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NORTH OGDEN CITY

TENTATIVE BUDGET 2012-2013 FISCAL YEAR

May 23, 2012

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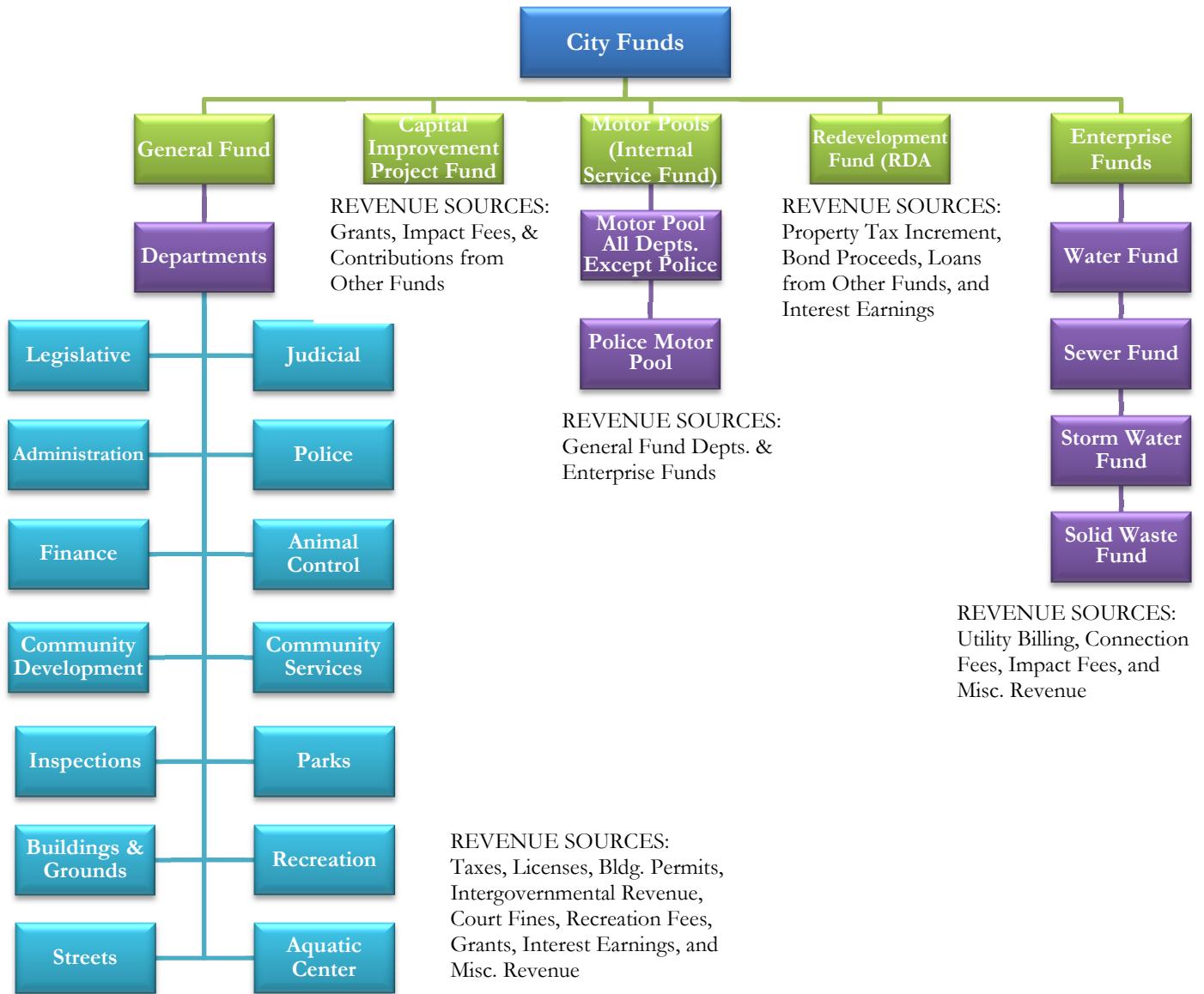
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Introduction

The following chart shows the revenue source for each fund and the departments that are funded from these sources. Under Enterprise Funds for example, a request for new personnel in the Water Fund does not compete for the same revenue source as new personnel in the Sewer Fund. Although both of these funds receive the bulk of their revenue from utility billing, revenues generated from water usage are kept separate from sewer, storm water, and solid waste revenues.

This is not the case however in the General Fund where revenues received in the General Fund are allocated among many different departments and each department must contend for those revenues. Grants and intergovernmental revenues such as Class 'C' Roads and the State Liquor Allotment are exceptions since they must be used for restricted purposes as specified in grant documents or State Code.

City Financial Funding Overview



General Fund

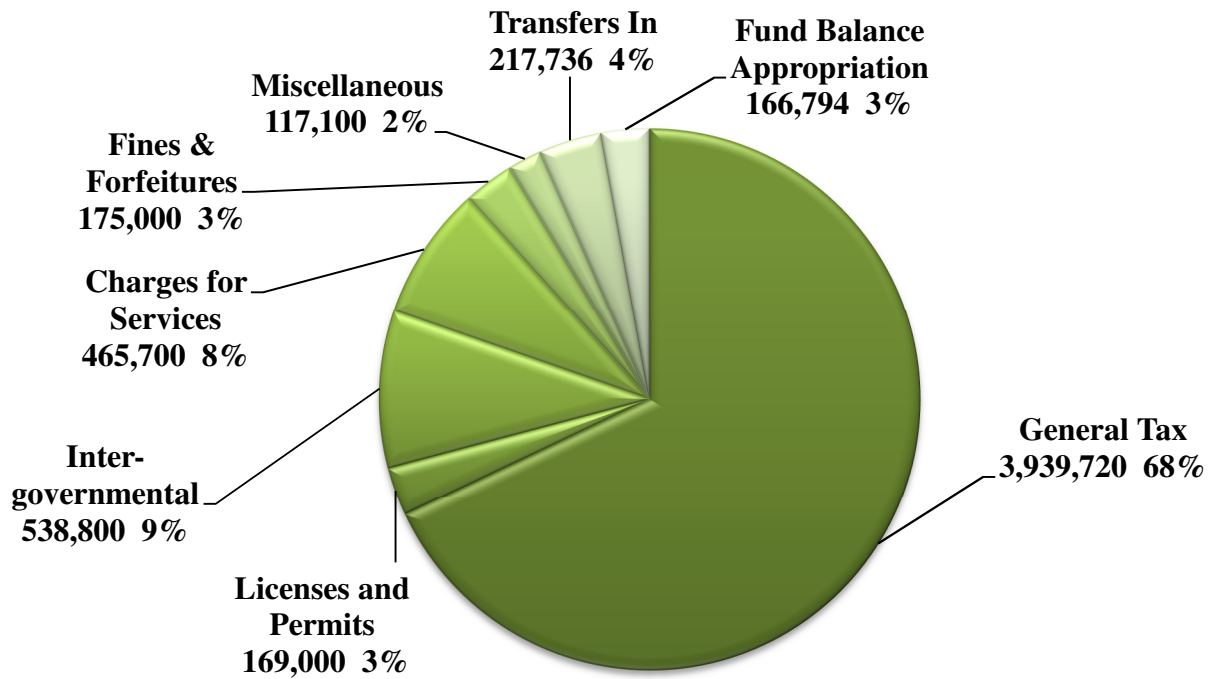
The 2012-2013 budget is reflecting a 3% increase in total revenues. Last year's **adopted budget**, when compared to last year's **estimated year-end figures**, shows the continued trend in decreasing revenues.

General Fund Revenues

The following table and graph summarize and illustrate the various revenue sources in the General Fund.

Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2011-2012 Adopted Budget	% Change from 2011-2012 Budget
General Tax Total	3,787,586	3,876,974	3,862,696	3,795,239	3,939,720	2%
Licenses and Permits Total	172,132	164,070	146,000	211,000	169,000	16%
Intergovernmental Total	568,983	593,236	538,000	563,267	543,000	1%
Charges for Services Total	553,698	528,778	446,500	482,834	465,700	4%
Fines & Forfeitures Total	181,580	208,871	175,000	160,000	175,000	0%
Miscellaneous Total	151,722	135,482	128,000	131,084	117,100	-9%
Transfers In Total	222,777	364,240	190,736	293,541	217,736	14%
Total	5,638,480	5,871,651	5,486,932	5,555,201	5,627,256	3%

North Ogden Fiscal Year 2012-2013 General Fund Revenues and Sources



General tax revenue overall, which includes property tax, sales tax, utility franchise tax and fees in lieu of taxes (motor vehicle tax), is projected to increase about 2%. Sales tax revenues are expected to increase as a result of the economic recovery over the past several years. Delinquent property taxes are budgeted to be an average of what was received the past couple of years.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-31-100	Property Tax – Current	949,529	928,235	982,366	901,239	998,000	2%
10-31-200	Property Tax - Delinquent	36,215	72,704	36,610	36,000	41,000	12%
10-31-300	Sales Tax	1,708,181	1,730,701	1,718,000	1,775,000	1,775,000	3%
10-31-400	Utility Revenue Tax	1,003,251	1,021,636	1,000,000	962,000	1,000,000	0%
10-31-700	Fee in Lieu of Taxes (Motor Vehicles)	90,410	123,698	125,720	121,000	125,720	0%
	Total General Tax	3,787,586	3,876,974	3,862,696	3,795,239	3,939,720	2%

