retained Earnings | - | 328,291 | 187,694 | 177,009 | 262,833 | 40% |
| | Total - Culinary Water Revenue | 1,294,882 | 1,713,065 | 1,498,601 | 1,598,130 | 1,598,965 | 7% |

North Ogden City 2014-2015
Budget Draft

| Description: Culinary Water Dept. Expenditures | | | | | | | |
|--|--|-------------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 51-40-110 | Salaries and Wages | 227,453 | 212,192 | 206,891 | 207,500 | 220,094 | 6% |
| 51-40-130 | Employee Benefits | 144,810 | 111,926 | 100,391 | 94,661 | 94,497 | -6% |
| 51-40-135 | Compensated Absences | 5,868 | 1,427 | 5,000 | 5,000 | 5,000 | 0% |
| 51-40-140 | Uniform Allowance | 3,734 | 4,939 | 4,200 | 6,000 | 4,200 | 0% |
| 51-40-210 | Subscriptions & Memberships | 3,636 | 3,150 | 3,705 | 3,705 | 3,700 | 0% |
| 51-40-220 | Public Notices | - | 614 | 2,000 | 2,000 | 2,500 | 25% |
| 51-40-230 | Travel and Training | 3,036 | 3,161 | 4,000 | 3,200 | 3,500 | -13% |
| 51-40-240 | Office Supplies | 4,831 | 2,203 | 3,500 | 2,500 | 3,500 | 0% |
| 51-40-245 | Postage & Mailing Services | 8,817 | 10,455 | 10,300 | 10,300 | 13,100 | 27% |
| 51-40-250 | Motor Pool Lease | 39,695 | 39,695 | 53,512 | 53,512 | 71,550 | 34% |
| 51-40-255 | Computer Services | 6,578 | 3,525 | 6,848 | 6,848 | 4,800 | -30% |
| 51-40-280 | Tax Assessment | 28,814 | 27,474 | 29,650 | 29,650 | 4,400 | -85% |
| 51-40-281 | Telephone | 7,113 | 6,589 | 8,000 | 8,000 | 6,720 | -16% |
| 51-40-290 | Power and Pumping | 65,801 | 94,584 | 65,000 | 140,000 | 140,000 | 115% |
| 51-40-310 | Professional & Technical | 27,386 | 56,074 | 22,000 | 22,000 | - | -100% |
| 51-40-320 | Blue Stake Service | 1,367 | 1,367 | 1,600 | 1,500 | 1,600 | 0% |
| 51-40-330 | Engineer Services | 31,925 | 25,352 | 30,000 | 20,000 | 15,000 | -50% |
| 51-40-410 | Preventative Maintenance | 13,502 | 30,132 | 17,000 | 17,000 | 38,000 | 124% |
| 51-40-411 | Asphalt/Patch Repairs | 4,322 | 15,609 | 20,000 | 35,000 | 20,000 | 0% |
| 51-40-412 | Revolving Pump Repairs Account | - | - | 10,000 | 5,000 | 10,000 | 0% |
| 51-40-450 | Department Supplies | 76,098 | 162,956 | 210,568 | 210,568 | 210,568 | 0% |
| 51-40-490 | Water Sample Testing | 5,623 | 7,758 | 7,000 | 7,000 | 7,600 | 9% |
| 51-40-550 | Depreciation | 504,918 | 578,092 | 550,000 | 580,000 | 580,000 | 5% |
| 51-40-560 | Bad Debt | - | 450 | 500 | 500 | 500 | 0% |
| 51-40-570 | Collection Costs | 795 | 795 | 750 | 500 | 750 | 0% |
| 51-40-690 | Services Not Classified | 40 | 243 | 200 | 200 | 200 | 0% |
| 51-40-695 | Credit Card Fees | - | 2,679 | 2,800 | 2,800 | 3,000 | 7% |
| 51-40-700 | Small Equipment | - | - | 6,600 | 6,600 | 17,600 | 167% |
| 51-40-740 | Purchase Equipment | 88,447 | 131,800 | 34,200 | 35,200 | 39,900 | 17% |
| 51-40-750 | Capital Projects | 148,915 | 554,390 | 686,065 | 278,695 | 483,100 | -30% |
| 51-40-760 | Transfer Captial Equipment/Projects to Balance Sheet | (237,361) | (686,190) | (720,265) | (313,895) | (523,000) | 100% |
| 51-40-800 | Transfer to other funds | 86,496 | 309,624 | 116,586 | 116,586 | 116,586 | 0% |
| 51-40-810 | Retained Earnings | - | - | - | - | - | 0% |
| Total - Culinary Water Expenditures | | 1,302,658 | 1,713,065 | 1,498,601 | 1,598,130 | 1,598,965 | 7% |

