

NOC 2013-2014  
Budget Draft-Staff Meeting

General Fund Revenue Summary							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
	General Tax Total	3,876,974	3,993,650	3,955,848	4,086,161	3,993,563	1%
	Licenses and Permits Total	164,070	242,970	158,800	231,000	211,000	33%
	Intergovernmental Total	593,236	242,970	543,000	582,020	562,000	3%
	Charges for Services Total	528,742	570,893	576,657	601,590	500,400	-13%
	Fines & Forfeitures Total	208,871	140,385	175,000	132,500	130,000	-26%
	Miscellaneous Total	133,583	137,321	115,300	132,132	71,500	-38%
	Transfers In Total	364,240	211,466	224,629	197,155	417,944	86%
	<b>Total</b>	<b>5,869,716</b>	<b>5,539,654</b>	<b>5,749,234</b>	<b>5,962,558</b>	<b>5,886,407</b>	<b>2%</b>
	Fund Balance Appropriation	-	636,196	193,361	0	87,389	-55%

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General Fund Expenditure Summary							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
	Council	59,377	62,632	65,777	60,572	64,704	-2%
	Finance	297,074	285,149	284,776	285,202	286,673	1%
	Administration	369,223	323,065	334,602	313,753	350,615	5%
	Nondepartmental	174,965	180,086	210,649	209,960	329,660	56%
	Elections	-	19,861	-	-	26,000	100%
	Community Development	135,481	183,768	193,841	192,613	162,604	-16%
	General Government Buildings	189,160	83,563	103,470	88,000	114,670	11%
	Inspection Services	330,031	319,460	329,939	296,195	260,042	-21%
	Court	129,750	132,770	131,995	127,335	134,187	2%
	Police	1,915,669	1,754,129	1,782,073	1,724,040	1,802,947	1%
	Animal Control	75,581	91,978	87,198	87,094	84,216	-3%
	Streets	695,155	526,650	789,083	795,986	667,556	-15%
	Community Services Admin	172,490	183,377	209,783	181,345	197,221	-6%
	Parks	493,003	405,787	411,154	404,701	447,151	9%
	Recreation	161,886	165,067	179,008	161,962	180,858	1%
	Aquatic Center	369,024	376,009	409,247	357,750	427,691	5%
	Transfers Out	435,997	1,082,500	420,000	676,050	437,000	4%
	<b>General Fund Total</b>	<b>6,003,866</b>	<b>6,175,850</b>	<b>5,942,595</b>	<b>5,962,558</b>	<b>5,973,796</b>	<b>1%</b>

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Description: General Tax Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-31-100	Property Tax - Current	928,235	982,270	1,014,128	1,028,161	1,038,563	2%
10-31-200	Property Tax - Delinquent	72,704	37,877	41,000	35,000	35,000	-15%
10-31-300	Sales Tax	1,730,701	1,843,296	1,775,000	1,900,000	1,800,000	1%
10-31-400	Utility Revenue Tax	1,021,636	1,011,073	1,000,000	1,000,000	1,000,000	0%
10-31-700	Fee in Lieu of Taxes (Motor Vehicles)	123,698	119,134	125,720	123,000	120,000	-5%
	<b>Total General Tax</b>	<b>3,876,974</b>	<b>3,993,650</b>	<b>3,955,848</b>	<b>4,086,161</b>	<b>3,993,563</b>	<b>1%</b>
Description: Licenses and Permits Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-32-100	Business Licenses	54,690	58,741	43,800	41,000	41,000	-6%
10-32-210	Building Permits	89,659	162,521	95,000	170,000	150,000	58%
10-32-250	Dog Licenses	19,721	21,707	20,000	20,000	20,000	0%
	<b>Licenses and Permits Total</b>	<b>164,070</b>	<b>242,970</b>	<b>158,800</b>	<b>231,000</b>	<b>211,000</b>	<b>33%</b>
Description: Intergovernmental Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-33-560	State Road Allotment	579,441	568,236	530,000	570,000	550,000	4%
10-33-580	State Liquor Allotment	13,795	13,267	13,000	12,020	12,000	-8%
	<b>Total Intergovernmental</b>	<b>593,236</b>	<b>581,503</b>	<b>543,000</b>	<b>582,020</b>	<b>562,000</b>	<b>3%</b>

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Description: Charges for Services Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-34-130	Zoning & Subdivision Fees	3,095	3,237	3,000	2,050	3,000	0%
10-34-135	Subdivision (Engineering Fees)	3,421	2,952	3,400	2,880	2,500	-26%
10-34-140	Plan Check Fees	25,792	60,383	30,000	55,000	50,000	67%
10-34-145	Annexation	200	-	900	1,293	1,900	111%
10-34-190	Convenience Credit Card Fee	-	7,223	9,000	7,300	7,300	-19%
10-34-310	Street Cut Fees	1,724	1,043	1,700	4,457	3,000	76%
10-34-312	Excavation Permit Fees	2,700	4,050	2,700	4,350	3,500	30%
10-34-313	Developer Payments / Escrow Defaults	83,434	200	106,037	106,037	-	-100%
10-34-700	Recreation Fees	59,023	67,813	70,000	70,000	76,500	9%
10-34-720	Aquatic Center Fees	304,418	363,517	300,000	300,000	315,000	5%
10-34-740	Concession stand sales	9,509	8,353	10,000	7,500	7,500	-25%
10-34-750	Park Rental Fees	-	-	3,120	3,120	3,200	3%
10-34-790	Cherry Days	35,426	49,741	35,000	35,000	25,000	-29%
10-34-815	Youth Council Projects		2,382	1,800	2,603	2,000	11%
	<b>Total Charges for Services</b>	<b>528,742</b>	<b>570,893</b>	<b>576,657</b>	<b>601,590</b>	<b>500,400</b>	<b>-13%</b>
Description: Fines and Forfeitures Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-35-110	Court Fines	208,871	140,385	175,000	132,500	130,000	-26%
	<b>Total Fines and Forfeitures</b>	<b>208,871</b>	<b>140,385</b>	<b>175,000</b>	<b>132,500</b>	<b>130,000</b>	<b>-26%</b>

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Description: Misc. Revenue							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-36-100	Interest Income	49,626	63,238	50,000	65,000	5,700	-89%
10-36-200	Tower Rental Income	31,978	27,154	28,000	27,000	30,000	7%
10-36-210	Senior Center Reservations	1,740	3,815	2,000	3,750	3,500	75%
10-36-400	Sale of Fixed Assets	518	8,914	-	82	-	0%
10-36-500	Miscellaneous Revenue	7,082	4,838	5,000	5,000	4,500	-10%
10-36-530	Traffic School Revenue	42,639	28,373	30,000	30,000	27,500	-8%
10-36-600	Community Garden	-	989	300	1,300	300	0%
	<b>Total Miscellaneous</b>	<b>133,583</b>	<b>137,321</b>	<b>115,300</b>	<b>132,132</b>	<b>71,500</b>	<b>-38%</b>
Description: Contributions and Transfers Income							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-38-110	Grants	191,504	33,689	41,893	24,000	16,320	-61%
10-38-130	Donations	-	5,041	10,000	419	-	-100%
10-38-816	Administrative Service Fee - Water	86,496	86,496	86,496	86,496	116,857	35%
10-38-817	Administrative Service Fee - Sewer	31,199	31,199	31,199	31,199	101,259	225%
10-38-818	Administrative Service Fee - Storm Sewer	21,739	21,739	21,739	21,739	101,259	366%
10-38-819	Administrative Service Fee - Garbage	33,302	33,302	33,302	33,302	82,249	147%
	<b>Total Contributions and Transfers In</b>	<b>364,240</b>	<b>211,466</b>	<b>224,629</b>	<b>197,155</b>	<b>417,944</b>	<b>86%</b>
10-38-900	Fund Balance Appropriation	-	297,716	193,361	0	87,389	-55%

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<b>Description: Council (Legislative)</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-41-110	Salaries and Wages	35,875	33,474	33,313	33,313	33,313	0%
10-41-130	Employee Benefits	2,797	2,617	3,619	2,617	2,647	-27%
10-41-210	Subscriptions and Memberships	6,831	7,393	9,395	7,422	9,395	0%
10-41-220	Public Notices	3,987	4,487	3,000	1,000	5,000	67%
10-41-230	Travel and Training	6,585	7,117	8,800	8,800	9,800	11%
10-41-240	Office Supplies & Expense	808	1,833	500	500	1,000	100%
10-41-255	Computer Services	908	766	3,550	3,550	3,550	0%
10-41-740	Capital Equipment	1,586	4,945	3,600	3,370	-	-100%
<b>Total - Council (Legislative)</b>		<b>59,377</b>	<b>62,632</b>	<b>65,777</b>	<b>60,572</b>	<b>64,704</b>	<b>-2%</b>

