

Council Adopted Budget Fiscal Year 2018



City of Logan, Utah

Budget Summary Definitions

ESTABLISHED 1866

Revenue Category	Description
Property Tax	Real and personal property, motor vehicle fee in lieu, and delinquent property taxes.
Sales Tax	General sales & use tax, transient room tax, and transportation sales tax.
Franchise Tax	Qwestar, Comcast, Telecom, Municipal Energy Tax, and Utility Franchise Fees.
Licenses and Permits	Building permits, business licenses, and landlord licenses.
Intergovernmental	Class C road funds, federal and other governmental grants.
Administrative Fees Revenue	Revenue for services centrally performed in one fund but allocated to other funds.
Charges For Services	Charges for services provided by specific funds.
Fines	Justice court revenue, police fines, and library fines.
Interest Revenue	Interest earned on investments.
Connection Fees	Fees charged to cover the cost of utility connections.
Miscellaneous	Insignificant or unpredictable revenue sources.
Capital Contributions	Asset and infrastructure donations usually connected to development.
Transfers In	Movement of cash or resources from funds without consideration of repayment.
Debt Premium	Premiums paid on debt above par value.
Debt Issuance	Revenue obtained through financing (loans).
Sale of Capital Assets	Revenue obtained through the sale of capital assets.
Special Item	Item that is either unusual in nature or infrequent in occurrence, and within the control of management.
Extraordinary Item	Item that is both unusual in nature and infrequent in occurrence.
Contra Revenues	Non-cash accounting categorization for Generally Accepted Accounting Principles.
Budgetary Revenues	Budgetary draw down of reserves to fund current expenditures.

Expenditure/Expense Category	Description
Salaries and Wages	Full-time and part-time salaries, retirement costs, medical benefits, and taxes.
Administrative Fees Expense	Expenses for services centrally performed in another fund.
Operating and Maintenance	General costs associated with operations.
Landfill Closure/Post-Closure Costs	Current portion of long-term landfill closure/post-closure costs.
Depreciation and Amortization	Cost of capitalized assets spread over the useful life.
Principal	Principal paid on long-term debt.
Interest Expense	Interest paid on long-term debt.
Capital Outlay	Expenditures for purchase of capital assets (assets over \$5,000).
Debt Issuance Costs	Costs associated with the issuance of debt to advisors and attorneys.
Transfers Out	Movement of cash or resources to funds without consideration of repayment.
Debt Discount	Discounts given for debt sold below par value.

CITY OF LOGAN TOTALS



ESTABLISHED 1866

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Property Tax	5,446,182	4,094,625	5,787,883	5,787,883	5,727,227	5,795,209
Sales Tax	12,598,687	4,263,215	12,890,000	12,890,000	14,072,815	14,072,815
Franchise Tax	5,344,404	3,118,386	5,615,000	5,615,000	5,490,000	5,480,000
Licenses and Permits	843,057	539,732	754,500	754,500	779,500	779,500
Intergovernmental	6,906,790	1,840,657	6,015,079	10,379,786	5,295,039	5,318,301
Administrative Fees Revenue	4,607,309	2,713,166	4,651,141	4,651,141	4,651,141	4,744,545
Charges For Services	77,741,298	52,186,231	76,954,708	77,272,615	77,812,276	77,474,019
Fines	902,971	465,447	881,000	881,000	881,000	901,453
Interest Revenue	919,735	679,491	377,000	377,000	377,000	373,000
Connection Fees	435,369	347,726	510,000	510,000	510,000	510,000
Miscellaneous	2,018,006	1,395,013	723,426	727,526	826,387	822,387
Transfers In	9,843,037	5,045,174	11,832,233	12,873,471	13,298,540	12,717,357
Debt Issuance	12,086,000	-	-	-	-	-
Sale of Capital Assets	103,181	1,760,244	-	1,243,412	-	-
Special Item Revenue	(1,624,715)	-	-	-	-	-
Contra Revenues	(14,275,309)	-	-	-	-	-
Budgetary Revenues	-	-	22,284,394	32,119,857	25,462,105	14,607,359
Total	123,896,003	78,449,107	149,276,364	166,083,191	155,183,030	143,595,945