North Ogden City 2014-2015
Budget Draft

| Description: Sanitary Sewer Dept Revenue | | | | | | | |
|--|---------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 52-36-100 | Interest Income | - | - | 11,500 | 6,600 | 5,000 | -57% |
| 52-36-400 | Sale of Assets | - | - | - | - | - | 0% |
| 52-36-500 | Misc. Revenue | - | 418 | - | - | - | 0% |
| 52-37-110 | Utility Billing Revenue | 1,184,650 | 1,268,055 | 1,563,455 | 1,542,000 | 1,542,000 | -1% |
| 52-37-350 | Connection Fees | 3,528 | 3,640 | 3,100 | 3,100 | 3,100 | 0% |
| 52-39-010 | Impact Fees | 32,259 | 40,672 | 15,000 | 15,000 | 15,000 | 0% |
| 52-38-810 | Appropriate Retained Earnings | 61,675 | 379,298 | 111,991 | 27,481 | 51,104 | -54% |
| | Total - Sanitary Sewer Revenue | 1,282,112 | 1,692,083 | 1,693,546 | 1,594,181 | 1,616,204 | -5% |

North Ogden City 2014-2015
Budget Draft

| Description: Sanitary Sewer Dept. Expenditures | | | | | | | |
|--|---|-------------------------------------|----------------------------------|---|---------------------------------------|---|-----------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 52-40-110 | Salaries and Wages | 93,937 | 121,844 | 123,948 | 117,504 | 98,375 | -21% |
| 52-40-130 | Employee Benefits | 58,278 | 66,370 | 78,000 | 58,500 | 42,185 | -46% |
| 52-40-135 | Compensated Absences | 5,364 | (4,765) | 6,000 | 6,000 | 6,000 | 0% |
| 52-40-140 | Uniform Allowance | 1,116 | 3,481 | 3,000 | 2,500 | 3,000 | 0% |
| 52-40-230 | Travel and Training | 958 | 3,086 | 2,000 | 2,300 | 3,000 | 50% |
| 52-40-240 | Office Supplies | 1,846 | 2,317 | 2,500 | 2,500 | 2,500 | 0% |
| 52-40-245 | Mailing Services | 7,374 | 7,899 | 8,300 | 7,500 | 8,900 | 7% |
| 52-40-250 | Motor Pool Lease | 19,890 | 19,890 | 31,568 | 31,568 | 42,209 | 34% |
| 52-40-255 | Computer Services | 3,131 | 2,093 | 2,266 | 1,500 | 1,546 | -32% |
| 52-40-310 | Professional & Technical | 27,386 | 33,435 | 500 | 500 | - | -100% |
| 52-40-330 | Engineer Services | 12,261 | 4,784 | 15,000 | 15,000 | 10,000 | -33% |
| 52-40-370 | Central Weber Sewer Fees | 792,001 | 1,002,342 | 1,017,255 | 990,000 | 1,012,030 | -1% |
| 52-40-375 | Sewer Charges Ogden City | 14,344 | 12,639 | 14,000 | 13,800 | 14,000 | 0% |
| 52-40-440 | Sewer Line Maintenance | 19,681 | 21,432 | 66,500 | 25,000 | 57,600 | -13% |
| 52-40-441 | Asphalt/Patch Repairs | - | - | 10,000 | 10,000 | 10,000 | 0% |
| 52-40-450 | Department Supplies | 6,656 | 4,514 | 9,200 | 9,200 | 4,000 | -57% |
| 52-40-550 | Depreciation | 186,459 | 189,447 | 195,000 | 192,000 | 195,000 | 0% |
| 52-40-560 | Bad Debt | - | - | - | 200 | 250 | 100% |
| 52-40-570 | Collection Costs | - | 417 | 750 | 500 | 500 | -33% |
| 52-40-690 | Services Not Classified | 231 | 104 | 500 | 500 | 500 | 0% |
| 52-40-695 | Credit Card Fees | - | 2,210 | 2,100 | 2,450 | 2,750 | 31% |
| 52-40-700 | Small Equipment | - | - | 3,900 | 3,900 | 600 | -85% |
| 52-40-740 | Purchase Equipment | 4,000 | 1,715 | - | - | - | 0% |
| 52-40-755 | Capital Projects | 99,672 | 195,478 | 182,061 | 182,061 | 300,000 | 65% |
| 52-40-760 | Move Capital Equipment/Purchases to Balance Sheet | (103,672) | (197,193) | (182,061) | (182,061) | (300,000) | 100% |
| 52-40-800 | Transfer to other funds | 31,199 | 198,544 | 101,259 | 101,259 | 101,259 | 0% |
| 52-40-810 | Contribute to Retained Earnings | - | - | - | - | - | 0% |
| Total - Sanitary Sewer Expenditures | | 1,282,112 | 1,692,083 | 1,693,546 | 1,594,181 | 1,616,204 | -5% |