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Description: Finance							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-45-110	Salaries and Wages	157,075	159,054	153,919	153,000	161,112	5%
10-45-130	Employee Benefits	74,065	82,747	87,789	87,000	84,751	-3%
10-45-210	Subscriptions and Memberships	595	819	490	490	510	4%
10-45-230	Travel and Training	3,767	1,628	3,336	3,336	2,870	-14%
10-45-240	Office Supplies	2,099	4,216	1,347	1,347	1,500	11%
10-45-245	Postage	-	-	1,750	1,750	1,750	0%
10-45-250	Motor Pool Lease	11,990	-	-	-	3,500	100%
10-45-255	Computer Services	7,263	7,903	6,595	6,595	-	-100%
10-45-260	Equipment Maintenance & Purchases	86	-	100	100	100	0%
10-45-280	Telephone	1,145	1,123	900	900	900	0%
10-45-310	Professional Services	14,613	15,798	14,500	15,024	15,435	6%
10-45-520	Insurance	1,210	1,210	1,250	1,210	1,250	0%
10-45-695	Credit Card Fees	14,810	10,128	9,800	11,000	11,000	12%
10-45-700	Small Equipment		-	-	-	1,995	100%
10-45-740	Capital Equipment	8,356	523	3,000	3,450	-	-100%
	<b>Total - Finance</b>	<b>297,074</b>	<b>285,149</b>	<b>284,776</b>	<b>285,202</b>	<b>286,673</b>	<b>0.67%</b>

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<b>Description: Administration</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-47-110	Salaries and Wages	223,424	188,093	179,577	174,000	192,827	7%
10-47-150	Part Time Employee Wages	-	-	7,800	4,000	12,355	58%
10-47-130	Employee Benefits	89,525	91,064	97,065	97,065	97,522	0%
10-47-210	Subscriptions and Memberships	2,242	2,325	1,760	1,760	1,496	-15%
10-47-220	Public Notices	2,178	352	400	3,005	2,300	475%
10-47-230	Travel and Training	8,017	3,945	3,950	3,950	7,575	92%
10-47-240	Office Supplies & Expense	3,570	5,222	2,700	1,500	4,280	59%
10-47-245	Postage	-	-	300	300	300	0%
10-47-255	Computer Services	9,456	5,314	14,950	8,000	5,760	-61%
10-47-260	Equipment Maintenance & Purchases	1,649	-	400	400	400	0%
10-47-280	Telephone	12,799	14,615	13,000	13,000	2,700	-79%
10-47-310	Professional Services	8,172	5,083	4,800	2,800	14,450	201%
10-47-330	Engineer Services	180	607	900	-	1,800	100%
10-47-520	Liability Deductible	3,839	1,000	3,000	-	3,000	0%
10-47-690	Services Not Classified	60	1,878	500	-	500	0%
10-47-695	Personnel Related Costs	185	686	500	523	1,500	200%
10-47-700	Small Equipment		-	-	-	1,850	
10-47-740	Capital Equipment	3,927	2,880	3,000	3,450	-	-100%
	<b>Total - Administration</b>	<b>369,223</b>	<b>323,065</b>	<b>334,602</b>	<b>313,753</b>	<b>350,615</b>	<b>5%</b>



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Description: Nondepartmental							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-49-135	Compensated Absences	-	-	3,600	3,600	4,500	25%
10-49-250	Unemployment	424	777	2,100	2,100	2,100	0%
10-49-320	Telephone Answering Machine	1,663	1,772	1,760	1,760	1,760	0%
10-49-330	Professional Services		-	-	-	115,300	100%
10-49-510	Insurance	158,267	165,551	182,845	185,000	190,000	4%
10-49-600	Public Relations	3,839	4,660	3,500	2,000	3,500	0%
10-49-625	Mayor's Public Relation Fund	2,245	513	3,000	2,000	3,000	0%
10-49-630	Youth Council	6,080	6,530	6,000	6,000	6,000	0%
10-49-690	Miscellaneous	2,447	283	7,844	7,500	3,500	-55%
<b>Total - Nondepartmental</b>		<b>174,965</b>	<b>180,086</b>	<b>210,649</b>	<b>209,960</b>	<b>329,660</b>	<b>56%</b>
Description: Elections							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-50-310	Elections	-	19,861	-	-	26,000	100%
<b>Total - Elections</b>		<b>-</b>	<b>19,861</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>100%</b>

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<b>Description: Community Development</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-55-110	Salaries	80,852	118,379	25,692	25,692	27,511	7%
10-55-150	Part Time Employee Wages	-	-	36,714	41,000	37,815	3%
10-55-130	Employee Benefits	21,073	26,777	20,465	20,465	21,388	5%
10-55-210	Subscriptions and Memberships	437	656	1,000	-	1,000	0%
10-55-220	Public Notices	621	-	1,000	1,000	3,000	200%
10-55-230	Travel and Training	496	1,255	1,400	1,400	2,100	50%
10-55-240	Office Supplies & Expense	1,197	874	800	1,000	800	0%
10-55-245	Postage	-	-	200	200	500	150%
10-55-255	Computer Services	2,156	1,356	1,050	1,050	450	-57%
10-55-260	Equipment Maintenance & Purchases	-	38	200	300	200	0%
10-55-280	Telephone	390	521	800	150	800	0%
10-55-310	Attorney Services	1,078	-	45,000	42,000	-	-100%
10-55-320	Economic Development	-	-	29,880	29,880	38,500	29%
10-55-330	Engineering	19,178	24,227	17,000	17,000	17,000	0%
10-55-340	Planning Commission and Board of Adjs	4,497	2,517	4,200	3,136	4,200	0%
10-55-450	Department Supplies	-	647	300	-	-	-100%
10-55-645	Public Relations	3,506	5,981	6,640	6,640	6,640	0%
10-55-700	Small Equipment	-	-	-	-	700	100%
10-55-740	Capital Equipment	-	542	1,500	1,700	-	-100%
	<b>Total - Community Development</b>	<b>135,481</b>	<b>183,768</b>	<b>193,841</b>	<b>192,613</b>	<b>162,604</b>	<b>-16%</b>

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<b>Description: Buildings &amp; Grounds</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-51-260	Building Maintenance & Utilities	132,772	31,481	43,470	33,000	54,670	26%
10-51-280	Senior Citizen Maintenance and Utilities	34,767	30,430	35,000	30,000	35,000	0%
10-51-310	Senior Citizen Personnel Costs	21,621	21,652	25,000	25,000	25,000	0%
	<b>Total - Buildings &amp; Grounds</b>	<b>189,160</b>	<b>83,563</b>	<b>103,470</b>	<b>88,000</b>	<b>114,670</b>	<b>11%</b>
<b>Description: Inspection Services</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-56-110	Salaries and Wages	192,114	192,549	195,763	175,000	155,151	-21%
10-56-130	Employee Benefits	98,189	112,073	113,782	103,000	78,008	-31%
10-56-210	Subscriptions and Memberships	1,361	1,275	1,800	1,800	1,400	-22%
10-56-220	Public Notices	-	474	350	350	350	0%
10-56-230	Travel and Training	4,711	3,645	1,500	1,500	3,817	154%
10-56-240	Office Supplies & Expense	2,404	2,875	1,050	1,500	2,400	129%
10-56-245	Postage	-	-	1,750	1,750	1,750	0%
10-56-250	Motor Pool Lease	23,061	-	-	-	6,732	100%
10-56-255	Computer Services	3,164	3,832	4,104	4,104	5,384	31%
10-56-260	Equipment Maintenance & Purchases	366	299	400	-	300	-25%
10-56-280	Telephone	1,991	1,098	2,100	301	2,100	0%
10-56-310	Professional Services	393	212	200	750	200	0%
10-56-450	Department Supplies	677	80	450	450	450	0%
10-56-700	Small Equipment		-	-	-	2,000	100%
10-56-740	Capital Equipment	1,600	1,047	6,690	5,690	-	-100%
	<b>Total - Inspection Services</b>	<b>330,031</b>	<b>319,460</b>	<b>329,939</b>	<b>296,195</b>	<b>260,042</b>	<b>-21%</b>

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<b>Description: Judicial Dept.</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-42-110	Salaries and Wages	77,960	76,805	34,922	34,922	37,395	7%
10-42-150	Part Time Employee Wages	-	-	41,055	41,055	42,287	3%
10-42-130	Employee Benefits	28,384	28,737	28,867	28,867	27,195	-6%
10-42-210	Subscriptions and Memberships	25	25	50	50	50	0%
10-42-220	Public Notices		-	-	-	300	
10-42-230	Travel and Training	243	1,507	1,500	1,500	2,100	-80%
10-42-240	Office Supplies & Expense	1,534	1,468	650	650	700	8%
10-42-245	Postage	-	-	600	600	600	0%
10-42-255	Computer Services	2,095	3,091	541	541	-	-100%
10-42-280	Telephone	262	166	500	-	-	-100%
10-42-310	Attorney Services	9,693	8,350	10,650	10,650	10,650	0%
10-42-620	Witness & Jury Fees	1,054	722	2,160	1,500	2,160	0%
10-42-630	Warrants	8,500	6,940	8,500	5,000	8,500	0%
10-42-695	Credit Card Fees	-	-	2,000	2,000	2,250	13%
10-42-700	Small Equipment		-	-	-	-	0%
10-42-740	Capital Equipment	-	4,960	-	-	-	0%
	<b>Total - Judicial Dept.</b>	<b>129,750</b>	<b>132,770</b>	<b>131,995</b>	<b>127,335</b>	<b>134,187</b>	<b>2%</b>