Licenses and permits revenue is anticipated to increase 16% from last year’s adopted budget. Building permits are budgeted to be an average of what has been received over the past couple of years. The budget for business licenses has also been adjusted upwards due to the actual revenue received being higher. Although the 2011-2012 Estimated Year End figures are up most of that came from building permits.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-32-100	Business Licenses	30,621	54,690	51,000	55,000	54,000	6%
10-32-210	Building Permits	118,822	89,659	75,000	135,000	95,000	27%
10-32-250	Dog Licenses	22,689	19,721	20,000	21,000	20,000	0%
	Licenses and Permits Total	172,132	164,070	146,000	211,000	169,000	16%

Intergovernmental revenue is comprised primarily of Class ‘C’ road funds and the State Liquor allotment. Revenues in this category are projected to increase 1% from last year’s adopted budget.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-33-560	Class ‘C’ Road Allotment	556,443	579,441	525,000	550,000	530,000	1%
10-33-580	State Liquor Allotment	12,540	13,795	13,000	13,267	13,000	0%
	Total Intergovernmental	568,983	593,236	538,000	563,267	543,000	1%

Overall revenue generated from **charges for services** is expected to increase about 4%. This is mainly due to the increases in Engineering Review Fees, Credit Card Convenience Fees and Cherry Days Donations. Recreation fees are projected to fund approximately 36% of the Recreation department’s budget. While the Aquatic Center fees are projected to fund 73%% of the Aquatic Center department’s budget

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-34-130	Zoning & Subdivision Fees	2,881	3,095	5,000	3,037	3,000	-40%
10-34-135	Engineering Review Fees	6,470	3,421	2,000	3,421	3,400	70%
10-34-140	Plan Check Fees	40,837	25,792	30,000	50,000	30,000	0%
10-34-145	Annexation	-	200	-	-	900	100%
10-34-190	Credit Card Convenience Fee	-	-	-	7,000	9,000	100%
10-34-310	Street Cut Fees	7,800	1,724	2,000	890	1,700	-15%
10-34-312	Excavation Permit Fees	2,950	2,700	2,500	3,250	2,700	8%
10-34-313	Developer Payments	66,451	83,434	-	200	-	0%
10-34-700	Recreation Fees	65,734	59,023	70,000	70,000	70,000	0%
10-34-720	Aquatic Center Fees	302,976	304,418	295,000	300,000	300,000	2%
10-34-790	Concession Stand Sales	9,261	9,509	10,000	9,500	10,000	0%
10-34-740	Cherry Days	45,306	35,426	30,000	35,536	35,000	17%
10-34-800	Queen Pageant	185	36	-	-	-	0%
10-34-805	Little Miss Cherry Days	2,848	-	-	-	-	0%
	Total Charges for Services	553,698	528,778	446,500	482,834	465,700	4%

Fines and Forfeitures

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-35-110	Court Fines	181,580	208,871	175,000	160,000	175,000	0%
	Total Fines and Forfeitures	181,580	208,871	175,000	160,000	175,000	0%

Miscellaneous Revenue

Current interest rates continue to rebound. While interest rates have not yet returned to pre-recession amounts, income from interest earnings is expected to increase from last years budgeted amount. Miscellaneous and traffic school revenues have been decreased to fall in line with actual income amounts. Overall the total category is expected to decrease by 9%.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-34-815	Youth Council Projects	1,547	1,899	1,000	2,381	1,800	80%
10-36-100	Interest Income	65,144	49,626	45,000	58,000	50,000	11%
10-36-100	Interest RDA	-	-	-	-	-	0%
10-36-200	Tower Rental Income	26,045	31,978	30,000	28,303	28,000	-7%
10-36-210	Senior Center Reservations	7,870	1,740	2,000	3,000	2,000	0%
10-36-400	Sale of Fixed Assets	-	518	-	4,100	-	0%
10-36-500	Miscellaneous Revenue	8,098	7,082	10,000	4,000	5,000	-50%
10-36-530	Traffic School Revenue	43,018	42,639	40,000	30,000	30,000	-25%
10-36-600	Community Garden	-	-	-	1,300	300	100%
	Total Miscellaneous	151,722	135,482	128,000	131,084	117,100	-9%

Contributions and Transfers

The City will appropriate \$166,794 from the General Fund to balance the budget. Our goal is to maintain a general fund balance of approximately 16% of projected revenues. For the current Fiscal Year, it is proposed that a \$170,800 transfer of unrestricted funds to the Capital Improvements Fund to meet the state requirement of having the unrestricted General Fund balance at 18% of budgeted revenue. The RDA will continue to postpone its payment to the General Fund until the debt service on the Aquatic Center is paid off.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-38-110	Grants	49,534	191,504	8,000	35,000	35,000	338%
10-38-130	Donations	507	-	10,000	4,041	10,000	
10-38-816	Adm Serv Fee - Water	86,496	86,496	86,496	86,496	86,496	0%
10-38-817	Adm Serv Fee - Sewer	31,199	31,199	31,199	31,199	31,199	0%
10-38-818	Adm Serv Fee - Storm Sewer	21,739	21,739	21,739	21,739	21,739	0%
10-38-819	Adm Serv Fee - Garbage	33,302	33,302	33,302	33,302	33,302	0%
10-38-900	Fund Balance Appropriation	-	-	297,716	293,541	166,794	-44%
	Total Transfers In	222,777	364,240	488,452	505,318	384,530	-27%

General Fund Expenditures

Component Units – North Ogden City continues to fund 50% of the North View Senior Center’s personnel costs.

Health Benefits – The premiums on health insurance provided by Altius increased 10%. Educator’s Mutual, the City’s dental insurance provider increased approximately 10% this year.

Utah State Retirement – URS raised the rates for this budget year. The City will now contribute 16.04% of the employee’s salary, which is up 2.27%, and 31.06% of the police officer’s salary, which is up 4.93%, into the Utah State Retirement system.

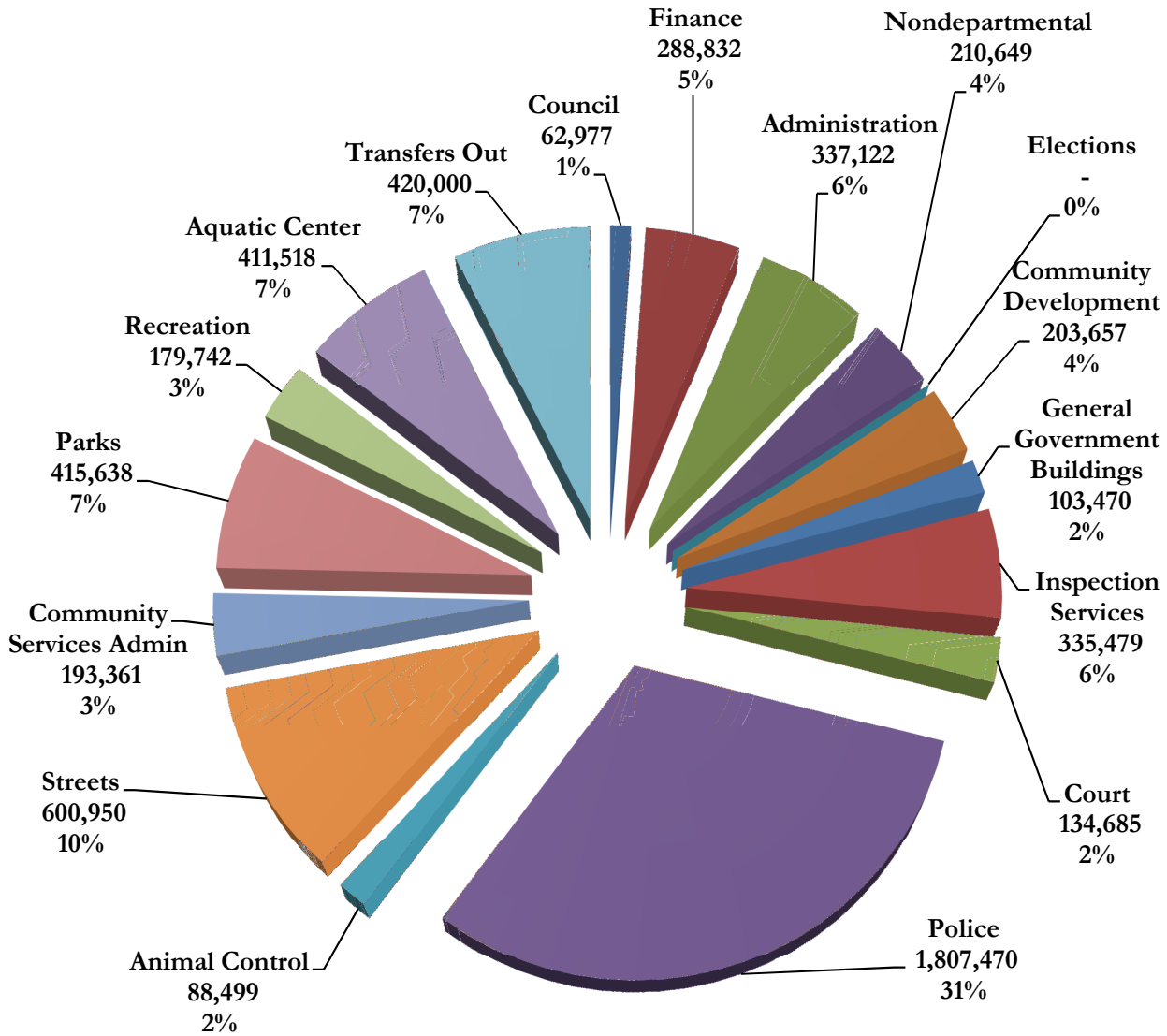
ICMA 401K and 457 – Beginning July 1, 2012 the City will no longer contribute 3% of a permanent full-time employee’s salary to a 401k or a 457 plan. The City will continue to match up to 3% of what the employee contributes into their selected plan 401k or 457 plan.