North Ogden City 2014-2015
Budget Draft

| Description: Storm Water Revenues | | | | | | | |
|------------------------------------|------------------------------------|-------------------------------------|----------------------------------|---|---------------------------------------|---|-----------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 53-36-100 | Interest Income | - | - | 10,000 | 7,000 | 7,000 | -30% |
| 53-36-500 | Miscellaneous Revenue | - | - | - | 750 | 0 | 0% |
| 53-37-110 | Storm Water Utility Billing | 449,335 | 450,180 | 493,301 | 492,000 | 492,000 | 0% |
| 53-39-010 | Storm Water Impact Fees | 53,078 | 20,642 | 30,000 | 250,000 | 30,000 | 0% |
| 53-39-810 | Appropriation of Retained Earnings | 175,008 | 215,250 | 163,369 | 0 | 127,338 | -22% |
| Total - Storm Water Revenue | | 677,421 | 686,072 | 696,670 | 749,750 | 656,338 | -6% |

North Ogden City 2014-2015
Budget Draft

| Description: Storm Water Expenditures | | | | | | | |
|---|--|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 53-40-110 | Salaries and Wages | 91,711 | 95,552 | 95,618 | 95,618 | 96,112 | 1% |
| 53-40-130 | Employee Benefits | 48,720 | 48,721 | 51,486 | 51,368 | 48,379 | -6% |
| 53-40-135 | Compensated Absences | 1,911 | (1,807) | 2,500 | 2,500 | 2,500 | 0% |
| 53-40-140 | Uniform | 1,401 | 1,524 | 1,704 | 1,600 | 1,700 | 0% |
| 53-40-230 | Travel and Training | 166 | - | 500 | - | 1,000 | 100% |
| 53-40-240 | Office Supplies | 1,750 | 1,941 | 2,000 | 2,000 | 2,000 | 0% |
| 53-40-245 | Mailing Services | 7,374 | 7,631 | 8,300 | 8,300 | 8,900 | 7% |
| 53-40-250 | Motor Pool Lease | 24,525 | 24,525 | 33,860 | 33,860 | 45,273 | 34% |
| 53-40-255 | Computer Services | 5,366 | 1,294 | 1,021 | 1,021 | 1,021 | 0% |
| 53-40-281 | Telephones | - | 72 | 360 | 360 | 500 | 39% |
| 53-40-310 | Professional Fees | 27,386 | 33,695 | 4,153 | 4,153 | 4,000 | -4% |
| 53-40-330 | Engineer Service | 35,224 | 23,111 | 30,000 | 30,000 | 10,000 | -67% |
| 53-40-370 | Pineview Water Assessment - Detention Basins | - | - | - | - | 2,100 | 100% |