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Description: Police							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-54-110	Salaries and Wages	878,744	907,187	920,225	906,433	924,940	1%
10-54-150	Part Time Employees Wages	-	-	12,012	12,012	12,012	0%
10-54-120	Liquor Wages - Overtime	3,288	2,239	9,000	4,500	9,000	0%
10-54-130	Employee Benefits	539,031	580,446	611,747	575,000	615,865	1%
10-54-140	Uniform Allowance	15,357	17,542	15,120	15,120	15,120	0%
10-54-210	Subscriptions and Memberships	379	931	481	481	481	0%
10-54-220	Public Notices	194	126	2,000	2,000	2,100	5%
10-54-230	Travel and Training	5,695	6,657	7,000	7,000	9,000	29%
10-54-240	Office Supplies & Expense	4,522	4,923	5,250	5,250	5,550	6%
10-54-245	Postage	-	-	350	350	200	-43%
10-54-250	Motor Pool Lease	260,482	86,870	86,870	86,870	119,743	38%
10-54-255	Computer Services	18,426	17,411	20,041	20,041	3,541	-82%
10-54-260	Equipment Maintenance & Purchases	4,919	7,769	8,000	8,000	8,200	2%
10-54-280	Telephone	18,089	22,382	20,550	23,000	20,550	0%
10-54-350	Forensic Services	17,650	19,459	19,459	18,515	20,516	5%
10-54-380	Liquor Education	680	630	2,000	1,000	2,000	0%
10-54-385	Drug Education	1,612	1,066	2,000	2,000	2,000	0%
10-54-387	Traffic School	4,752	4,031	4,900	4,900	4,900	0%
10-54-400	Narcotics Strike Force	7,907	7,908	8,488	8,488	-	-100%
10-54-450	Department Supplies	5,277	3,192	5,040	5,040	5,040	0%
10-54-500	Grants	22,483	755	5,000	1,500	-	-100%
10-54-640	Homeland Security	2,630	5,849	5,000	5,000	5,400	8%
10-54-680	800 MGHZ Radio Fee	5,147	5,248	6,040	6,040	6,040	0%
10-54-690	Services Not Classified	180	135	500	500	500	0%
10-54-700	Small Equipment		-	-	-	10,250	100%
10-54-740	Capital Equipment	98,225	51,374	5,000	5,000	-	-100%
	<b>Total - Police</b>	<b>1,915,669</b>	<b>1,754,129</b>	<b>1,782,073</b>	<b>1,724,040</b>	<b>1,802,947</b>	<b>1%</b>

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Description: Animal Control							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-57-110	Salaries and Wages	33,653	33,752	35,088	35,088	29,308	-16%
10-57-130	Employee Benefits	22,352	23,279	23,497	23,497	21,378	-9%
10-57-140	Uniform Allowance	1,153	334	600	600	600	0%
10-57-230	Travel and Training	25	35	200	-	1,000	400%
10-57-240	Office Supplies & Expense	476	386	650	350	380	-42%
10-57-250	Motor Pool Lease	12,276	-	-	-	5,083	100%
10-57-255	Computer Services	2,049	1,250	1,571	1,571	-	-100%
10-57-260	Equipment Maintenance & Purchases	650	-	350	-	500	43%
10-57-280	Telephone	224	278	400	400	400	0%
10-57-370	Weber County Animal Shelter	2,411	32,274	23,954	25,000	24,682	3%
10-57-450	Special Department Supplies	33	133	600	300	600	0%
10-57-680	800 MGHZ Radio Fee	279	256	288	288	285	-1%
10-57-700	Small Equipment		-	-	-	-	
10-57-740	Capital Equipment	-	-	-	-	-	0%
	<b>Total - Animal Control</b>	<b>75,581</b>	<b>91,978</b>	<b>87,198</b>	<b>87,094</b>	<b>84,216</b>	<b>-3%</b>

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Description: Streets							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-60-110	Salaries and Wages	174,850	169,316	203,318	200,000	209,269	3%
10-60-130	Employee Benefits	76,486	77,896	86,464	83,000	88,274	2%
10-60-140	Uniform Allowance	2,867	1,853	2,237	1,500	2,237	0%
10-60-220	Public Notices	217	-	1,000	1,000	1,000	0%
10-60-230	Travel and Training	1,650	-	3,000	3,000	3,000	0%
10-60-240	Office Supplies	1,771	1,130	2,000	1,000	2,000	0%
10-60-250	Motor Pool Lease	191,408	95,704	95,704	95,704	121,345	27%
10-60-255	Computer Services	4,883	5,976	1,321	1,321	1,021	-23%
10-60-260	Equipment Maintenance & Purchases	1,083	907	2,000	1,000	3,700	85%
10-60-270	Building Maintenance	2,671	2,353	5,300	1,500	2,500	-53%
10-60-275	Safety Training	796	-	1,500	1,500	1,930	29%
10-60-280	Telephone	9,205	7,720	7,000	7,000	8,000	14%
10-60-285	Utilities/Street Lights	32,938	34,471	27,000	36,000	37,000	37%
10-60-330	Engineering Services	2,783	10,763	6,000	6,000	6,000	0%
10-60-420	Street Maintenance	50,457	20,142	131,037	131,037	50,000	-62%
10-60-430	CDBG Project - Green Acres		-	76,881	76,881	-	-100%
10-60-440	Sidewalk - Repair	31,883	27,778	51,766	53,000	50,000	-3%
10-60-450	Special Department Supplies	8,107	2,584	3,400	3,400	3,000	-12%
10-60-500	Snow Removal	35,406	17,663	30,000	48,500	30,000	0%
10-60-510	Street Signs	6,968	15,901	16,920	16,920	8,000	-53%
10-60-520	Paint Supplies	27,100	26,314	27,300	25,000	27,000	-1%
10-60-690	Services Not Classified	876	2,191	7,335	1,000	4,280	-42%
10-60-700	Small Equipment		-	-	-	8,000	100%
10-60-740	Capital Equipment	30,750	5,988	600	723	-	-100%
	<b>Total - Streets</b>	<b>695,155</b>	<b>526,650</b>	<b>789,083</b>	<b>795,986</b>	<b>667,556</b>	<b>-15%</b>

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Description: Community Services							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-62-110	Salaries and Wages	60,051	70,735	51,229	49,934	68,186	33%
10-62-150	Part Time Employees Wages	-	-	30,642	10,000	19,000	-38%
10-62-130	Employees Benefits	28,086	34,165	35,603	32,000	40,487	14%
10-62-210	Subscriptions and Memberships	214	320	565	700	565	0%
10-62-220	Public Notices	446	-	500	900	500	0%
10-62-230	Travel and Training	165	350	800	-	800	0%
10-62-240	Office Supplies	1,072	930	1,600	1,600	1,600	0%
10-62-250	Motor Pool Lease	3,369	-	-	-	984	100%
10-62-255	Computer Services	6,568	3,056	7,244	3,500	1,500	-79%
10-62-260	Equipment Maintenance & Purchases	5,340	4,756	6,000	5,000	6,000	0%
10-62-280	Telephone	3,335	3,940	4,000	3,500	4,500	13%
10-62-285	Utilities	7,353	7,203	7,000	7,000	7,500	7%
10-62-410	Uniforms	188	154	200	200	500	150%
10-62-450	Department Supplies	1,636	1,043	2,000	1,200	2,000	0%
10-62-500	Miscellaneous Programs	4,658	2,743	3,000	3,000	3,000	0%
10-62-605	Cherry Days	49,884	52,099	55,000	55,000	35,000	-36%
10-62-627	Amphitheater Program	-	-	500	500	500	0%
10-62-650	Community Garden	-	1,244	300	300	300	0%
10-62-690	Services Not Classified	125	115	100	450	100	0%
10-62-695	Credit Card Fees	-	-	500	250	1,000	100%
10-62-700	Small Equipment	-	-	-	-	3,200	100%
10-62-740	Capital Equipment	-	523	3,000	6,311	-	-100%
<b>Total - Community Services Admin</b>		<b>172,490</b>	<b>183,377</b>	<b>209,783</b>	<b>181,345</b>	<b>197,221</b>	<b>-6%</b>