Budget Increases – There is no cost of living or merit increases for employees this budget year.

The following table shows the General Funds budget by Department.

Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
Council	58,472	59,377	63,177	62,596	62,977	0%
Finance	295,891	297,074	271,200	286,472	288,832	7%
Administration	355,899	373,998	346,712	334,344	337,122	-3%
Non-departmental	176,142	174,965	184,860	190,192	210,649	14%
Elections	12,655	-	15,000	26,000	-	-100%
Community Development	116,156	135,481	246,886	184,494	203,657	-18%
General Government Buildings	94,087	189,160	103,470	81,621	103,470	0%
Inspection Services	344,245	330,031	331,611	320,468	335,479	1%
Court	122,157	129,750	133,843	133,490	134,685	1%
Police	1,722,916	1,915,669	1,788,791	1,752,444	1,807,470	1%
Animal Control	71,636	75,581	68,635	83,946	88,499	29%
Streets	765,871	695,155	675,282	592,886	600,950	-11%
Community Services Admin	212,120	177,832	175,225	188,602	193,361	10%
Parks	430,024	493,003	392,281	416,439	415,638	6%
Recreation	142,903	161,886	181,276	168,496	179,742	-1%
Aquatic Center	367,805	369,024	333,898	382,952	411,518	23%
Transfers Out	-	435,997	472,500	643,300	420,000	-11%
General Fund Total	5,288,979	6,013,983	5,784,648	5,848,742	5,794,050	0%

North Ogden Fiscal Year 2012-2013 General Fund Department Expenditures



City Council

It is the responsibility of the City Council to establish the overall policy direction for the City. The Council sets direction by adopting ordinances, adopting the budget, and other legislative duties. The adopted overall budget for the City Council is decreasing by \$200. The increase in the Purchase Equipment line item will be used to purchase electronic tablets for the Council to help make communication between Council and staff more efficient.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-41-110	Salaries and Wages	35,000	35,875	33,313	33,474	33,313	0%
10-41-130	Employee Benefits	2,812	2,797	3,619	2,624	3,619	0%
10-41-210	Books, Subscriptions and Memberships	6,810	6,831	9,395	7,393	9,395	0%
10-41-220	Public Notices	4,360	3,987	4,000	4,000	3,000	-25%
10-41-230	Travel and Training	8,173	6,585	7,000	7,155	8,800	26%
10-41-240	Office Supplies & Expense	576	808	500	2,000	500	0%
10-41-255	Computer Services	741	908	4,750	1,000	750	-84%
10-41-740	Purchase Equipment		1,586	600	4,950	3,600	500%
	Total	58,472	59,377	63,177	62,596	62,977	0%

Judicial Department

The Judicial Department funds the City Prosecutor, City Judge, one full-time and one part-time Court Clerk. This department is responsible for prosecuting and trying violators of the City's traffic laws, misdemeanors, and infractions committed in North Ogden. The adopted overall budget for the Judicial Department increased 1% to \$134,685.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-42-110	Salaries and Wages	73,680	77,960	77,321	76,968	77,321	0%
10-42-130	Employee Benefits	26,073	28,384	29,122	28,727	30,214	4%
10-42-210	Books, Subscriptions and	25	25	50	25	50	0%
10-42-220	Public Notices		-	-	-	-	0%
10-42-230	Travel and Training	834	243	1,500	1,510	1,500	0%
10-42-240	Office Supplies & Expense	1,277	1,534	1,250	1,500	1,250	0%
10-42-255	Computer Services	549	2,095	2,791	3,100	2,541	-9%
10-42-280	Telephone	929	262	500	200	500	0%
10-42-310	Professional Services	8,498	9,693	10,650	8,000	10,650	0%
10-42-620	Witness & Jury Fees	1,682	1,054	2,160	1,000	2,160	0%
10-42-630	Warrants	8,610	8,500	8,500	7,500	8,500	0%
10-42-740	Purchase Equipment		-	-	4,960	-	0%
	Total	122,157	129,750	133,843	133,490	134,685	1%

Finance

This department is responsible for the overall finances of the City; implementing the financial policy direction of the Mayor and City Council; maintaining the accuracy and integrity of the City's accounting and budgetary systems; investing the City's cash; paying vendors; keeping accurate fixed asset records; and payroll. The overall budget for the Finance Department increased 7% to \$288,832.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-45-110	Salaries and Wages	152,684	157,075	159,640	159,640	153,919	-4%
10-45-130	Employee Benefits	56,154	74,065	67,221	84,200	91,845	37%
10-45-210	Subscriptions and Memberships	415	595	485	769	490	1%
10-45-230	Travel and Training	2,951	3,767	3,834	1,630	3,336	-13%
10-45-240	Office Supplies & Expense	3,235	2,099	3,425	3,750	3,097	-10%
10-45-250	Motor Pool Lease	11,990	11,990	-	-	-	0%
10-45-255	Computer Services	8,024	7,263	6,595	7,950	6,595	0%
10-45-260	Equipment Supplies	-	86	100	-	100	0%
10-45-280	Telephone	689	1,145	900	1,200	900	
10-45-310	Professional Services	50,068	14,613	17,200	15,798	14,500	-16%
10-45-520	Insurance	1,210	1,210	1,400	1,210	1,250	-11%
10-45-695	Credit Card Fees	8,471	14,810	9,800	9,800	9,800	0%
10-45-740	Purchase Equipment	-	8,356	600	525	3,000	400%
	Total	295,891	297,074	271,200	286,472	288,832	7%

Elections

There is no election this year. The variance between actual and budgeted amounts in 2011-2012 was for a special referendum election concerning the future of a new public works building.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-50-310	Elections	12,563	-	15,000	26,000	-	-100%
	Election Judges	92					
	Total	12,655	-	15,000	26,000	-	-100%

Administration

The Administration department is responsible for taking and transcribing minutes of all public meetings; maintaining the City's records; Elections; Utility Billing and HR functions. The budget for the Administration department shows an overall decrease of 3% to \$337,122.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-47-110	Salaries and Wages	230,886	223,424	196,597	187,502	187,614	-5%
10-47-130	Employee Benefits	77,066	89,525	87,840	93,550	99,348	13%
10-47-210	Subscriptions and Memberships	1,636	2,242	1,760	2,242	1,760	0%
10-47-220	Public Notices	1,787	2,178	400	500	400	0%
10-47-230	Travel and Training	4,925	8,017	3,500	4,000	3,950	13%
10-47-240	Office Supplies & Expense	2,869	3,570	3,000	5,500	3,000	0%
10-47-255	Computer Services	9,138	9,456	12,415	5,500	14,950	20%
10-47-260	Equipment Supplies	-	1,649	-	-	400	100%
10-47-280	Telephone	13,975	12,799	13,000	13,500	13,000	0%
10-47-310	Professional Services	3,152	8,172	12,150	8,800	4,800	-60%
10-47-330	Engineer Services	-	180	900	700	900	0%
10-47-520	Liability Deductible	1,017	3,839	3,000	3,500	3,000	0%
10-47-620	Newsletter	4,634	4,775	-	-	-	0%
10-47-690	Services Not Classified	118	60	800	1,800	500	-38%
10-47-695	Personnel Related Costs	875	185	750	750	500	-33%
10-47-740	Purchase Equipment	3,821	3,927	10,600	6,500	3,000	-72%
	Total	355,899	373,998	346,712	334,344	337,122	-3%