| 53-40-375 | Silver Springs Storm Water Charges from Ogden City | - | 1,785 | 3,750 | 3,650 | 3,700 | -1% |
| 53-40-410 | Preventative Maintenance | 8,542 | 5,006 | 15,000 | 9,000 | 8,200 | -45% |
| 53-40-450 | Department Supplies | 7,653 | 3,291 | 9,250 | 7,700 | 9,250 | 0% |
| 53-40-550 | Depreciation | 309,371 | 292,266 | 317,000 | 300,000 | 300,000 | -5% |
| 53-40-560 | Bad Debt | - | 107 | 50 | 50 | 250 | 400% |
| 53-40-690 | Services not Classified | - | 104 | 500 | 250 | 500 | 0% |
| 53-40-695 | Credit Card Fees | - | 1,317 | 1,300 | 1,400 | 1,500 | 15% |
| 53-40-700 | Small Equipment | - | - | 5,900 | 5,900 | - | -100% |
| 53-40-740 | Purchase Equipment | - | 723 | - | - | 36,000 | 100% |
| 53-40-750 | Capital Projects | 34,989 | 55,506 | 253,000 | 136,500 | 306,000 | 21% |
| 53-40-760 | Move Capital Equipment/Projects to Balance Sheet | (34,989) | (56,229) | (253,000) | (136,500) | (342,000) | 100% |
| 53-40-800 | Transfer to other funds | 21,739 | 133,303 | 101,259 | 101,259 | 101,259 | 0% |
| 53-40-820 | Interest Expense | 15,411 | 12,634 | 11,159 | 11,160 | 8,195 | -27% |
| 53-40-810 | Contribution to Retained Earnings | - | - | - | - | - | 0% |
| Total - Storm Water Expenditures | | 608,252 | 686,072 | 696,670 | 671,149 | 656,338 | -6% |

North Ogden City 2014-2015
Budget Draft

| Description: Solid Waste Dept. Revenues | | | | | | | |
|---|-------------------------------|-------------------------------------|-------------------------------------|---|---------------------------------------|---|-----------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 58-36-100 | Interest Income | 0 | 0 | 6,250 | 1,500 | 500 | -92% |
| 58-36-500 | Miscellaneous Revenue | 9,506 | 9,983 | 9,000 | 10,000 | 9,500 | 6% |
| 58-37-110 | Utility Billing | 865,249 | 883,537 | 885,600 | 889,400 | 890,000 | 0% |
| 58-39-010 | Special Fees Builders | 6,300 | 6,500 | 2,000 | 4,000 | 4,000 | 100% |
| 58-39-810 | Appropriate Retained Earnings | - | - | - | - | - | 0% |
| Total - Solid Waste Revenues | | 881,055 | 900,020 | 902,850 | 904,900 | 904,000 | 0% |