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Description: Parks							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-64-110	Salaries and Wages	224,088	223,810	195,828	200,404	200,984	3%
10-64-150	Part Time Employees Wages	-	-	31,103	31,103	31,103	0%
10-64-130	Employees Benefits	91,305	106,519	106,473	105,984	101,647	-5%
10-64-210	Subscriptions and Memberships	210	585	300	300	400	33%
10-64-220	Public Notices	-	-	500	333	500	0%
10-64-230	Travel and Training	1,293	173	1,000	1,164	1,500	50%
10-64-240	Office Supplies	612	3	500	100	500	0%
10-64-250	Motor Pool Lease	63,090	-	-	-	18,417	100%
10-64-255	Computer Services	1,923	1,896	1,850	1,850	2,700	46%
10-64-260	Equipment Maintenance & Purchases	6,319	5,072	4,500	2,500	4,500	0%
10-64-280	Telephone & Utilities	15,458	16,024	15,000	15,000	16,000	7%
10-64-310	Professional and Technical	1,546	569	1,000	-	1,000	0%
10-64-330	Engineering	-	811	2,000	1,000	2,000	0%
10-64-410	Uniform Maintenance	3,473	3,613	3,000	3,000	3,500	17%
10-64-420	Field Maintenance	2,395	2,779	3,000	3,000	3,500	17%
10-64-425	Trail Maintenance	13,113	10,156	5,000	8,405	7,000	40%
10-64-430	Chemicals	14,969	16,244	15,000	10,000	18,000	20%
10-64-440	Irrigation Supplies	4,349	4,247	4,000	2,500	4,500	13%
10-64-450	Department Supplies	9,577	8,362	6,500	5,500	7,500	15%
10-64-465	Forestry Tree Removal	(613)	330	1,000	-	1,000	0%
10-64-475	Graffiti Removal	520	302	1,000	200	1,000	0%
10-64-480	Playground Maintenance		-	-	-	3,000	100%
10-64-485	Restroom Renovation		-	-	-	3,000	100%
10-64-530	Volunteer Projects	1,667	2,704	2,000	1,500	2,500	25%
10-64-610	Rental Of Equipment	2,006	1,105	2,000	2,000	2,000	0%
10-64-615	Christmas Decorations	2,465	85	1,000	1,308	3,000	200%
10-64-690	Services Not Classified	30	398	300	300	400	33%
10-64-695	Credit Card Fees	-	-	300	250	300	0%
10-64-700	Small Equipment		-	-	-	5,700	100%
10-64-740	Capital Equipment	33,208	-	7,000	7,000	-	-100%
	<b>Total - Parks</b>	<b>493,003</b>	<b>405,787</b>	<b>411,154</b>	<b>404,701</b>	<b>447,151</b>	<b>9%</b>

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Description: Recreation							
Account No.	Description	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
10-68-110	Salaries and Wages	77,480	81,146	55,674	54,610	56,578	2%
10-68-115	Part Time Employees Wages	-	-	30,000	27,000	30,000	0%
10-68-130	Employees Benefits	21,087	25,869	27,144	24,222	24,270	-11%
10-68-210	Subscriptions and Memberships	45	150	565	565	565	0%
10-68-220	Printing & Publications	-	875	875	500	875	0%
10-68-230	Travel and Training	12	-	500	-	500	0%
10-68-240	Office Supplies	1,356	11	-	100	-	0%
10-68-250	Motor Pool	2,809	-	-	-	820	100%
10-68-255	Computer Services	2,402	3,820	2,300	2,300	1,800	-22%
10-68-410	Uniforms	269	821	250	250	250	0%
10-68-450	Department Supplies	910	969	1,000	1,000	1,000	0%
10-68-500	Community Programs	333	106	3,500	3,500	7,000	100%
10-68-501	Summer Camps	1,517	2,038	1,500	1,000	1,500	0%
10-68-503	Outdoor Recreation	428	562	500	500	500	0%
10-68-630	Baseball	17,947	18,237	18,000	18,000	18,000	0%
10-68-632	Adult Sports Programs	1,421	591	1,000	500	1,000	0%
10-68-640	Volleyball	302	691	700	415	700	0%
10-68-650	Football	13,856	13,633	16,000	14,000	16,000	0%
10-68-660	Basketball - Youth Boys and Girls	14,273	14,708	15,000	10,000	15,000	0%
10-68-690	Services Not Classified	439	840	2,500	1,000	2,500	0%
10-69-695	Credit Card Fees	-	-	2,000	2,500	2,000	0%
10-68-700	Small Equipment	-	-	-	-	-	0%
10-68-740	Capital Equipment	5,000	-	-	-	-	0%
<b>Total - Recreation</b>		<b>161,886</b>	<b>165,067</b>	<b>179,008</b>	<b>161,962</b>	<b>180,858</b>	<b>1%</b>

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<b>Description: Aquatic Center</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-69-110	Salaries and Wages	195,869	184,126	33,987	34,211	55,340	63%
10-69-115	Part Time Employees Wages	-	-	178,577	146,000	166,935	-7%
10-69-130	Employee Benefits	25,819	32,942	39,275	39,275	43,373	10%
10-69-140	Uniform Allowance	2,442	2,160	2,000	2,000	2,500	25%
10-69-210	Subscriptions and Memberships	40	546	2,100	1,500	1,300	-38%
10-69-220	Public Notices	-	-	250	-	250	0%
10-69-225	Advertising	-	-	-	-	-	0%
10-69-230	Travel and Training	2,041	1,995	2,000	1,300	2,000	0%
10-69-240	Office Supplies	2,797	2,813	2,000	1,750	3,000	50%
10-69-250	Equipment Maintenance & Purchases	8,881	6,621	7,000	7,000	7,000	0%
<b>10-69-251</b>	<b>Motorpool</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>454</b>	<b>100%</b>
10-69-255	Computer Services	8,986	10,645	7,894	3,800	1,500	-81%
10-69-260	Building Maintenance	3,657	8,750	1,000	1,000	1,000	0%
10-69-280	Telephone	2,714	2,829	3,000	2,500	3,000	0%
10-69-285	Utilities	52,345	45,706	50,000	45,000	50,000	0%
10-69-310	Professional and Technical	2,070	1,408	3,000	2,750	3,000	0%
10-69-430	Chemicals	25,091	32,017	30,000	30,000	32,000	7%
10-69-450	Department Supplies	19,275	9,933	6,000	6,000	7,500	25%
10-69-455	Retails Sales	-	6,548	10,000	10,000	8,000	-20%
10-69-550	Pool Maintenance	9,606	13,308	22,164	22,164	22,164	0%
10-69-690	Services Not Classified	2,389	2,469	3,000	1,500	3,000	0%
10-69-695	Credit Card Fees	-	-	6,000	-	6,000	0%
10-69-700	Small Equipment	-	-	-	-	8,375	100%
10-69-740	Capital Equipment	5,002	11,192	-	-	-	0%
	<b>Total - Aquatic Center</b>	<b>369,024</b>	<b>376,009</b>	<b>409,247</b>	<b>357,750</b>	<b>427,691</b>	<b>5%</b>

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<b>Description: Transfers Out</b>							
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2010-2011 Actual</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
10-80-235	Transfer to CIP - Class C	435,997	472,500	420,000	420,000	437,000	4%
10-80-230	Transfer to CIP	-	610,000	-	256,050	-	0%
10-80-800	Transfer to Motor Pools	-	-	-	-	-	0%
10-80-876	Transfer to RDA Fund	-	-	-	-	-	0%
<b>Total - Transfers Out</b>		<b>435,997</b>	<b>1,082,500</b>	<b>420,000</b>	<b>676,050</b>	<b>437,000</b>	<b>4%</b>

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<b>Capital Improvement Projects Revenues</b>						
Account No.	Description	Fiscal Year 2011-2012 Actuals	Fiscal Year 2012-2013 Amended Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
40-30-100	Interest Income	-	-	-	3,500	100%
40-30-110	RAMP Grant	60,150	70,000	70,000	20,000	-71%
40-30-110	RAMP Grant Municipalites	-	-	-	18,000	100%
40-30-210	Park Rental	5,245	-	-	-	0%
40-30-220	Park Impact Fee	168,651	93,695	130,000	90,000	-4%
40-34-315	Escrow Defaults	25,286	-	-	-	0%
40-38-120	Transfer from General Fund	610,000	-	256,050	-	0%
40-38-125	Transfer from Class C Road Funds	472,500	420,000	420,000	437,000	4%
40-38-900	Appropriate Fund Balance	-	-	-	693,000	100%
<b>Total - Capital Improvement Project Revenues</b>		<b>1,341,831</b>	<b>583,695</b>	<b>876,050</b>	<b>1,261,500</b>	<b>116%</b>