Non-departmental

Non-departmental accounts include those expenditures not easily identified with a specific department. The adopted overall budget for Non-departmental expenses increased 14% to \$210,649. The main reason for the increase was because the City's liability insurance increased by 15%.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-49-135	Compensated Absences	-	-	10,000	-	9,000	-10%
10-49-250	Unemployment	434	424	2,100	800	2,100	0%
10-49-320	Telephone Answering Machine	1,600	1,663	1,760	1,760	1,760	0%
10-49-510	Insurance	159,919	158,267	159,000	176,132	182,845	15%
10-49-520	COBRA Administration	50	-	-	-	-	0%
10-49-600	Public Relations	3,811	3,839	3,500	4,000	3,500	0%
10-49-625	Mayor's Public Relation Fund	2,518	2,245	3,000	500	3,000	0%
10-49-630	Youth Council	5,865	6,080	5,000	7,000	6,000	20%
10-49-690	Miscellaneous	1,945	2,447	500	-	2,444	389%
	Total	176,142	174,965	184,860	190,192	210,649	14%

Buildings and Grounds

This department covers maintenance and utilities costs for the Municipal and Police buildings, the Aquatic Center, the Senior Citizens' Center, and 50% of the Senior Center's personnel costs. The overall budget for Building and Grounds is \$103,470.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-51-260	NOC, Police, Aquatic Center Maintenance & Utilities	40,805	132,772	43,470	30,000	43,470	0%
10-51-280	Senior Center Maint. & Utilities	33,395	34,767	35,000	30,000	35,000	0%
10-51-310	Senior Center Personnel Costs	19,887	21,621	25,000	21,621	25,000	0%
10-51-740	Equipment		-	-	-	-	0%
	Total	94,087	189,160	103,470	81,621	103,470	0%

Transfers Out

The following table shows transfers out of the General Fund to other funds throughout the budget. The transfer to the CIP of \$170,800 in the current fiscal year serves two purposes. It helps fund future capital projects and it reduces the unrestricted Fund Balance in the General Fund so that it is under the maximum allowable percentage of 18% of budgeted revenues.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-80-235	Transfer to CIP - Class C	497,325	435,997	472,500	472,500	420,000	-11%
10-80-230	Transfer to CIP		-	-	170,800	-	0%
10-80-800	Transfer to Motor Pools		-	-	-	-	0%
10-80-876	Transfer to RDA Fund		-	-	-	-	0%
	Total		435,997	472,500	643,300	420,000	-11%

Police

The Police department budget overall increased 1% to \$1,807,470.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-54-110	Salaries and Wages	842,560	878,744	919,593	912,000	939,294	2%
10-54-120	Liquor Wages	820	3,288	9,000	3,288	9,000	0%
10-54-130	Employee Benefits	480,537	539,031	597,030	584,000	635,127	6%
10-54-140	Uniform Allowance	16,566	15,357	15,120	15,722	15,120	0%
10-54-210	Subscriptions/Memberships	979	379	979	979	481	-51%
10-54-220	Public Notices		194	2,000	-	2,000	0%
10-54-230	Travel and Training	5,519	5,695	6,300	7,800	7,000	11%
10-54-240	Office Supplies & Expense	4,670	4,522	6,600	5,600	5,600	-15%
10-54-250	Motor Pool Lease	260,482	260,482	86,870	86,870	86,870	0%
10-54-255	Computer Services	14,959	18,426	22,596	18,426	20,041	-11%
10-54-260	Equipment & Bldg. Maintenance	8,830	4,919	10,000	3,000	8,000	-20%
10-54-280	Telephone	20,037	18,089	20,000	22,000	20,550	3%
10-54-350	Forensic Services	17,567	17,650	18,892	19,549	19,459	3%
10-54-380	Liquor Education	1,223	680	2,000	750	2,000	0%
10-54-385	Drug Education	1,470	1,612	2,000	1,200	2,000	0%
10-54-387	Traffic School	4,445	4,752	4,900	3,900	4,900	0%
10-54-400	Narcotics Strike Force		7,907	8,240	7,908	8,488	3%
10-54-450	Department Supplies	6,217	5,277	6,000	2,000	5,000	-17%
10-54-635	Grants	29,303	22,483	-	125	5,000	100%
10-54-640	Homeland Security	1,352	2,630	5,000	2,000	5,000	0%
10-54-680	800 MGHZ Radio Fee	5,147	5,147	6,040	5,147	6,040	0%
10-54-690	Services Not Classified	233	180	500	180	500	0%
10-54-740	Purchase Equipment		98,225	39,131	50,000	-	-100%
	Total	1,722,916	1,915,669	1,788,791	1,752,444	1,807,470	1%

Animal Control Department

The overall budget for the Animal Control Department increased 29% to \$88,499. This is mostly due to a payment made to the Weber County Animal Shelter for North Ogden’s share of a bond payment for their facility.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-57-110	Salaries and Wages	32,839	33,653	35,088	35,088	35,088	0%
10-57-130	Employee Benefits	21,006	22,352	23,737	23,737	24,798	4%
10-57-140	Uniform Allowance	840	1,153	600	550	600	0%
10-57-230	Travel and Training	35	25	200	35	200	0%
10-57-240	Office Supplies & Expense	368	476	650	400	650	0%
10-57-250	Motor Pool Lease	12,276	12,276	-	-	-	0%
10-57-255	Computer Services	961	2,049	1,771	1,300	1,571	-11%
10-57-260	Equipment Maintenance	65	650	300	-	350	17%
10-57-280	Telephone	341	224	400	350	400	0%

Animal Control (Continued)

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-57-370	Ogden Animal Shelter	2,286	2,411	5,000	22,057	23,954	379%
10-57-450	Special Department Supplies	340	33	600	150	600	0%
10-57-680	800 MGHZ Radio Fee	279	279	288	279	288	0%
10-57-740	Purchase Equipment		-	-	-	-	0%
	Total	71,636	75,581	68,635	83,946	88,499	29%

Development Services

The North Ogden City Development Services Division provides services to residents, contractors, and developers. It includes the Community Development Department and the Inspection Services Department.

Community Development

The Community Development department is responsible for providing staff support to the Planning Commission as they develop land use plans and process requests for zoning changes, conditional use permits, and subdivision approvals. This division also provides staff support to the Board of Adjustments when residents and builders request a variance from the City's zoning ordinance or appeal an administrative decision.

The overall budget for the Community Development Department decreased 18% to \$203,657, mostly due to the elimination of a full time attorney/economic development director. That position will be replaced with 2 PT contracted positions.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-55-110	Salaries	67,959	80,852	147,903	121,000	144,944	-2%
10-55-130	Employee Benefits	23,528	21,073	62,903	27,500	22,623	-64%
10-55-210	Books, Subscriptions and Memberships	764	437	1,000	656	1,000	0%
10-55-220	Public Notices	556	621	2,000	-	1,000	-50%
10-55-230	Travel and Training	355	496	990	1,255	1,400	41%
10-55-240	Office Supplies & Expense	2,179	1,197	500	1,000	1,000	100%
10-55-250	Motor Pool Lease		-	-	-	-	0%
10-55-255	Computer Services	903	2,156	850	1,355	1,050	24%
10-55-260	Equipment Supplies	7	-	200	-	200	0%
10-55-280	Telephone	284	390	500	500	800	60%
10-55-310	Consultants	644	1,078	-	1,078	-	0%
10-55-330	Engineering	12,464	19,178	12,500	20,500	17,000	36%
10-55-340	Planning Comm & Board of Adj	3,731	4,497	5,400	3,000	4,200	-22%
10-55-450	Department Supplies	282	-	500	100	300	-40%
10-55-645	Public Relations	2,500	3,506	11,640	6,000	6,640	-43%
10-55-740	Purchase Equipment		-	-	550	1,500	100%
	Total	116,156	135,481	246,886	184,494	203,657	-18%

Inspection Services

The building official is responsible for building plan reviews and the issuance of building permits. The building official and staff are also responsible for enforcing zoning ordinances and inspecting buildings during construction to ensure compliance with building codes and to ensure the safety of completed buildings. This department is also responsible for developing a GIS system, inspecting and tracking new subdivisions and updating all of the City Maps.

The overall budget for the Inspection Services Department increased 1% to \$335,479.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-56-110	Salaries and Wages	200,090	192,114	195,763	192,550	195,763	0%
10-56-130	Employee Benefits	106,507	98,189	113,793	112,800	119,322	5%
10-56-210	Subscriptions and Memberships	1,063	1,361	1,289	1,289	1,800	40%
10-56-220	Public Notices	204	-	350	216	350	0%
10-56-230	Travel and Training	4,053	4,711	3,817	3,817	1,500	-61%
10-56-240	Office Supplies & Expense	2,854	2,404	2,800	2,800	2,800	0%
10-56-250	Motor Pool Lease	23,061	23,061	-	-	-	0%
10-56-255	Computer Services	1,316	3,164	9,450	4,000	9,294	-2%
10-56-260	Equipment Maint & Supply	899	366	400	400	400	0%
10-56-280	Telephone	2,453	1,991	2,100	1,200	2,100	0%
10-56-310	Professional Services	1,745	393	200	200	200	0%
10-56-450	Department Supplies		677	450	150	450	0%
10-56-690	Services Not Classified		-	-	-	-	0%
10-56-740	Purchase Equipment		1,600	1,200	1,046	1,500	25%
	Total	344,245	330,031	331,611	320,468	335,479	1%

Public Works Division

The Public Works Division is the largest overall division in the city. It is made up of the following departments.