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	32,794,720	21,436,155	35,360,432	36,164,251	35,730,158	36,952,570
Administrative Fees Expense	4,607,309	2,713,166	4,651,141	4,651,141	4,651,141	4,744,545
Operating and Maintenance	45,481,835	24,599,254	52,589,633	54,174,735	53,772,162	54,115,145
Landfill Closure/Post-Closure Costs	159,617	-	-	-	-	-
Depreciation and Amortization	7,080,584	4,185,967	-	-	-	-
Principal	19,424,511	1,961,532	3,837,532	3,837,532	3,177,532	2,287,554
Interest Expense	1,081,883	129,711	393,197	393,197	314,245	265,072
Capital Outlay	16,734,472	11,486,132	31,251,309	43,897,571	35,645,008	19,559,108
Debt Issuance Costs	973,322	-	-	-	-	-
Transfers Out	9,843,037	5,045,174	11,832,233	12,873,471	13,298,540	12,717,357
Contra Expenditures	(30,138,300)	(8,320,932)	-	-	-	-
Budgetary Expenditures	-	-	9,360,887	10,191,475	8,255,404	12,954,594
Total	108,042,992	63,236,159	149,276,364	166,183,373	154,844,190	143,595,945

Expenditures by Fund	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
100 - General Fund	36,137,901	22,001,504	42,445,894	49,071,302	42,892,350	43,860,731
200 - Library	1,808,989	1,132,223	2,157,435	2,175,214	2,166,526	2,223,590
211 - Recreation Center Maintenance	448,253	403,647	571,280	586,280	573,280	646,259
217 - Communication Center	1,923,219	1,196,593	2,262,500	2,265,518	2,265,135	2,416,154
220 - Special Improvement	88,083	650	86,426	86,426	85,733	85,733
225 - Cemetery Perpetual Care	65,000	-	53,000	53,000	68,000	68,000
230 - Community Donations	39,040	4,900	-	4,900	-	-
235 - Redevelopment Agency	3,461,751	585,088	4,446,305	4,706,305	3,553,775	3,557,900
300 - Capital Projects	1,831,883	2,323,817	5,540,000	8,568,472	5,540,000	5,595,000
310 - Capital Equipment	794,123	499,915	2,995,000	3,079,198	2,405,000	2,465,000
500 - Golf Course	1,164,528	700,150	1,145,421	1,145,421	1,145,308	1,154,614
510 - Water & Sewer	8,784,176	5,069,860	10,444,981	11,074,310	10,525,353	10,570,981
520 - Sewer Treatment	2,945,646	999,847	6,068,889	7,147,354	6,075,485	6,015,000
530 - Electric	31,434,176	17,211,637	46,163,000	46,489,099	49,359,505	39,648,000
570 - Environmental Health	10,224,868	6,370,850	15,612,180	19,555,463	18,490,970	15,417,241
580 - Storm Water Management	1,306,694	727,361	2,279,478	3,120,536	2,274,389	2,281,478
600 - Information Technology	1,052,413	635,603	1,127,108	1,177,108	1,126,043	1,134,885
610 - Risk Management	833,237	655,562	1,406,475	1,406,475	1,406,475	1,427,460
620 - Health Management	3,764,010	2,716,952	4,470,992	4,470,992	4,890,863	5,027,919
Total	108,107,992	63,236,159	149,276,364	166,183,373	154,844,190	143,595,945

FUND 100 - GENERAL

Personnel

City Division-Full Time Employees	FY 2017	FY 2018
Council	5	5
Administration	9	9
Finance	15	15
Legal	2	2
Human Resources	3	3
Community Development	15	15
Police	70	70
Fire	53	56
Public Works	50	50
Parks & Recreation	22	22
Total	244	247

Responsibilities

The General Fund includes all departments responsible for general governmental services including: City Council, Administration, Finance, Legal, Human Resources, Community Development, Police, Fire, Public Works, and Parks & Recreation. From administration to snow plowing, most general government services are accounted for here.