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<b>Capital Improvement Projects Expenditures</b>						
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012- 2013 Adopted Budget</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2012-2013 Budget</b>
<b>Street Projects</b>						
40-40-401	Class C Projects	-	-	-	437,000	100%
40-40-402	Road Reconstuction/Repair	-	-	-	500,000	100%
40-40-403	Sidewalk Projects	-	-	-	21,000	100%
	<b>Total Street Projects</b>	<b>472,500</b>	<b>420,000</b>	<b>420,000</b>	<b>958,000</b>	<b>128%</b>
<b>Park Projects/Equipment</b>						
40-40-145	Oak Lawn	-	300	-	-	-100%
40-40-146	North Ogden Park	72,260	20,040	30,618	33,000	65%
40-40-156	Develop McCormick Property Park Section	-	-	9,000	-	0%
40-40-157	Football & Baseball Scoreboards (citywide)	-	-	36,000	-	0%
40-40-158	Cherry Way Trail Fencing	-	-	5,000	10,000	100%
40-40-159	Orton Park Improvements (Trail and Guardrail)	-	-	-	34,000	100%
40-40-160	Mower clean out station	-	-	-	10,000	100%
40-40-195	Reserved for Future Park Projects	-	-	-	41,000	1
	<b>Total - Park Projects/Equipment</b>	<b>72,260</b>	<b>20,340</b>	<b>80,618</b>	<b>128,000</b>	
<b>Aquatic center improvements/equipment</b>						
40-40-300	Night Lighting	-	-	-	20,000	100%
	<b>Total -Aquatic Center improvements/equipment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	
<b>Miscellaneous Projects</b>						
40-40-159	GIS Mapping, Computers & Software	-	-	9,000	-	0%
40-40-200	Lighting	-	-	8,600	-	0%
40-40-201	Storage shed	-	-	-	20,000	100%
40-40-202	Server Virtualization	-	-	-	22,000	100%
40-40-203	Phone System	-	-	-	25,000	100%
40-40-204	Lateral Tracking Files	-	-	-	8,500	
40-40-204	Update to General Plan	-	-	-	75,000	100%
40-40-690	CIP Contingencies	10,559	13,000	-	5,000	-62%
	<b>Total - Miscellaneous Projects</b>	<b>10,559</b>	<b>13,000</b>	<b>17,600</b>	<b>155,500</b>	<b>1096%</b>
	<b>Total - Capital Improvement Project Expenditures</b>	<b>627,579</b>	<b>473,680</b>	<b>598,836</b>	<b>1,261,500</b>	<b>166%</b>

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<b>Description: Culinary Water Dept. Revenue</b>						
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2011-2012 Acutals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed</b>	<b>% Change from 2012-2013 Budget</b>
51-36-100	Interest Income	-	-	-	15,500	100%
51-36-400	Sale of Assets	900	-	3,780	-	0%
51-36-500	Miscellaneous Revenue	57,802	50,000	60,000	55,000	10%
51-37-110	Utility Billing	1,034,663	1,141,500	1,110,000	1,154,400	1%
51-37-350	Connection Fees	19,341	10,000	15,000	12,000	20%
51-39-010	Impact Fees	182,176	115,934	120,000	116,000	0%
51-38-810	Appropriate Retained Earnings	-	116,182	92,630	150,317	29%
<b>Total - Culinary Water Revenue</b>		<b>1,294,882</b>	<b>1,433,616</b>	<b>1,401,410</b>	<b>1,503,217</b>	<b>5%</b>
<b>Description: Culinary Water Dept. Expenditures</b>						
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2011-2012 Proposed Budget</b>	<b>Fiscal Year 2011-2012 Proposed Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed</b>	<b>% Change from 2012-2013 Budget</b>
51-40-110	Salaries and Wages	227,453	203,448	215,756	210,176	3%
51-40-130	Employee Benefits	144,810	124,704	117,272	101,452	-19%
51-40-135	Compensated Absences	5,868	-	5,000	5,000	100%
51-40-140	Uniform Allowance	3,734	3,657	4,500	4,200	15%
51-40-210	Subscriptions & Memberships	3,636	1,500	1,000	3,705	147%
51-40-220	Public Notices	-	2,500	500	2,000	-20%
51-40-230	Travel and Training	3,036	6,000	3,000	4,000	-33%
51-40-240	Office Supplies	4,831	2,000	2,000	3,500	75%
51-40-245	Postage & Mailing Services	8,817	10,800	10,632	10,300	-5%
51-40-250	Motor Pool Lease	39,695	39,695	39,695	53,512	35%
51-40-255	Computer Services	6,578	5,853	4,500	6,848	17%
51-40-280	Tax Assessment	28,814	25,000	28,000	29,650	19%
51-40-281	Telephone	7,113	4,000	4,000	8,000	100%
51-40-290	Power and Pumping	65,801	52,000	66,000	65,000	25%
51-40-310	Professional & Technical	27,386	375	27,000	22,000	5767%
51-40-320	Blue Stake Service	1,367	3,800	1,000	1,600	-58%
51-40-330	Engineer Services	31,925	30,000	6,000	30,000	0%
51-40-410	Preventative Maintenance	13,502	102,000	50,000	17,000	-83%
51-40-411	Asphalt/Patch Repairs	4,322	20,000	20,000	20,000	0%
51-40-412	Revolving Pump Repairs Account	-	10,000	10,000	10,000	0%
51-40-450	Department Supplies	76,098	174,868	175,000	210,568	20%
51-40-490	Water Sample Testing	5,623	7,000	7,000	7,000	0%
51-40-550	Depreciation	504,918	514,011	514,000	550,000	7%
51-40-560	Bad Debt	-	500	150	500	0%
51-40-570	Collection Costs	795	750	250	750	0%
51-40-690	Services Not Classified	40	243	243	200	-18%
51-40-695	Credit Card Fees	-	2,416	2,416	2,800	16%
51-40-700	Small Equipment	-	-	-	6,600	100%
51-40-740	Purchase Equipment	88,447	127,600	127,600	34,200	-73%
51-40-750	Capital Projects	148,915	956,434	956,434	536,500	-44%
51-40-760	Transfer Captial Equipment/Projects to Balance Sheet	(237,361)	(1,084,034)	(1,084,034)	(570,700)	100%
51-40-800	Transfer to General Funds	86,496	86,496	86,496	116,856	35%
51-40-810	Retained Earnings	-	-	-	-	0%
<b>Total - Culinary Water Expenditures</b>		<b>1,302,658</b>	<b>1,433,616</b>	<b>1,401,410</b>	<b>1,503,217</b>	<b>5%</b>

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Description: Sanitary Sewer Dept Revenue						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
52-36-400	Interest Income	-	-	-	11,500	100%
52-36-400	Sale of Assets	-	-	-	-	0%
52-36-500	Misc. Revenue	-	22,000	-	-	-100%
52-37-110	Utility Billing Revenue	1,184,650	1,257,464	1,271,150	1,286,801	2%
52-37-350	Connection Fees	3,528	3,100	3,100	3,100	0%
52-39-010	Impact Fees	32,259	13,669	21,000	15,000	10%
52-38-810	Appropriate Retained Earnings	61,675	189,480	175,335	384,239	103%
<b>Total - Sanitary Sewer Revenue</b>		<b>1,282,112</b>	<b>1,485,713</b>	<b>1,470,585</b>	<b>1,700,639</b>	<b>14%</b>
Description: Sanitary Sewer Dept. Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
52-40-110	Salaries and Wages	93,937	124,912	103,684	128,800	3%
52-40-130	Employee Benefits	58,278	80,771	61,099	80,691	0%
52-40-135	Compensated Absences	5,364	-	5,000	6,000	100%
52-40-140	Uniform Allowance	1,116	2,325	3,000	3,000	29%
52-40-230	Travel and Training	958	4,500	3,500	2,000	-56%
52-40-240	Office Supplies	1,846	1,600	1,800	2,500	56%
52-40-245	Mailing Services	7,374	7,300	7,300	8,300	14%
52-40-250	Motor Pool Lease	19,890	19,890	19,890	31,568	59%
52-40-255	Computer Services	3,131	3,151	3,000	2,266	-28%
52-40-310	Professional & Technical	27,386	375	-	500	33%
52-40-330	Engineer Services	12,261	15,000	1,500	15,000	0%
52-40-370	Central Weber Sewer Fees	792,001	951,019	1,002,342	1,017,255	7%
52-40-375	Sewer Charges Ogden City	14,344	12,700	15,000	13,550	7%
52-40-440	Sewer Line Maintenance	19,681	50,000	10,000	66,500	33%
52-40-441	Asphalt/Patch Repairs	-	10,000	5,000	10,000	0%
52-40-450	Department Supplies	6,656	8,200	5,000	9,200	12%
52-40-550	Depreciation	186,459	160,000	190,000	195,000	22%
52-40-570	Collection Costs	-	750	250	750	0%
52-40-690	Services Not Classified	231	104	104	500	381%
52-40-695	Credit Card Fees	-	1,917	1,917	2,100	10%
52-40-700	Small Equipment	-	-	-	3,900	-
52-40-740	Purchase Equipment	4,000	1,900	1,900	-	-100%
52-40-755	Capital Projects	99,672	183,159	183,159	150,000	-18%
52-40-760	Move Capital Equipment/Purchases to Balance Sheet	(103,672)	(185,059)	(185,059)	(150,000)	100%
52-40-800	Admin Fee to General Fund	31,199	31,199	31,199	101,259	225%
52-40-810	Contribute to Retained Earnings	-	-	-	-	0%
<b>Total - Sanitary Sewer Expenditures</b>		<b>1,282,112</b>	<b>1,485,713</b>	<b>1,470,585</b>	<b>1,700,639</b>	<b>14%</b>