- Streets - Construction and Maintenance
- Motor Pool – Internal Service Fund – Maintain Vehicles and Equipment
- Water Fund - Maintenance and operation of the Culinary Water System
- Sewer Fund - Maintenance and operation of the Sanitary Sewer System
- Storm Water Fund - Maintenance and operation of the Storm Water System
- Solid Waste Fund – Maintenance, operations, and disposal

Funding for the Public Works Division comes from five different sources. The Streets department is funded with General Fund revenues as well as Class ‘C’ Road funds from the State. The Motor Pool is an internal service fund that receives its funding from the General Fund and the Enterprise Funds for the purchase, repair and maintenance of the City’s fleet. The City’s Enterprise Funds include the Water, Sanitary Sewer, Storm Water and Solid Waste Funds. Consumer fees and Impact fees fund the Enterprise Funds.

Streets Department

The Streets Department is responsible for all aspects of streets; from prioritizing projects, to maintenance of existing streets, to construction of new roads, including curb, gutter, and sidewalks. Maintenance involves reconstruction of existing roads, striping and patching, snow removal and street lighting.

The overall budget for the Streets Department decreased 11% to \$600,950.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-60-110	Salaries and Wages	255,513	174,850	250,333	175,000	203,318	-19%
10-60-130	Employee Benefits	96,425	76,486	109,990	78,500	89,362	-19%
10-60-140	Uniform Allowance	3,354	2,867	2,663	2,000	2,237	-16%
10-60-220	Public Notices	265	217	1,000	-	1,000	0%
10-60-230	Travel and Training	-	1,650	-	-	3,000	100%
10-60-240	Office Supplies	1,742	1,771	2,000	1,500	2,000	0%
10-60-250	Motor Pool Lease	191,408	191,408	95,704	95,704	95,704	0%
10-60-255	Computer Services	3,428	4,883	1,500	5,500	1,321	-12%
10-60-260	Equipment Maintenance	1,628	1,083	1,000	1,000	2,000	100%
10-60-270	Building Maintenance	989	2,671	2,500	2,671	5,300	112%
10-60-275	Safety Training	-	796	-	-	1,500	100%
10-60-280	Telephone	8,307	9,205	7,000	7,500	7,000	0%
10-60-285	Utilities/Street Lights	26,509	32,938	27,000	35,000	27,000	0%
10-60-330	Engineering Services	2,013	2,783	6,000	2,783	6,000	0%
10-60-420	Street Maintenance	56,003	50,457	25,000	20,000	25,000	0%
10-60-440	Sidewalk - Repair	42,218	31,883	25,000	71,621	25,000	0%
10-60-450	Special Department Supplies	6,116	8,107	3,400	3,400	3,400	0%
10-60-500	Snow Removal	38,291	35,406	42,500	17,634	30,000	-29%
10-60-510	Street Signs	4,078	6,968	16,000	16,000	16,000	0%
10-60-520	Paint Supplies	26,582	27,100	25,000	27,100	27,000	8%
10-60-690	Services Not Classified	1,002	876	3,820	2,100	7,335	92%
10-60-740	Purchase Equipment		30,750	8,000	8,000	600	-93%
10-60-800	Lease Payment		-	19,873	19,873	19,873	0%
	Total	765,871	695,155	675,282	592,886	600,950	-11%

Community Services

The Community Services Division consists of four different departments; Community Services Administration, Parks, Recreation, and the Aquatic Center. The budget shows a 10% increase to \$193,361.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-62-110	Salaries and Wages	85,088	60,051	109,205	73,500	83,765	-23%
10-62-130	Employees Benefits	26,631	28,086	33,911	34,800	37,287	10%
10-62-210	Subscriptions and Memberships	140	214	565	460	565	0%
10-62-220	Public Notices	727	446	500	-	500	0%
10-62-230	Travel and Training	734	165	800	350	800	0%
10-62-240	Office Supplies	1,362	1,072	1,600	912	1,600	0%
10-62-250	Motor Pool Lease	3,369	3,369	-	-	-	0%
10-62-255	Computer Services	721	6,568	5,744	5,744	7,744	35%
10-62-260	Equipment & Bldg. Maint.	6,771	5,340	6,000	4,000	6,000	0%
10-62-280	Telephone	4,004	3,335	4,000	4,000	4,000	0%
10-62-285	Utilities	6,026	7,353	7,000	8,100	7,000	0%
10-62-410	Uniforms		188	200	200	200	0%
10-62-450	Department Supplies	1,621	1,636	2,000	1,636	2,000	0%
10-62-500	Miscellaneous Programs	6,201	4,658	3,000	3,000	3,000	0%
10-62-605	Cherry Days	59,774	49,884	-	50,000	35,000	100%
10-62-610	Queen Pageant	136	-	-	-	-	0%
10-62-615	Little Miss Cherry Days	2,578	3,724	-	-	-	0%
10-62-620	Concession Stand		-	-	-	-	0%
10-62-625	Movies in the Park	6,047	1,618	-	-	-	0%
10-62-627	Amphitheater Program		-	-	-	500	100%
10-62-650	Community Garden				1,250	300	100%
10-62-690	Services Not Classified	190	125	100	125	100	0%
10-62-740	Purchase Equipment		-	600	525	3,000	400%
	Total	212,120	177,832	175,225	188,602	193,361	10%

Parks Department

The Parks Department provides maintenance services for the city's 200 plus acres of parks and open spaces. The parks department includes two parks supervisors, three full-time parks maintenance workers, and numerous part-time summer workers.

The overall budget for the parks department increased 6% to \$415,638 from last year's budget.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-64-110	Salaries and Wages	205,972	224,088	215,179	225,500	226,931	5%
10-64-130	Employees Benefits	84,336	91,305	94,125	108,000	110,956	18%
10-64-140	Uniforms		-	-	-	-	0%
10-64-210	Subscriptions and Memberships	360	210	300	585	300	0%
10-64-220	Public Notices	725	-	500	-	500	0%
10-64-230	Travel and Training	1,155	1,293	1,000	173	1,000	0%
10-64-240	Office Supplies	1,075	612	500	100	500	0%
10-64-250	Motor Pool Lease	63,090	63,090	-	-	-	0%
10-64-255	Computer Services	409	1,923	700	1,896	2,150	207%
10-64-260	Equipment & Bldg. Maint.	4,455	6,319	4,500	5,000	4,500	0%
10-64-280	Telephone & Utilities	14,714	15,458	15,000	15,000	15,000	0%
10-64-310	Professional and Technical	906	1,546	1,000	1,000	1,000	0%
10-64-330	Engineering	-	-	2,000	1,000	2,000	0%
10-64-410	Uniform Maintenance	3,248	3,473	3,000	3,000	3,000	0%
10-64-420	Field Maintenance	3,128	2,395	3,000	3,000	3,000	0%
10-64-425	Trail Maintenance	10,174	13,113	8,000	11,000	5,000	-38%
10-64-430	Chemicals	15,320	14,969	15,000	15,000	15,000	0%
10-64-440	Irrigation Supplies	3,568	4,349	4,000	4,000	4,000	0%
10-64-450	Department Supplies	8,486	9,577	6,750	7,100	6,500	-4%
10-64-465	Forestry Tree Removal	2,291	(613)	1,000	-	1,000	0%
10-64-475	Graffiti Removal	1,427	520	1,000	-	1,000	0%
10-64-530	Volunteer Projects	988	1,667	2,000	2,000	2,000	0%
10-64-610	Rental Of Equipment	4,197	2,006	2,000	1,200	2,000	0%
10-64-615	Christmas Decorations		2,465	-	85	1,000	100%
10-69-690	Services Not Classified		30	300	300	300	0%
10-64-740	Purchase Equipment		33,208	11,427	11,500	7,000	-39%
	Total	430,024	493,003	392,281	416,439	415,638	6%

Recreation Department

The Recreation Department provides recreation and leisure service activities to the residents of North Ogden City and the surrounding communities. The recreation department operates with one (1) manager and numerous part-time recreation aides. Overall the Recreation department budget decreased 1% to \$179,742.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-68-110	Salaries and Wages	66,763	77,480	100,362	82,000	85,674	-15%
10-68-130	Employees Benefits	16,479	21,087	20,275	27,000	27,879	38%
10-68-210	Subscriptions and Memberships		45	565	150	565	0%
10-68-220	Printing & Publications	500	-	875	875	875	0%
10-68-230	Travel and Training	189	12	500	-	500	0%
10-68-240	Office Supplies	650	1,356	-	50	-	0%
10-68-250	Motor Pool	2,809	2,809	-	-	-	0%
10-68-255	Computer Services	282	2,402	1,000	4,300	4,300	330%
10-68-410	Uniforms	-	269	1,000	1,000	250	-75%
10-68-450	Department Supplies	679	910	1,000	1,000	1,000	0%
10-68-500	Community Programs	-	333	500	106	3,500	600%
10-68-501	Summer Camps	1,501	1,517	1,500	1,500	1,500	0%
10-68-503	Outdoor Recreation	-	428	500	565	500	0%
10-68-630	Baseball	19,159	17,947	18,000	18,000	18,000	0%
10-68-632	Adult Sports Programs	1,100	1,421	1,000	1,000	1,000	0%
10-68-640	Volleyball	-	302	700	690	700	0%
10-68-650	Football	16,149	13,856	16,000	15,000	16,000	0%
10-68-660	Basketball - Youth Boys and Girls	14,428	14,273	15,000	14,710	15,000	0%
10-68-690	Services Not Classified	2,215	439	2,500	550	2,500	0%
10-68-740	Purchase Equipment	-	5,000	-	-	-	0%
	Total	142,903	161,886	181,276	168,496	179,742	-1%