North Ogden City 2014-2015
Budget Draft

| Description: Solid Waste Dept. Expenditures | | | | | | | |
|---|--|-------------------------------|-------------------------------|--------------------------------------|---------------------------------|---------------------------------------|--------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 58-40-110 | Salaries and Wages | 17,182 | 17,326 | 17,295 | 16,913 | 39,513 | 128% |
| 58-40-115 | Part Time Employee Wages | - | 1,602 | 2,200 | 2,000 | 2,200 | 0% |
| 58-40-130 | Employee Benefits | 8,541 | 8,172 | 9,166 | 17,540 | 17,540 | 91% |
| 58-40-135 | Compensated Absences | 3,664 | 407 | 4,000 | 4,000 | 3,500 | -13% |
| 58-40-140 | Uniform Allowance | 443 | 152 | 500 | 250 | 500 | 0% |
| 58-40-230 | Travel & Training | - | - | - | - | - | 0% |
| 58-40-240 | Office Supplies | 1,749 | 1,941 | 2,000 | 2,000 | 2,000 | 0% |
| 58-40-245 | Mailing Services | 7,747 | 7,717 | 8,300 | 8,300 | 8,900 | 7% |
| 58-40-250 | Motor Pool Lease | 1,989 | 1,989 | 4,446 | 4,446 | 5,945 | 34% |
| 58-40-255 | Computer Services | 2,721 | 574 | - | - | - | 0% |
| 58-40-280 | Telephone & Utilities | - | 83 | - | 750 | 900 | 100% |
| 58-40-310 | Professional Fees | 27,386 | 31,995 | 375 | - | - | -100% |
| 58-40-330 | Engineering Fees | 12,104 | 4,458 | - | 10,000 | - | 0% |
| 58-40-370 | Tipping Fees - Transfer Station | 201,914 | 205,528 | 225,000 | 215,000 | 230,000 | 2% |
| 58-40-390 | Contract with Waste Management | 392,475 | 408,120 | 410,000 | 410,000 | 430,500 | 5% |
| 58-40-395 | Mulching | 13,755 | 22,981 | 25,000 | 23,000 | 25,000 | 0% |
| 58-40-400 | Garbage Can Replacement | 35,516 | 36,500 | 45,000 | 45,000 | 45,000 | 0% |
| 58-40-450 | Department Supplies | 1,299 | 230 | 1,800 | 1,800 | 1,800 | 0% |
| 58-40-550 | Depreciation | 39,259 | 38,432 | 45,000 | 40,000 | 40,000 | -11% |
| 58-40-560 | Bad Debt | - | 274 | - | 150 | 500 | 100% |
| 58-40-560 | Services Not Classified | - | 584 | - | - | - | 0% |
| 58-40-695 | Credit Card Fees | - | 2,164 | 2,300 | 2,650 | 3,000 | 30% |
| 58-40-700 | Small Equipment | - | - | 4,600 | 4,600 | - | -100% |
| 58-40-740 | Capital Equipment | - | 35,294 | - | - | - | 0% |
| 58-40-750 | Capital Projects | - | 5,556 | 1,000,000 | 1,000,000 | - | -100% |
| 58-40-760 | Move Capital Equipment/Projects to Balance Sheet | (35,516) | (77,350) | (1,045,000) | (1,045,000) | (45,000) | 100% |
| 58-40-800 | Admin Fee to General Fund | 33,302 | 89,083 | 82,249 | 82,249 | 82,249 | 0% |
| 58-40-810 | Contribute to Retained Earnings | 115,525 | 56,208 | 58,619 | 59,252 | 9,953 | -83% |
| Total - Solid Waste Expenditures | | 881,055 | 900,020 | 902,850 | 904,900 | 904,000 | 0% |