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Description: Storm Water Revenues						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
53-36-100	Interest Income	-	-	-	10,000	100%
53-36-500	Miscellaneous Revenue	-	-	-	0	0%
53-37-110	Storm Water Utility Billing	449,335	450,180	463,804	472,868	5%
53-39-010	Storm Water Impact Fees	53,078	20,642	50,000	30,000	45%
53-39-810	Appropriation of Retained Earnings	175,008	94,878	74,024	177,893	87%
<b>Total - Storm Water Revenue</b>		<b>677,421</b>	<b>565,700</b>	<b>587,828</b>	<b>690,761</b>	<b>22%</b>
Description: Storm Water Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
53-40-110	Salaries and Wages	91,711	92,518	93,972	95,395	3%
53-40-130	Employee Benefits	48,720	50,437	48,618	51,400	2%
53-40-135	Compensated Absences	1,911	-	2,000	2,500	100%
53-40-140	Uniform	1,401	1,704	1,500	1,704	0%
53-40-230	Travel and Training	166	500	500	500	0%
53-40-240	Office Supplies	1,750	1,600	1,600	2,000	25%
53-40-245	Mailing Services	7,374	7,300	7,300	8,300	14%
53-40-250	Motor Pool Lease	24,525	24,525	24,525	33,860	38%
53-40-255	Computer Services	5,366	2,326	2,000	1,021	-56%
53-40-260	Building Maintenance	-	-	-	-	0%
53-40-281	Telephones	-	360	360	360	0%
53-40-310	Professional Fees	27,386	375	375	4,153	1007%
53-40-330	Engineer Service	35,224	2,000	21,000	30,000	1400%
53-40-410	Preventative Maintenance	8,542	13,200	5,000	13,200	0%
53-40-450	Department Supplies	7,653	14,250	5,000	9,250	-35%
53-40-550	Depreciation	309,371	317,709	317,709	317,000	0%
53-40-560	Bad Debt	-	-	50	-	0%
53-40-690	Services not Classified	-	104	104	500	381%
53-40-695	Credit Card Fees	-	1,051	20,473	1,300	24%
53-40-700	Small Equipment	-	-	-	5,900	100%
53-40-740	Purchase Equipment	-	600	750	-	-100%
53-40-750	Capital Projects	34,989	162,728	125,000	-	-100%
53-40-760	Move Capital Equipment/Projects to Balance Sheet	(34,989)	(163,328)	(125,750)	-	100%
53-40-800	Admin Fee to General Funds	21,739	21,739	21,739	101,259	366%
53-40-820	Interest Expense	15,411	14,002	14,002	11,160	-20%
53-40-810	Contribution to Retained Earnings	-	-	-	-	0%
<b>Total - Storm Water Expenditures</b>		<b>608,252</b>	<b>565,700</b>	<b>587,828</b>	<b>690,761</b>	<b>22%</b>

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Description: Solid Waste Dept. Revenues						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates	Fiscal Year 2013-2014 Proposed Budget	% Change from 2012-2013 Budget
58-36-100	Interest Income	0	0	0	6,250	100%
58-36-500	Miscellaneous Revenue	9,506	10,000	9,000	9,000	-10%
58-37-110	Utility Billing	865,249	893,066	882,653	892,906	0%
58-39-010	Special Fees Builders (Impact Fees)	6,300	2,000	6,000	2,000	0%
58-39-810	Appropriate Retained Earnings	-	-	-	-	0%
<b>Total - Solid Waste Revenues</b>		<b>881,055</b>	<b>905,066</b>	<b>897,653</b>	<b>910,156</b>	<b>1%</b>
Description: Solid Waste Dept. Expenditures						
Account No.	Description	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Estimates		% Change from 2012-2013 Budget
58-40-110	Salaries and Wages	17,182	18,595	17,204	19,303	4%
58-40-130	Employee Benefits	8,541	8,694	8,699	8,894	2%
58-40-135	Compensated Absences	3,664	-	4,000	4,000	100%
58-40-140	Uniform Allowance	443	195	195	500	156%
58-40-230	Travel & Training	-	195	195	-	-100%
58-40-240	Office Supplies	1,749	1,600	1,600	2,000	25%
58-40-245	Mailing Services	7,747	7,300	7,300	8,300	14%
58-40-250	Motor Pool Lease	1,989	1,989	1,989	4,446	124%
58-40-255	Computer Services	2,721	1,705	1,000	-	-100%
58-40-280	Telephone & Utilities	-	1,000	-	-	-100%
58-40-310	Professional Fees	27,386	-	-	375	100%
58-40-330	Engineering Fees	12,104	375	1,000	-	-100%
58-40-370	Tipping Fees - Transfer Station	201,914	250,000	225,000	225,000	-10%
58-40-390	Contract with Waste Management	392,475	399,000	407,000	410,000	3%
58-40-395	Mulching	13,755	25,000	25,000	25,000	0%
58-40-400	Garbage Can Replacement	-	45,000	45,000	45,000	0%
58-40-450	Department Supplies	1,299	1,800	750	1,800	0%
58-40-550	Depreciation	39,259	45,758	45,758	45,000	-2%
58-40-560	Bad Debt	-	-	-	-	0%
58-40-560	Services Not Classified	-	104	104	-	-100%
58-40-695	Credit Card Fees	-	2,062	36,000	2,300	12%
58-40-700	Small Equipment	-	-	-	4,600	100%
58-40-740	Capital Equipment	-	36,000	11,465	-	-100%
58-40-750	Capital Projects	-	11,465	33,302	-	-100%
58-40-760	Move Capital Equipment/Projects to Balance Sheet	-	(47,465)	(44,767)	-	100%
58-40-800	Admin Fee to General Fund	33,302	33,302	33,302	82,249	147%
58-40-810	Contribute to Retained Earnings	115,525	61,392	36,558	21,390	-65%
<b>Total</b>		<b>881,055</b>	<b>905,066</b>	<b>897,653</b>	<b>910,156</b>	<b>1%</b>

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<b>Description: Motor Pool Revenue</b>						
		<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>% Change from</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2011-2012</b>
<b>Account No.</b>	<b>Description</b>	<b>Actuals</b>	<b>Amended Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>	<b>Budget</b>
61-36-100	Interest Income	-	-	-	7,500	100%
61-36-400	Sale of Assets	-	-	-	-	0%
61-36-500	Sale of Materials & Supplies	370	20,000	20,000	20,000	0%
61-37-800	Lease Contract General Fund	95,704	95,704	95,704	152,252	59%
61-37-810	Lease Contract Water Fund	39,695	39,695	39,695	53,512	35%
61-37-820	Lease Contract Sewer Fund	19,890	19,890	19,890	31,568	59%
61-37-830	Lease Contract Storm Water Fund	24,525	24,525	24,525	33,860	38%
61-37-840	Lease Contract Solid Waste Fund	1,989	1,989	1,989	4,446	124%
61-38-120	Contribution from Police Motor Pool	56,990	5,486	7,686	44,642	714%
61-38-810	Appropriate Fund Balance	391,506	372,485	320,517	263,573	-29%
<b>Total - Motor Pool Revenue</b>		<b>630,669</b>	<b>579,774</b>	<b>530,006</b>	<b>611,353</b>	<b>5%</b>