Aquatic Center

The overall budget for the Aquatic Center increased 23% to \$411,518

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
10-69-110	Salaries and Wages	190,639	195,869	159,586	190,000	213,824	34%
10-69-130	Employee Benefits	26,169	25,819	22,504	38,000	40,285	79%
10-69-140	Uniform Allowance	1,443	2,442	2,000	2,442	2,000	0%
10-69-210	Subscriptions/ Memberships	446	40	500	546	2,100	320%
10-69-220	Public Notices		-	250	-	250	0%
10-69-230	Travel and Training	1,227	2,041	2,000	2,041	2,000	0%
10-69-240	Office Supplies	1,636	2,797	2,000	2,000	2,000	0%
10-69-250	Equipment Operation and Maintenance	9,806	8,881	5,000	8,881	7,000	40%
10-69-251	Motorpool		-	-	-	-	0%
10-69-255	Computer Services	5,102	8,986	6,894	8,985	13,894	102%
10-69-260	Grounds Maintenance	1,741	3,657	3,000	5,000	1,000	-67%
10-69-280	Telephone	2,730	2,714	3,000	2,750	3,000	0%
10-69-285	Utilities	50,631	52,345	50,000	50,000	50,000	0%
10-69-310	Professional and Technical	318	2,070	2,000	2,000	3,000	50%
10-69-430	Chemicals	34,064	25,091	30,000	28,443	30,000	0%
10-69-450	Department Supplies	13,311	19,275	5,000	7,500	6,000	20%
10-69-455	Retail Sales	-	-	10,000	5,000	10,000	0%
10-69-550	Pool Maintenance	-	9,606	22,164	15,000	22,164	0%
10-69-630	Contingency	-	2,389	-	-	-	0%
10-69-690	Services Not Classified	2,180	-	3,000	1,500	3,000	0%
10-69-740	Purchase Equipment	26,362	5,002	5,000	12,864	-	-100%
	Total	367,805	369,024	333,898	382,952	411,518	23%

Capital Improvement Projects

The Capital Improvement Project Fund has multiple revenue sources which include transfers from other funds, impact fees, grants, and Class 'C' Road funds.

Capital Project revenues and sources for 2012-2013 are reflected in the following table.

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget
40-30-100	Interest Income	-	-	-	-	-
40-30-105	Grant - Little Red Shoes	-	-	-	-	-
40-30-105	Grant - Soil & Water Conservation	3,451	-	-	-	-
40-30-110	RAMP Tax	162,802	60,798	54,375	11,885	70,000
40-30-110	RAMP Grant Municipalities	-	-	17,885	-	-
40-30-210	Park Rental	2,575	4,060	-	3,120	-
40-30-220	Park Impact Fee	-	-	-	133,850	93,695
40-38-120	Transfer from General Fund	12,000	-	-	170,800	-
40-38-125	Transfer from Class C Road Funds	485,325	435,997	472,500	472,500	420,000
40-38-400	Transfer from Sewer Fund – Park Purchase	-	-	-	-	-
40-38-900	Appropriate Fund Balance	-	-	-	-	-
	Total	666,153	500,855	544,760	792,155	583,695

Capital Improvement expenditures are made to construct, acquire and improve streets, land, equipment and facilities, which provide services to citizens over several years. Unlike other funds the budget for a Capital Projects Fund does not expire at the end of the fiscal year. Rather, the project budget expires upon completion of the project, or when postponed by the majority vote of the Council. Because of this, long term planning for capital projects is more efficient in a capital project fund.

Capital Project expenses budgeted for in 2012-2013 are:

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2012-2013 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget
	Total Class 'C' Capital Projects	392,806	421,918	472,500	472,500	420,000
40-40-105	Barker Park	787	-	-	-	-
40-40-106	North Ogden Park	3,552	-	-	-	-
40-40-115	Oak Lawn Fence	1,348	-	-	-	-
40-40-119	Trails	51	-	-	-	-
40-40-130	Remodel New City Building	1,500	-	-	-	-
40-40-140	New Swimming Pool	-	1,218	-	-	-
40-40-145	Oak Lawn	1,239	-	-	300	-
40-40-146	North Ogden Park	176,855	97,964	72,260	20,040	30,618
40-40-147	McGriff Park	-	868	-	-	-
40-40-149	Lomond View	4,791	-	-	-	-
40-40-155	1050 Park Capital Equipment	42,265	28,392	-	-	-
40-40-156	Develop McCormick Property Park Section	-	-	-	-	9,000
40-40-157	Football & Baseball Scoreboards (citywide)	-	-	-	-	36,000
40-40-158	Cherry Way Trail Fencing	-	-	-	-	5,000
40-40-159	GIS Mapping, Computers & Software	-	-	-	-	9,000
40-40-182	Community Services Building	26,153	-	-	-	-
40-40-183	2557 N 550 E Property Purchase	5,420	-	-	-	-
40-40-690	CIP Contingencies	-	-	10,559	13,000	-
40-40-710	Land Purchase	-	220,000	-	-	-
40-40-740	Transfer to other funds - Loan repayment to sewer fund	-	-	-	-	-
	Total Expenditures	656,767	770,360	555,319	505,840	567,618

Enterprise Funds

The City's Enterprise Funds are made up of the Water, Sewer, Storm Water, and Solid Waste funds. User-based fees fund all personnel, operations, and depreciation expenses in each fund, while impact fees fund capital improvement expenses of the City's culinary water, sewer, storm drain and solid waste systems.

Water Fund

The overall budget for the Water Fund increased 54% to \$2,525,234. This increase is in large part to a development of a new well which will save the City money in future years and replacement of water lines in Ben Lomond subdivision, which are in need of replacement.

Water Fund Revenues

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
51-36-400	Sale of Assets	-	3,330	-	900	-	0%
51-36-500	Miscellaneous Revenue	58,463	52,897	50,000	55,000	50,000	0%
51-37-110	Utility Billing (Water Sales)	983,871	982,765	990,000	1,014,000	1,141,500	15%
51-37-350	Connection Fees	12,587	7,644	10,000	15,043	10,000	0%
51-37-105	CDBG Grant 1st Year	-	-	-	-	-	0%
51-39-010	Impact Fees	-	75,851	-	142,429	115,934	100%
51-38-810	Appropriate Retained Earnings			530,893	509,640	1,207,800	128%
	Total	1,054,921	1,122,487	1,580,893	1,737,012	2,525,234	60%

Water Fund Expenses

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
51-40-110	Salaries and Wages	333,870	299,464	195,565	229,203	203,448	4%
51-40-130	Employee Benefits	-	-	126,841	135,485	131,288	4%
51-40-135	Compensated Absences	-	-	-	-	-	0%
51-40-140	Uniform Allowance	-	-	3,550	4,000	3,657	3%
51-40-210	Subscriptions & Memberships	4,408	3,655	1,500	2,200	1,500	0%
51-40-220	Public Notices	2,446	1,416	2,500	1,500	2,500	0%
51-40-230	Travel and Training	1,531	1,466	6,000	4,000	6,000	0%
51-40-240	Office Supplies	4,911	4,372	-	4,500	5,000	100%
51-40-245	Mailing Services	9,161	7,924	7,300	7,600	7,800	7%
51-40-250	Motor Pool Lease	39,695	39,695	39,695	39,695	36,695	-8%
51-40-255	Computer Services	3,772	4,749	4,271	7,000	8,269	94%
51-40-280	Tax Assessment	26,197	26,486	25,000	31,000	25,000	0%
51-40-281	Telephone	4,477	4,087	4,000	6,800	4,000	0%
51-40-290	Power and Pumping	68,908	89,240	52,000	90,000	52,000	0%
51-40-310	Professional & Technical	1,497	622	-	-	375	100%
51-40-320	Blue Stake Service	1,121	1,389	3,800	1,600	3,800	0%