North Ogden City 2014-2015
Budget Draft

| Description: Motor Pool Revenue | | | | | | | |
|--|-------------------------------------|--|--|---|--|--|---|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 61-36-100 | Interest Income | - | - | 7,500 | 5,000 | 2,500 | -67% |
| 61-36-400 | Sale of Assets | - | 6,319 | - | 6,500 | - | 0% |
| 61-36-500 | Sale of Materials & Supplies | 370 | 30,956 | 20,000 | 20,000 | 20,000 | 0% |
| 61-37-800 | Lease Contract General Fund | 95,704 | 95,704 | 152,252 | 152,252 | 203,573 | 34% |
| 61-37-810 | Lease Contract Water Fund | 39,695 | 39,695 | 53,512 | 53,512 | 71,549 | 34% |
| 61-37-820 | Lease Contract Sewer Fund | 19,890 | 19,890 | 31,568 | 31,568 | 42,209 | 34% |
| 61-37-830 | Lease Contract Storm Water Fund | 24,525 | 24,525 | 33,860 | 33,860 | 45,273 | 34% |
| 61-37-840 | Lease Contract Solid Waste Fund | 1,989 | 1,989 | 4,446 | 4,446 | 5,945 | 34% |
| 61-38-120 | Contribution from Police Motor Pool | 56,990 | 33,112 | 44,642 | 44,642 | 73,680 | 65% |
| 61-38-810 | Appropriate Fund Balance | 224,971 | 241,794 | 232,498 | 162,640 | 116,250 | -50% |
| Total - Motor Pool Revenue | | 464,134 | 493,984 | 580,278 | 514,420 | 580,979 | 0% |

North Ogden City 2014-2015
Budget Draft

| Description: Motor Pool Expenditures | | | | | | | |
|---|---|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 61-40-110 | Salaries and Wages | 103,406 | 74,605 | 73,926 | 76,305 | 94,181 | 27% |
| 61-40-115 | Part Time Employee Wages | - | 27,901 | - | - | 21,670 | 100% |
| 61-40-130 | Employee Benefits | 48,164 | 44,458 | 59,072 | 42,000 | 53,461 | -9% |
| 61-40-135 | Compensated Absences | (1,663) | 1,133 | 1,200 | 1,200 | 1,200 | 0% |
| 61-40-140 | Uniform Allowance | 1,336 | 1,941 | 1,953 | 2,100 | 2,200 | 13% |
| 61-40-200 | Utilities | 12,901 | 15,070 | 15,000 | 20,000 | 20,000 | 33% |
| 61-40-205 | Subscriptions & Memberships | 1,500 | 2,220 | 2,220 | 5,700 | 5,250 | 136% |
| 61-40-210 | Building Maintenance | 1,205 | 4,108 | 2,000 | 1,500 | 2,000 | 0% |
| 61-40-230 | Travel and Training | 3,279 | 2,636 | 5,100 | 3,000 | 4,000 | -22% |
| 61-40-250 | Vehicle Maintenance | 45,910 | 43,511 | 84,742 | 80,000 | 60,000 | -29% |
| 61-40-255 | Computer Services | 306 | 540 | - | - | - | 0% |
| 61-40-260 | Fuel Costs | 117,694 | 174,690 | 140,000 | 175,000 | 180,000 | 29% |
| 61-40-270 | Inspections | 475 | 677 | 500 | 500 | 500 | 0% |
| 61-40-280 | Telephone | 1,467 | 1,603 | 1,800 | 2,000 | 2,000 | 11% |
| 61-40-290 | General Equipment Maintenance | 22,579 | 17,403 | 32,500 | 20,000 | 20,000 | -38% |
| 61-40-450 | Department Supplies | 6,258 | 10,415 | 6,150 | 10,000 | 11,150 | 81% |
| 61-40-550 | Depreciation | 93,416 | 66,258 | 125,000 | 70,000 | 100,000 | -20% |
| 61-40-700 | Small Equipment | - | - | 25,000 | 1,000 | - | -100% |
| 61-40-740 | Capital Equipment | - | 3,735 | 67,359 | 67,359 | 669,554 | 894% |
| 62-40-760 | Move Capital Equipment to Balance Sheet | - | (3,735) | (67,359) | (67,359) | (669,554) | 100% |
| 61-40-820 | Interest on Capital Leases | 5,901 | 4,830 | 4,115 | 4,115 | 3,367 | -18% |
| Total - Motor Pool Expenditures | | 464,134 | 493,999 | 580,278 | 514,420 | 580,979 | 0% |