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<b>Description: Motor Pool Expenditures</b>						
<b>Account No.</b>	<b>Description</b>	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Amended Budget</b>	<b>Fiscal Year 2012-2013 Estimates</b>	<b>Fiscal Year 2013-2014 Proposed Budget</b>	<b>% Change from 2011-2012 Budget</b>
61-40-110	Salaries and Wages	103,406	71,552	74,192	76,220	7%
61-40-115	Part Time Employee Wages	-	30,914	30,046	31,842	3%
61-40-130	Employee Benefits	48,164	49,044	45,065	48,653	-6%
61-40-135	Compensated Absences	(1,663)	-	1,200	1,200	100%
61-40-140	Uniform Allowance	1,336	1,953	1,953	1,953	46%
61-40-200	Utilities	12,901	15,000	13,000	15,000	1%
61-40-205	Subscriptions & Memberships	1,500	2,220	2,220	2,220	48%
61-40-210	Building Maintenance	1,205	2,000	1,000	2,000	-17%
61-40-230	Travel and Training	3,279	5,100	3,500	5,100	7%
61-40-250	Vehicle Maintenance	45,910	92,100	46,000	92,100	0%
61-40-255	Computer Services	306	300	500	-	63%
61-40-260	Fuel Costs	117,694	150,000	150,000	140,000	27%
61-40-270	Inspections	475	1,000	500	500	5%
61-40-280	Telephone	1,467	1,500	1,000	1,800	-32%
61-40-290	General Equipment Maintenance	22,579	32,500	24,000	32,500	6%
61-40-450	Department Supplies	6,258	6,150	6,000	6,150	-4%
61-40-550	Depreciation	93,416	125,000	125,000	125,000	34%
61-40-700	Small Equipment	-	-	-	25,000	0%
61-40-740	Capital Equipment	-	7,300	5,000	138,500	100%
62-40-760	Move Capital Equipment to Balance Sheet	-	(7,300)	(5,000)	(138,500)	100%
61-40-820	Interest on Capital Leases	5,901	4,830	4,830	4,115	-18%
	<b>Total - Motor Pool Expenditures</b>	<b>464,134</b>	<b>591,163</b>	<b>530,006</b>	<b>611,353</b>	<b>14%</b>

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<b>Description: Police Motor Pool Revenue</b>						
		<b>Fiscal Year</b>				
		<b>Fiscal Year</b>	<b>2012-2013</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>% Change from</b>
		<b>2011-2012</b>	<b>Amended</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2011-2012</b>
<b>Account No.</b>	<b>Description</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>	<b>Budget</b>
62-36-100	Interest Income	-	-	-	1,500	100%
62-36-400	Sale of Assets	1,488	-	-		0%
62-37-800	Lease Contract Police Dept.	86,870	86,870	86,870	119,743	38%
62-37-800	Lease Contract Animal Control	-	-	-	5,083	100%
62-38-600	Asset Contribution - General Fund	30,699				0%
62-38-810	Appropriate Fund Balance	-	-	-	-	0%
<b>Total - Police Motor Pool Revenue</b>		<b>119,057</b>	<b>86,870</b>	<b>86,870</b>	<b>126,326</b>	<b>45%</b>
<hr/>						
<b>Description: Police Motor Pool Expenditures</b>						
		<b>Fiscal Year</b>				
		<b>Fiscal Year</b>	<b>2012-2013</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>% Change from</b>
		<b>2011-2012</b>	<b>Amended</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2011-2012</b>
<b>Account No.</b>	<b>Description</b>	<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>	<b>Budget</b>
62-40-250	Vehicle Maintenance - Electrical - Lube/Oil	9,685	9,200	7,000	9,500	3%
62-40-550	Depreciation	52,382	72,184	72,184	72,184	0%
62-40-740	Purchase Equipment	-	66,474	66,474	105,900	59%
62-40-760	Move Capital Equipment to Balance Sheet	-	(66,474)	(66,474)	(105,900)	100%
62-40-800	Transfer to General Motor Pool	56,990	5,486	7,686	44,642	714%
<b>Total - Motor Pool Expenditures</b>		<b>119,057</b>	<b>86,870</b>	<b>86,870</b>	<b>126,326</b>	<b>45%</b>

North Ogden City  
2011-2012  
RDA Tentative Budget

<b>Description: RDA Revenue</b>						
		<b>Fiscal Year</b>				
		<b>Fiscal Year</b>	<b>2012-2013</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>% Change from</b>
<b>Account No.</b>	<b>Description</b>	<b>2011-2012</b>	<b>Amended</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2012-2013</b>
		<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>	<b>Budget</b>
65-31-100	Property Tax Increment	557,428	625,000	534,000	625,000	0%
65-36-100	Interest Income	865	500	750	2,500	400%
65-36-100	Transfer from Other Fund	-	-	-	-	0%
<b>Total - RDA Revenue</b>		<b>558,293</b>	<b>625,500</b>	<b>534,750</b>	<b>627,500</b>	<b>0%</b>
<hr/>						
<b>Description: RDA Expenditures</b>						
		<b>Fiscal Year</b>				
		<b>Fiscal Year</b>	<b>2012-2013</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>% Change from</b>
<b>Account No.</b>	<b>Description</b>	<b>2011-2012</b>	<b>Amended</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2012-2013</b>
		<b>Actuals</b>	<b>Budget</b>	<b>Estimates</b>	<b>Proposed Budget</b>	<b>Budget</b>
65-40-310	Professional And Technical Services	-	1,850	1,700	2,000	8%
65-40-330	Engineering	1,513	-	-	-	0%
65-40-620	Interest Expense on Bonds	129,713	123,238	123,238	116,163	-6%
65-40-690	Project Reserve	-	310,562	219,812	309,337	0%
65-40-810	Bond Retirement	180,000	190,000	190,000	200,000	5%
<b>Total - RDA Expenditures</b>		<b>311,226</b>	<b>625,650</b>	<b>534,750</b>	<b>627,500</b>	<b>0%</b>

**Capital Improvement Plan Summary  
2013/2014**

Governmental Fund Projects Department/Division Project Description	Current Year Projects Total	Funding Sources				
		General Fund	Capital Projects Funds	Impact Fees /Grants	Class C Funds	Enterprise Funds
<b>Public Works/Streets</b>						
Green Acres Pavement Milling & Overlay	\$ 185,000				\$ 185,000	
Ben Lomond Estates Pavement Overlay-Phase 1	\$ 150,000				\$ 150,000	
Crack Seal	\$ 52,000				\$ 52,000	
Street Repairs	\$ 550,000		\$ 500,000		\$ 50,000	
Sidewalk Repair & Replacement	\$ 50,000	\$ 50,000				
2650 Sidewalk Installation	\$ 21,000		\$ 21,000			
<i>Total Streets</i>	\$ 1,008,000	\$ 50,000	\$ 521,000	\$ -	\$ 437,000	\$ -
<b>Community Services/Parks</b>						
North Ogden Park Ballfield Improvements	\$ 13,000		\$ -	\$ 33,000		
Cherry Way Trail Fencing	\$ 10,000		\$ -	\$ 10,000		
Orton Park Trail	\$ 16,000		\$ -	\$ 34,000		
Storage Shed	\$ 20,000		\$ 20,000	\$ -		
Mower Clean out Station	\$ 20,000		\$ -	\$ 10,000		
Museum Roof	\$ 5,000		\$ 5,000	\$ -		
<i>Total Parks</i>	\$ 84,000	\$ -	\$ 25,000	\$ 87,000	\$ -	\$ -
<b>Community Services/Aquatic Center</b>						
Night Lighting	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
<i>Total Aquatic Center</i>						
<b>Community Development</b>						
Update to the General Plan	\$ 75,000		\$ 75,000			
<i>Total Community Development</i>	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
<b>Administration</b>						
Server Virtualization	\$ 22,000		\$ 22,800			
Phone System	\$ 25,000		\$ 25,000			
Lateral Tracking Files	\$ 8,500		\$ 8,500			
<i>Total Administration</i>	\$ 55,500	\$ -	\$ 56,300	\$ -	\$ -	\$ -
<b>Total Governmental Funds</b>	<b>\$ 1,222,500</b>	<b>\$ 50,000</b>	<b>\$ 697,300</b>	<b>\$ 87,000</b>	<b>\$ 437,000</b>	<b>\$ -</b>

Enterprise Funds Department/Division Project Description	Current Year Projects Total	Funding Sources				
		General Fund	Capital Projects Funds	Impact Fees / Grants	Class C Funds	Enterprise Funds
<b>Water</b>						
North Ogden Canyon Production Well	\$ 400,000					\$ 400,000
Lomond View Drive Waterline Loop	\$ 108,000					\$ 108,000
3700 N Waterline between 500 E and 600 E	\$ 105,600					\$ 105,600
<i>Water Total</i>	\$ 613,600					\$ 613,600
<b>Sanitary Sewer</b>						
Sewer Main Rehab - Slip Lining	\$ 250,000					\$ 250,000
Manhole Rehab	\$ 50,000					\$ 50,000
Money for New Sewer Truck in 2016	\$ 125,000					\$ 125,000
Sanitary Sewer Management Program	\$ 4,000					\$ 4,000
<i>Sewer Total</i>	\$ 429,000					\$ 429,000
<b>Storm Water</b>						
Hall Tree SD Outfall	\$ 215,000					\$ 215,000
Quail Ponds Storm Drain Piping	\$ 38,000					\$ 38,000
928 E & 3200 N Storm Drain Overflow	\$ 18,500					\$ 18,500
Wadman Park Diversion	\$ 15,500					\$ 15,500
Centennial Park Storm Drain	\$ 1,800					\$ 1,800
<i>Storm Water Total</i>	\$ 288,800					\$ 288,800
<b>Enterprise Funds Total</b>	<b>\$ 1,331,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,331,400</b>