Water Fund Expenses continued

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2011-2012 Proposed Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
51-40-330	Engineer Services	8,130	14,201	30,000	30,000	30,000	0%
51-40-410	Preventative Maintenance	16,947	15,006	17,000	17,000	102,000	500%
51-40-411	Asphalt/Patch Repairs	-	-	-	-	20,000	100%
51-40-412	Revolving Pump Repairs Acct	-	-	-	-	10,000	100%
51-40-450	Department Supplies	70,743	82,639	77,320	77,320	174,868	126%
51-40-490	Water Sample Testing	7,847	4,426	7,000	6,000	7,000	0%
51-40-550	Depreciation	477,178	514,011	477,000	477,000	514,011	8%
51-40-560	Bad Debt	350	257	500	500	500	0%
51-40-570	Collection Costs	588	716	750	750	750	0%
51-40-575	CDBG Grant Match	-	-	-	-	-	0%
51-40-690	Services Not Classified	145	40	-	-	243	100%
51-40-740	Purchase Equipment	-	-	126,200	126,200	131,600	4%
51-40-750	Capital Projects	411	-	346,604	346,604	956,434	176%
51-40-800	Transfer to General Funds	86,496	86,496	86,496	86,496	86,496	0%
51-40-810	Retained Earnings	-	-	-	-	-	0%
	Total	1,170,829	1,202,357	1,640,892	1,732,453	2,525,234	54%

- Equipment Purchases in the Water Fund include the following:

Account No.	Description	Fiscal Year 2012-2013 Proposed Budget
51-40-740	Cut Saw	4,000
51-40-740	Replace Monitoring Equipment	10,000
51-40-740	Upgrade Security System (pump stations)	10,000
51-40-740	Toolbox for existing one ton pickup truck	1,000
51-40-740	(2) Generators-Rice Creek & North Ogden	30,000
51-40-740	Mag Meters (7)	30,000
51-40-740	Replace 79064 truck	46,000
	Total	131,000

- Capital Improvements for the Water Fund are:

Account No.	Description	Fiscal Year 2012-2013 Adopted Budget
51-40-750	Annual contribution to new PW Bldg-6th yr	38,434
51-40-750	Well #4 – Phase II Drilling	400,000
51-40-750	Repair Security Fencing	6,000
51-40-750	Ben Lomond Corrosion	500,000
51-40-750	1 PRV monitoring stations	12,000
51-40-750	Repair/Rebuild roofs (NO, CW, RC)	6,000
	Total	956,434

Sanitary Sewer Fund

The City is appropriating \$379,198 of the Sanitary Sewer Fund retained earnings to fund the capital improvements and Central Weber Sewer District increase. The overall budget for the Sanitary Sewer Fund is \$1,675,131.

Sanitary Sewer Fund Revenues

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
52-36-400	Sale of Assets	-	-	-	-	-	0%
52-36-500	Misc. Revenue	-	-	-	-	-	100%
52-37-110	Utility Billing Revenue	1,002,305	1,008,552	1,127,000	1,184,223	1,257,464	12%
52-37-350	Connection Fees	2,408	1,288	1,000	2,800	2,800	180%
52-39-010	Impact Fees	-	13,614	12,960	25,151	13,669	5%
52-38-810	Appropriate Retained Earnings	-	-	282,668	233,985	379,198	34%
	1,004,713	1,004,713	1,023,454	1,423,628	1,504,159	1,675,131	18%

Sanitary Sewer Fund Expenses

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
52-40-110	Salaries and Wages	125,955	158,700	83,204	97,863	124,912	50%
52-40-130	Employee Benefits	-	-	54,479	60,454	85,129	56%
52-40-135	Compensated Absences	-	-	-	-	-	0%
52-40-140	Uniform Allowance	-	-	1,509	1,509	2,325	54%
52-40-230	Travel and Training	535	593	1,000	1,000	4,500	350%
52-40-240	Office Supplies	1,548	1,559	-	2,000	1,600	100%
52-40-245	Mailing Services	7,593	7,924	7,300	7,300	7,300	0%
52-40-250	Motor Pool Lease	19,890	19,890	19,890	19,890	19,890	0%
52-40-255	Computer Services	3,539	4,034	3,522	3,522	5,068	44%
52-40-260	Building Maintenance	11,670	622	-	-	-	0%
52-40-310	Professional & Technical					375	100%
52-40-330	Engineer Services	928	10,061	-	1,750	15,000	100%
52-40-370	Central Weber Sewer Fees	524,766	676,357	792,516	792,516	951,019	20%
52-40-375	Sewer Charges Ogden City	8,622	11,497	12,700	11,497	12,700	0%
52-40-440	Sewer Line Maintenance	193	41,076	50,000	50,000	50,000	0%
52-40-441	Asphalt/Patch Repairs	-	-	-	-	10,000	100%
52-40-450	Department Supplies	4,431	8,009	8,700	8,700	8,200	-6%
52-40-550	Depreciation	155,767	180,948	160,000	160,000	160,000	0%
52-40-570	Collection Costs	143	57	750	100	750	0%
52-40-690	Services Not Classified	-	-	-	-	104	100%
52-40-740	Purchase Equipment	-	-	13,700	13,700	1,900	-86%
52-40-755	Capital Projects			183,159	183,159	183,159	0%
52-40-800	Admin Fee to General Fund	31,199	31,199	31,199	31,199	31,199	0%
52-40-810	Retained Earnings	-	-	-	-	-	0%
	Total	896,779	1,152,526	1,423,628	1,446,159	1,675,131	18%

- Equipment and Capital Improvements in the Sewer Fund are:

Account No.	Description	Fiscal Year 2012-2013 Adopted Budget
52-40-740	Metal Detector	1,300
52-40-740	Scanning & Archiving system	600
52-40-755	Annual contribution to new PW Bldg-7th yr	33,159
52-40-755	Sewer Line Relining	150,000
	Total	185,059

Storm Water Fund

Projected expenditures in the Storm Water Fund are expected to increase by 22% which will be matched by an appropriation of retained earnings of \$266,389. The overall budget for the Storm Water Fund is \$737,211.

Storm Water Fund Revenues

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
53-36-500	Miscellaneous Revenue	-	-	-	-	-	0%
53-37-110	Storm Water Utility Billing	432,865	436,343	430,000	449,402	450,180	5%
53-39-010	Storm Water Impact Fees		106,727	-	44,232	20,642	100%
53-39-810	Retained Earnings	-	-	175,008	131,504	266,389	52%
	Total	432,865	543,070	605,008	625,138	737,211	22%

Storm Water Fund Expenses

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
53-40-110	Salaries and Wages	159,454	140,460	97,927	95,388	92,518	-6%
53-40-130	Employee Benefits	-	-	57,536	49,913	52,749	-8%
53-40-135	Compensated Absences	-	-	-	-	-	0%
53-40-140	Uniform	-	-	2,041	1,500	1,704	-17%
53-40-230	Travel and Training	-	414	500	166	500	0%
53-40-240	Office Supplies	1,548	1,481	-	1,900	1,600	100%
53-40-245	Mailing Services	7,592	7,924	7,300	7,300	7,300	0%
53-40-250	Motor Pool Lease	24,525	24,525	105,432	105,432	24,525	-77%
53-40-255	Computer Services	2,076	3,083	6,156	4,200	3,377	-45%
53-40-260	Building Maintenance	40	-	-	-	-	0%
53-40-281	Telephones	-	-	-	-	360	100%
53-40-310	Professional Fees	-	633	-	-	375	100%
53-40-330	Engineer Service	3,741	23,088	-	12,000	2,000	100%
53-40-410	Preventative Maintenance	6,958	7,783	7,000	7,000	13,200	89%
53-40-450	Department Supplies	7,455	7,991	9,250	8,000	14,250	54%

Storm Water Fund expenses continued

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
53-40-550	Depreciation	262,389	317,709	275,000	275,000	317,709	16%
53-40-560	Bad Debt	58	23	-	-	-	0%
53-40-690	Services not Classified	30	-	-	-	104	100%
53-40-740	Purchase Equipment	8,383	18,045	1,100	20,973	20,473	1761%
53-40-750	Capital Projects	-	-	14,027	34,500	162,728	1060%
53-40-800	Admin Fee to General Funds	21,739	21,739	21,739	21,739	21,739	0%
53-40-810	Retained Earnings	-	-	-	-	-	0%
	Total	505,988	574,898	605,008	645,011	737,211	22%

- Equipment and Capital Improvements for the Storm Water Fund are:

Account No.	Description	Fiscal Year 2012-2013 Adopted Budget
53-40-740	Dump Truck 10 Year Lease (3) Pmts left	19,873
53-40-740	Scanning & Archiving System	600
53-40-750	Annual Contribution to new PW Bldg-7th yr	14,728
53-40-750	Nathan Barker (2450 N 700 E – 750 E) not in CIP	6,000
53-40-750	675 E Land Drain	27,000
53-40-750	Fruitland Drive Land Drain	60,000
53-40-750	Redo Storm Drain 2900 N & 1050 E	50,000
	Total	178,201

Solid Waste Fund

Projected revenues in the Solid Waste Fund increased 5%. North Ogden City contracts with Waste Management Inc. for the pickup and transporting of the City’s solid waste to the Weber County Transfer Station for disposal. The overall budget for the Solid Waste Fund is \$905,066.