Accomplishments FY17

Completed 800 West from 600 North to 750 North.
 Constructed the short dugway sidewalk from Canyon Road to 600 East.
 Pickleball courts project awarded for construction.
 Completed Canyon Road Park.
 Completed repaving of three service roads in Cemetery.
 Completed Boulevard Trail extension to 600 East.

Goals FY18

Complete 500 North 600 East roundabout.
 Complete "Y" sidewalks.
 Complete the cemetery irrigation line.
 Completion of Canyon Connector Trail.
 Completion of Rendezvous Park Logan River Trail construction.
 Completion of Logan River Trail from Rendezvous Park to Park Avenue.
 Re-pave service road in Cemetery.
 Install and connect secondary water line to Cemetery.

Considerations for the Future & Unfunded Needs

Attracting and retaining quality employees.
 Employee compensation, benefits, and health care costs.
 Capital improvement-streets and sidewalks.

FUND 100 - GENERAL

ESTABLISHED 1866

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Property Tax	3,081,435	2,411,543	3,025,043	3,025,043	3,064,278	3,100,464
Sales Tax	12,598,687	4,263,215	12,890,000	12,890,000	14,072,815	14,072,815
Franchise Tax	5,057,140	2,826,352	4,870,000	4,870,000	4,745,000	4,735,000
Licenses and Permits	843,057	539,732	754,500	754,500	779,500	779,500
Intergovernmental	2,986,601	1,572,300	1,995,619	5,835,177	2,125,734	2,128,755
Administrative Fees Revenue	4,607,309	2,713,166	4,651,141	4,651,141	4,651,141	4,744,545
Charges For Services	3,272,272	1,935,247	2,905,947	3,223,854	3,165,174	3,149,116
Fines	855,207	438,531	831,000	831,000	831,000	851,453
Interest Revenue	109,654	19,664	67,000	67,000	67,000	67,000
Miscellaneous	812,696	387,410	135,000	138,600	135,000	135,000
Transfers In	4,949,206	2,872,374	4,929,614	4,973,878	4,930,921	4,896,807
Debt Issuance	2,418,000	-	-	-	-	-
Sale of Capital Assets	61,955	1,366,274	-	1,153,528	-	-
Contra Revenues	(4,607,309)	-	-	-	-	-
Budgetary Revenues	-	-	5,391,030	6,557,399	5,050,276	5,200,276
Total	37,045,909	21,345,808	42,445,894	48,971,120	43,617,839	43,860,731

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	20,049,007	12,788,932	20,981,415	21,688,151	21,139,441	21,755,078
Operating and Maintenance	10,328,851	4,919,580	11,003,881	12,118,480	11,691,941	11,840,993
Principal	4,145,000	1,282,000	2,172,000	2,172,000	1,489,000	599,000
Interest Expense	131,817	50,190	68,623	68,623	35,349	26,983
Capital Outlay	913,548	788,001	1,317,356	5,085,091	1,659,000	2,559,000
Debt Issuance Costs	27,747	-	-	-	-	-
Transfers Out	4,890,255	2,172,801	6,902,619	7,899,593	6,877,619	7,045,550
Contra Expenditures	(4,348,324)	-	-	-	-	-
Budgetary Expenditures	-	-	-	39,364	-	34,127
Total	36,137,901	22,001,504	42,445,894	49,071,302	42,892,350	43,860,731