**All Funds Total** \$ 2,553,900 \$ 50,000 \$ 697,300 \$ 87,000 \$ 437,000 \$ 1,331,400

## Streets CIP

<b>Streets</b>	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	10 year Unscheduled
Green Acres Pavement Milling and Overlay	\$ 185,000					
Ben Lomond Estates Pavement Overlay - Phase I	\$ 150,000					
Crack Seal	\$ 52,000					
Ben Lomond Estates Pavement Overlay - Phase II		\$ 150,000				
Street Resurfacing (various locations)		\$ 250,000		\$ 100,000	\$ 100,000	\$ 1,100,000
Street Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
2100 North Roundabout (includes ROW)			\$ 500,000			
Washington Blvd widening 2600 N to 3100 N Phase I (Includes ROW)				\$ 450,000		
Washington Blvd widening 2600 N to 3100 N Phase II					\$ 400,000	
3100 North Overlay and restriping (450 E to 1050 E)						\$ 282,000
3100 North Overlay and restriping (1050 E to Mountain Road)						\$ 150,000
Oak Lawn Park 2375 N Access Road Phase I (utilities and ROW included)						\$ 1,000,000
Oak Lawn Park 2375 N Access Road Phase II (surface improvements)						\$ 550,000
Monroe Blvd Phase I						\$ 750,000
<i>Streets Totals</i>	\$ 437,000	\$ 450,000	\$ 550,000	\$ 600,000	\$ 500,000	\$ 3,832,000



COMMUNITY SERVICES CIP

<b>Parks</b>	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5 year unscheduled	10 year unscheduled
Cherry Way Trail Fencing	\$ 10,000						
Orton Park trail and guardrail	\$ 34,000						
New dirt fill and North Ogden Park ballfield	\$ 33,000						
New roof at the museum	\$ 5,000						
Storage Shed	\$ 20,000						
Country Boy Trail (Pleasant View Trail)		\$ 2,000					
Electronic Sign at Bi-Centennial Park		\$ 30,000					
Resurface walking trails at McGriff Park		\$ 40,000					
Restoration of Grandstand Bleachers North Ogden Park		\$ 50,000					
Trails system around North Ogden Park		\$ 12,000					
Bleachers field 2 & 3 at Oaklawn Park		\$ 10,000					
Re-asphalt bottom area and road at Oaklawn Park		\$ 30,000					
New entrance to Oaklawn Park		\$ 30,000					
5 Rest/Education stops along Lakeview Trail		\$ 10,000					
Build roadway into Amphitheater at Barker Park			\$ 10,000				
Pave Picnic Area at Oaklawn Park			\$ 25,000				
Pleasant View Trail engineering				\$ 5,000			
Build Stage/Restroom/dressing room at Barker Park				\$ 100,000			
Install fencing around amphitheater				\$ 4,000			
Construction of Pleasant View Trail					\$ 80,000		
Build road to upper portion of park at Barker Park					\$ 10,000		
Install upper bowery/Restroom/Playground at Barker Park					\$ 200,000		
Mudcreek Basin park development					??		
New restroom at Oaklawn Park						\$ 120,000	
Replace south playground at North Ogden Park						\$ 30,000	
Renovate Bi-Centennial Park (make it more user friendly)							\$ 50,000
New Restrooms at Orton Park							\$ 120,000
New Restrooms at McGriff Park							\$ 120,000
Re-crown the football field at Oak Lawn Park							\$ 50,000
Permanent Bleachers at Baseball Diamonds at Oak Lawn Park							\$ 45,000
<i>Parks Totals</i>	\$ 102,000	\$ 214,000	\$ 35,000	\$ 109,000	\$ 290,000	\$ 150,000	\$ 385,000

<b>Aquatic Center</b>	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5 year unscheduled	10 year unscheduled
Lights	\$ 20,000						
Shades/Umbrellas		\$ 20,000					
Bowery		\$ 55,000					
New Attraction - Mounds (??)						\$ 40,000	
Speed Slide							\$ 800,000
<i>Aquatic Center Totals</i>	\$ 20,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 800,000

## Storm Water CIP

<b>Storm Water</b>	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5-10 year unscheduled
Hall Tree SD Outfall	\$ 215,000					
Quail Paond Storm Drain Piping	\$ 38,000					
928 E & 3200 N Storm Drain Overflow	\$ 18,500					
Wadman Park Diversion	\$ 15,500					
Centennial Park Storm Drain	\$ 1,800					
Sleepy Hollow Ditch Piping		\$ 65,000				
2550 North Basin Inlet Piping		\$ 56,000				
600 East Storm Drain Piping		\$ 185,000				
Replace 1 Deweze mower		\$ 50,000	\$ 50,000			
1500 N Piping to Mud Creek Basin			\$ 250,000			
Cold Creek Village Regional Detention Basin			\$ 310,000			
Barker Park Flow Control Structure				\$ 345,000		
Lomond View Drive Storm Drain Extension				\$ 125,000		
1700 North Ditch Piping					\$ 218,000	
Southwest Storm Drain Outfall Phase I					\$ 315,000	
Monroe Blvd Storm Drain Outfall						\$ 600,000
Replace Street sweeper (includes setting aside money for it)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Southwest Storm Drain Outfall Phase II						\$ 315,000
Mountain Water Channel Piping (3200 N to 3300 N)						\$ 84,000
Replace Leaf Collection Truck (includes setting aside money for it)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
North Ogden Canal Piping Phase I						\$ 600,000
North Ogden Canal Piping Phase II						\$ 600,000
<i>Storm Water Totals</i>	\$ 288,800	\$ 556,000	\$ 810,000	\$ 670,000	\$ 733,000	\$ 2,799,000

## Water CIP

<b>Water</b>	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5-10 year unscheduled
North Ogden Canyon Production Well	\$ 400,000					
Lomond View Drive Waterline Loop	\$ 108,000					
3700 N Waterline between 500 E and 600 E	\$ 105,600					
Equip N.O. Canyon Well #4 - Building & Pump		\$ 500,000				
GIS Mapping, Computers & Software		\$ 15,200				
Lakeview Heights Well House Reconstruction and Pump Line		\$ 250,000				
3100 N Parallel Water Line (1050 E to Mtn Rd)			\$ 280,000			
Well #3 Chlorination			\$ 70,000			
Cast Iron Replacement				\$ 425,000		
Frog Rock 200K Storage Reservoir				\$ 245,000		
Coldwater Sub C.I. Waterline Replacement					\$ 400,000	
Exploratory Well #6						\$ 500,000
Construct Production Well 36						\$ 600,000
Mountain Road Transmission Line (100 E to 1050 E)						\$ 250,000
150 W Waterline Replacement (Lomond to Elberta)						\$ 250,000
Fruitland Drive Pump Line Replacement Project						\$ 325,000
Exploratory Well #7						\$ 500,000
<i>Water Totals</i>	\$ 613,600	\$ 765,200	\$ 350,000	\$ 670,000	\$ 400,000	\$ 2,425,000

## Sewer CIP

<b>Sanitary Sewer</b>	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5-10 year unscheduled
Sewer Main Rehab - Slip Lining	\$ 250,000	\$ 250,000				
Sewer Main Rehab - City Hall Gravity Sewer			\$ 250,000			
Sewer Main Rehab - Outfall Line Upsize (Elberta to P.V. Drive)				\$ 250,000		
Sewer Main Rehab					\$ 250,000	\$300,000/yr
Manhole Rehab	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$50,000/yr
Replace Sewer Truck (includes setting aside funds)	\$ 125,000	\$ 125,000	\$ 125,000			
Sanitary Sewer Management Program	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000	\$1,000/yr
<i>Sanitary Sewer Totals</i>	\$ 429,000	\$ 429,000	\$ 429,000	\$ 301,000	\$ 301,000	\$351,000/yr

## Admin-Comm Dev-Inspections-Finance CIP

<b>Admin-Comm Dev-Inspections-Finance</b>	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	5-10 year unscheduled
Virtualization of Servers	\$ 22,800					
New Phone System	\$ 25,000					
Lateral Tracking Files	\$ 8,500					
Generator for City Hall/Police Station		\$ 50,000				
Shredder		\$ 7,000				
Copier			\$ 20,000			
Replace chairs in CC Chambers and meeting room				\$ 6,000		
Scanner for GIS plotter					\$ 10,000	
<i>Admin-Comm Dev-Inspections-Finance Totals</i>	\$ 56,300	\$ 57,000	\$ 20,000	\$ 6,000	\$ 10,000	\$ -