North Ogden City 2014-2015
Budget Draft

| Description: Police Motor Pool Revenue | | | | | | | |
|--|---|-------------------------------------|-------------------------------------|--|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 62-36-100 | Interest Income | - | - | 1,500 | 700 | 1,500 | 0% |
| 62-36-400 | Sale of Assets | 1,488 | 1,850 | - | 5,729 | | 0% |
| 62-37-800 | Lease Contract Police Dept. | 86,870 | 86,870 | 119,743 | 119,743 | 160,105 | 34% |
| 62-37-800 | Lease Contract Animal Control | - | - | 5,083 | 5,083 | 6,797 | 34% |
| 62-38-600 | Asset Contribution - General Fund | 30,699 | - | - | - | | 0% |
| 62-38-810 | Appropriate Fund Balance | - | - | - | - | - | 0% |
| Total - Police Motor Pool Revenue | | 119,057 | 88,720 | 126,326 | 131,255 | 168,402 | 33% |
| Description: Police Motor Pool Expenditures | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 62-40-250 | Vehicle Maintenance - Electrical - Lube/Oil | 9,685 | 11,600 | 9,200 | 20,000 | 12,000 | 30% |
| 62-40-550 | Depreciation | 52,382 | 44,007 | 72,184 | 65,000 | 75,000 | 4% |
| 62-40-740 | Purchase Equipment | - | 66,599 | 105,900 | 105,900 | 125,950 | 19% |
| 62-40-760 | Move Capital Equipment to Balance Sheet | - | (66,599) | (105,900) | (105,900) | (125,950) | 100% |
| 62-40-800 | Transfer to General Motor Pool | 56,990 | 33,112 | 44,942 | 44,942 | 73,680 | 64% |
| Total - Motor Pool Expenditures | | 119,057 | 88,719 | 126,326 | 129,942 | 160,680 | 27% |

North Ogden City
2014-2015
RDA Budget Draft

| Description: RDA Revenue | | | | | | | |
|-------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---|---------------------------------------|---|--------------------------------------|
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 65-31-100 | Property Tax Increment | 557,428 | 520,489 | 625,000 | 528,860 | 600,000 | -4% |
| 65-36-100 | Interest Income | 865 | 1,190 | 2,500 | 1,250 | 1,000 | -60% |
| 65-36-100 | Transfer from Other Fund | - | - | - | - | - | 0% |
| 65-39-830 | Other Financing Sources | | | 2,550,000 | 2,550,000 | - | -100% |
| | Total - RDA Revenue | 558,293 | 521,679 | 3,177,500 | 3,080,110 | 601,000 | -81% |
| Description: RDA Expenditures | | | | | | | |
| Account No. | Description | Fiscal Year 2011-2012 Actuals | Fiscal Year 2012-2013 Actuals | Fiscal Year 2013-2014 Amended Budget | Fiscal Year 2013-2014 Estimates | Fiscal Year 2014-2015 Proposed Budget | % Change from 2013-2014 Budget |
| 65-40-310 | Professional And Technical Services | - | 1,850 | 34,000 | 34,000 | 30,000 | -12% |
| 65-40-330 | Engineering | 1,513 | - | 8,000 | 8,000 | 10,000 | 25% |
| 65-40-620 | Interest Expense on Bonds | 129,713 | 123,238 | 116,163 | 116,163 | - | -100% |
| 65-40-690 | Project Reserve | - | - | 269,337 | 173,985 | 490,092 | 82% |
| 65-40-700 | Other Financing Uses | - | - | 2,529,962 | 2,529,962 | - | -100% |
| 65-40-710 | Bond Issuance Costs | - | - | 18,000 | 18,000 | - | -100% |
| 65-40-810 | Bond Retirement | 180,000 | 190,000 | 200,000 | 200,000 | - | -100% |
| 65-40-815 | Transfer to Aquatic Center Fund | - | - | - | - | 70,908 | 100% |
| | Total - RDA Expenditures | 311,226 | 315,088 | 3,175,462 | 3,080,110 | 601,000 | -81% |