Solid Waste Fund Revenues

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
58-36-500	Miscellaneous Revenue	11,373	10,540	5,000	10,000	10,000	100%
58-37-110	Utility Billing	849,827	852,602	853,385	864,500	893,066	5%
58-39-010	Special Fees Builders	4,100	2,200	2,000	4,900	2,000	0%
58-39-810	Appropriate Retained Earnings	-	-	-	-	-	0%
	Total	865,300	865,342	860,385	879,400	905,066	5%

Solid Waste Fund Expenses

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End Budget	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
58-40-110	Salaries and Wages	9,614	36,018	12,976	17,832	18,595	43%
58-40-130	Employee Benefits	-	-	10,170	9,000	9,057	-11%
58-40-135	Compensated Absences	-	-	-	-	-	0%
58-40-140	Uniform Allowance	-	-	355	500	195	-45%
58-40-230	Travel & Training	-	175	-	-	195	100%
58-40-240	Office Supplies	1,561	1,481	-	1,800	1,600	100%
58-40-245	Mailing Services	7,593	7,924	7,300	7,300	7,300	0%
58-40-250	Motor Pool Lease	1,989	1,989	1,989	1,989	1,989	0%
58-40-255	Computer Services	3,464	3,777	3,767	1,500	3,767	0%
58-40-260	Building Maintenance	40	-	-	-	-	0%
58-40-280	Telephone & Utilities	63	35	1,000	1,000	1,000	0%
58-40-330	Professional Fees	69	9,418	-	1,500	375	100%
58-40-370	Tipping Fees - Transfer Station	207,422	204,586	250,000	210,000	250,000	0%
58-40-390	Contract with Waste Management	366,123	377,895	370,000	394,000	399,000	8%
58-40-395	Mulching	17,259	19,146	9,000	9,000	25,000	178%
58-40-400	Garbage Can Replacement	-	-	40,000	40,000	45,000	13%
58-40-450	Department Supplies	2,715	10,066	2,000	1,000	1,800	-10%
58-40-550	Depreciation	46,150	45,758	46,000	46,000	45,758	-1%
58-40-560	Bad Debt	91	45	-	-	-	0%
58-40-560	Services Not Classified	-	-	-	-	104	100%
58-40-740	Capital Equipment	-	-	-	-	36,000	100%
58-40-750	Capital Projects	309	-	10,919	34,489	11,465	5%
58-40-800	Admin Fee to General Fund	33,302	33,302	33,302	33,302	33,302	0%
58-40-810	Contribute to Retained Earnings	-	-	61,607	69,188	13,563	-78%
	Total	697,764	751,615	860,385	879,400	905,066	5%

- Equipment and Capital Improvements for the Solid Waste Fund are:

Account No.	Description	Fiscal Year 2012-2013 Adopted Budget
58-40-740	Replace Pickup	35,400
58-40-740	Scanning & Archiving System	600
58-40-750	Annual Contribution to PW Bldg -7th year	11,465
	Total	47,465

Motor Pool Department

The Motor Pool is an internal service division that has two full-time employees and is responsible for the vehicle and equipment repairs of each department in the City. Funding for the Motor Pool comes from all departments that are serviced by the Motor Pool. The overall Motor Pool budget is up 1% to \$578,356.

Motor Pool Revenue Sources

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
61-36-500	Sale of Assets	88	4,219	-	-	-	0%
61-37-800	Lease Contract General Fund				370		
61-37-810	Lease Contract Water Fund	295,727	295,727	95,704	95,704	95,704	0%
61-37-820	Lease Contract Sewer Fund	39,695	39,695	39,695	39,695	36,695	-8%
61-37-830	Lease Contract Storm Water	19,890	19,890	19,890	19,890	19,890	0%
61-37-840	Lease Contract Garbage Fund	24,525	24,525	24,525	24,525	24,525	0%
61-38-810	Appropriate Fund Balance	1,989	1,989	1,989	1,989	1,989	0%
61-38-120	Contribution -Police Motor Pool	256,358	260,482	-	-	-	0%
61-37-800	Transfer from GF	-	-	-	-	-	0%
61-38-810	Appropriate Fund Balance	-	-	391,506	372,485	399,553	2%
	Total	638,272	646,527	573,309	554,658	578,356	1%

Motor Pool Expenses

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
61-40-110	Salaries and Wages	195,992	143,873	94,171	107,588	104,831	11%
61-40-130	Employee Benefits	-	-	47,852	49,368	51,402	7%
61-40-135	Compensated Absences	-	-	-	-	-	0%
61-40-140	Uniform Allowance	-	-	1,953	1,500	1,953	0%
61-40-200	Utilities	13,163	14,837	13,352	14,500	15,000	12%
61-40-205	Subscriptions & Memberships	1,500	1,500	1,500	1,500	2,220	48%
61-40-210	Building Maintenance	2,031	2,970	2,000	1,500	2,000	0%
61-40-230	Travel and Training	2,411	3,955	3,600	3,600	5,100	42%
61-40-250	Vehicle Maintenance	95,223	82,328	92,100	60,000	92,100	0%
61-40-255	Computer Services	334	328	300	350	300	0%
61-40-260	Fuel Costs	94,820	118,388	130,000	130,000	130,000	0%
61-40-270	Inspections	-	-	2,000	500	1,000	-50%
61-40-280	Telephone	1,794	1,776	-	1,370	1,500	100%
61-40-290	Equipment Maintenance	-	-	32,500	25,000	32,500	0%
61-40-450	Department Supplies	4,668	5,790	6,130	6,180	6,150	0%
61-40-550	Depreciation	130,764	124,550	143,851	143,851	125,000	-13%
61-40-740	Capital Equipment	-	-	2,000	2,000	7,300	265%
	Total	550,613	507,223	573,309	548,807	578,356	1%

- Capital Equipment purchases in the Motor Pool division include the following:

Account No.	Description	Fiscal Year 2012-2013 Adopted Budget
61-40-740	Tech II Scan Tool	6,000
61-40-740	Computer for mechanic work orders	1,300
	Total	7,300

Police Motor Pool Division

The overall Police Motor Pool budget is \$147,458.

Police Motor Pool Revenue Sources

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
62-36-400	Sale of Assets	-	12,049	-	6,600	-	0%
62-37-800	Lease Contract Police Dept.	272,758	272,758	86,870	86,870	86,870	0%
62-37-800	Lease Contract Animal Control	-	-	-	-	-	0%
62-38-810	Appropriate Fund Balance	-	-	-	-	60,988	100%
	Total	272,758	284,807	86,870	93,470	147,858	70%

Police Motor Pool Expenses

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
62-40-250	Vehicle Maintenance - Lube/Oil	1,759	27,080	8,500	8,500	9,200	8%
62-40-550	Depreciation	63,370	58,889	78,370	78,370	72,184	-8%
62-40-740	Purchase Equipment	-	-	-	-	66,474	100%
62-40-800	Transfer to General Motor Pool	256,358	260,482	-	-	-	0%
	Total	321,487	346,451	86,870	86,870	147,858	70%

- Capital Equipment purchases in the Police Motor Pool division include the following:

Account No.	Description	Fiscal Year 2012-2013 Adopted Budget
61-40-740	2 Vehicle Purchases – Tahoes	59,940
61-40-740	Equipment for Vehicles	6,534
	Total	66,474

Redevelopment Agency

The Redevelopment Agency (RDA) of North Ogden City is a separate legal entity. The Mayor serves as the Chair of the RDA and the City Council as its Board of Directors. The Redevelopment Agency is a mechanism to provide an incentive to developers to engage in redevelopment projects within an urban environment. It is often necessary to provide an incentive since redevelopment (as opposed to development of raw land) is considerably more expensive.

The North Ogden RDA has one active Redevelopment project area that extends along the Washington Boulevard corridor which goes through the City. The RDA is currently indebted to the General Fund, the Water Fund, and the Sewer Fund for the development of the LEE'S market area, formally known as ACRES market. Payment on this debt is being postponed so that the tax increment can pay for the debt service on the Aquatic Center.

The adopted overall RDA revenue budget increased to \$625,500.

RDA Revenue

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
65-31-100	Property Tax Increment	432,864	483,391	600,000	550,000	625,000	4%
65-36-100	Interest Revenue	1,190	866	500	500	500	0%
65-36-100	Transfer from Other Funds			-	-	-	0%
	Total	434,054	484,257	600,500	550,500	625,500	4%

RDA Expenses

Account No.	Description	Fiscal Year 2009-2010 Actual	Fiscal Year 2010-2011 Actual	Fiscal Year 2011-2012 Adopted Budget	Fiscal Year 2011-2012 Estimated Year End	Fiscal Year 2012-2013 Proposed Budget	% Change from 2011-2012 Budget
65-40-310	Professional Services	450	1,700	-	1,850	1,700	100%
65-40-610	Miscellaneous	-	-	-	-	-	0%
65-40-620	Interest Expense on Bonds	141,288	135,838	135,838	129,713	123,238	-9%
65-40-690	Capital Improvements	-	-	294,663	-	310,562	5%
65-40-810	Bond Retirement	165,000	170,000	170,000	180,000	190,000	12%
	Total	306,738	307,538	600,501	311,563	625,500	4%