Expenditures by Department	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Council	116,014	72,747	132,251	132,251	132,251	132,251
Administration	985,236	638,739	1,068,036	1,071,636	1,069,100	1,185,179
Nondepartmental	10,715,768	3,723,442	12,625,478	13,661,816	12,385,104	11,713,397
Finance	1,550,466	954,755	1,656,395	1,660,239	1,663,587	1,708,795
Legal	407,168	264,857	462,254	462,254	465,299	478,763
Human Resources	257,732	162,160	346,425	350,625	346,350	352,411
Community Development	1,727,348	906,519	1,844,721	2,398,381	1,787,823	1,831,129
Police	6,954,745	4,246,385	7,102,489	7,406,965	7,101,612	7,271,447
Fire	5,566,628	3,503,452	5,592,250	5,830,844	5,768,216	5,988,036
Public Works	3,629,415	4,694,090	7,967,244	10,702,349	8,529,839	9,522,067
Parks & Recreation	4,227,380	2,834,356	3,648,351	5,393,942	3,643,169	3,677,256
Total	36,137,901	22,001,504	42,445,894	49,071,302	42,892,350	43,860,731

FUND 200 - LIBRARY

LOGAN LIBRARY

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Property Tax	1,828,681	1,683,082	2,080,935	2,080,935	2,115,294	2,147,090
Intergovernmental	15,000	17,279	-	17,279	-	-
Charges For Services	15,202	9,991	12,000	12,000	12,000	12,000
Fines	47,765	26,916	50,000	50,000	50,000	50,000
Interest Revenue	10,419	9,439	3,500	3,500	3,500	3,500
Miscellaneous	31,798	20,541	11,000	11,500	11,000	11,000
Total	1,948,865	1,767,248	2,157,435	2,175,214	2,191,794	2,223,590

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	1,073,397	683,920	1,106,855	1,106,855	1,106,855	1,137,320
Operating and Maintenance	735,592	448,303	729,779	730,279	733,463	740,108
Interest Expense	-	-	35,400	35,400	40,807	-
Capital Outlay	-	-	-	17,279	-	-
Budgetary Expenditures	-	-	285,401	285,401	285,401	346,162
Total	1,808,989	1,132,223	2,157,435	2,175,214	2,166,526	2,223,590

Personnel

Full Time Employees	FY 2017	FY 2018
Library	17	17
Total	17	17

Responsibilities

Provides a variety of informational, educational, and recreational resources to all people residing in Logan City in an atmosphere that encourages individual usage and inspires personal and community enlightenment. Cooperates with other libraries and service organizations in providing and promoting programs and other activities that reflect the needs and interests of the community to enhance the quality of life.

Accomplishments FY17

Circulation: 879,925
 Reference questions: 18,902
 Online visits: 1,488,305
 Visitors to library: 221,192
 Items in collection: 245,439
 Meeting rooms used: 826 groups; 1,390 meetings
 Library Programs: 637; attendance: 42,132

FY16

Circulation: 947,414
 Reference questions: 21,345
 Online visits: 943,479
 Visitors to library: 249,468
 Items in collection: 224,938
 Meeting rooms used: 885 groups; 1,725 meetings
 Library Programs: 711; attendance: 23,785

Goals FY18

Work with City Administration, Library Board, and the community toward building a new library building. Gradually increase the amount of e-content in the library collection. Continue interesting and relevant programming.

Considerations for the Future & Unfunded Needs

Funding for a new library building. Funding for enhancing e-content in the library collection.



FUND 211- RECREATION CENTER

PARKS & RECREATION

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Intergovernmental	210,539	223,980	240,060	240,060	240,060	260,301
Interest Revenue	3,173	2,127	1,000	1,000	1,000	-
Transfers In	272,741	159,378	273,220	273,220	273,220	326,958
Budgetary Revenues	-	-	57,000	72,000	59,000	59,000
Total	486,453	385,486	571,280	586,280	573,280	646,259

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	189,292	118,577	177,407	177,407	177,407	199,953
Operating and Maintenance	252,663	235,571	343,306	343,306	345,306	339,532
Capital Outlay	6,299	49,500	50,000	65,000	50,000	100,000
Budgetary Expenditures	-	-	567	567	567	6,774
Total	448,253	403,647	571,280	586,280	573,280	646,259

Personnel

Full Time Employees	FY 2017	FY 2018
Recreation Center	0	0
Total	0	0

Responsibilities

Management of expenditures and revenues for facility.
 Operations maintenance of 268,000 sq.ft. facility.
 Facility use coordination with Logan High School staff.
 Facilitation of programming for public recreation.

Accomplishments FY17

Replaced roof membrane and repaired damage to southwest side of roof.
 Established gym use agreement with Logan Armory.
 Re-upholstered weight room equipment.
 Assisted Logan High School with Main Gym sound system replacement.

Goals FY18

Replace roof membrane over lockerooms.
 Replace main Gym No. 1 furnace.
 Maintain equipment and facility cleanliness.
 Repair racquetball court floors damaged by roof leaks.

Considerations for the Future & Unfunded Needs

Continue to work closely with High School on facility space needs.
 Space for parking.
 Continue to improve building energy use.
 Future of the Recreation Center.

FUND 217 - COMMUNICATION CENTER

POLICE DEPARTMENT

Revenues	2016 Actual	2017 YTD	2017	2017	2018 Dept	2018 Council
		Actual	Adopted	Estimated	Proposed	Adopted
Franchise Tax	287,264	292,034	745,000	745,000	745,000	745,000
Intergovernmental	568,686	27,098	15,000	18,018	15,000	15,000
Charges For Services	1,418,420	946,721	1,410,000	1,410,000	-	715,000
Interest Revenue	14,820	14,140	5,500	5,500	5,500	5,500
Miscellaneous	87,251	95,654	87,000	87,000	95,654	95,654
Transfers In	-	-	-	-	1,490,000	775,000
Budgetary Revenues	-	-	-	-	65,000	65,000
Total	2,376,441	1,375,647	2,262,500	2,265,518	2,416,154	2,416,154

Expenditures	2016 Actual	2017 YTD	2017	2017	2018 Dept	2018 Council
		Actual	Adopted	Estimated	Proposed	Adopted
Salaries and Wages	1,222,519	828,331	1,457,806	1,464,206	1,457,806	1,475,516
Administrative Fees Expense	135,620	81,485	139,689	139,689	139,689	143,879
Operating and Maintenance	402,012	286,777	492,506	510,524	495,141	508,635
Capital Outlay	159,492	-	110,122	88,722	110,122	110,122
Transfers Out	3,576	-	-	-	-	-
Budgetary Expenditures	-	-	62,377	62,377	62,377	178,002
Total	1,923,219	1,196,593	2,262,500	2,265,518	2,265,135	2,416,154

Personnel

Full Time Employees	FY 2017	FY 2018
911 Center	20	20
Total	20	20

Responsibilities

The Communication Center is a consolidated 911 center which provides all Cache County citizens emergency access to all disciplines of public safety. In addition to emergency services, the Center provides a public connection between the citizens and public safety in non-emergencies. Dispatchers spend time at schools and county fairs advising what to do in an emergency and how to use the 911 system. The 911 Center is also responsible for maintaining the county wide 800 MHz radio system that is used by all emergency responders.

Accomplishments FY17

A total of 140,586 telephone calls were processed. As a result, 44,704 incidents were generated for the agencies we serve. The dispatch center processes an average of 385 calls per day and dispatches 122 calls to police, fire, and EMS personnel.

In July 2016 the dispatch center purchased and installed the Smart911 system. The system allows the public to enter valuable information prior to needed 911 services.

The dispatch center installed an upgraded 911 mapping system. The cost for the new system was \$82,000 and was paid for with State 911 Grant funds. The system greatly enhances the ability of dispatchers to locate wireless callers.

Goals FY18

No significant changes in operations, however method of collections for the communications fee and 911 tax fees are both being reviewed.

Considerations for the Future & Unfunded Needs

Possible relocation of communications tower.

FUND 220 - SPECIAL IMPROVEMENT

ESTABLISHED 1866

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Interest Revenue	322	104	-	-	-	-
Miscellaneous	87,558	39,499	84,426	84,426	82,733	82,733
Budgetary Revenues	-	-	2,000	2,000	3,000	3,000
Total	87,880	39,603	86,426	86,426	85,733	85,733

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Operating and Maintenance	1,600	650	5,000	5,000	3,000	3,000
Transfers Out	86,483	-	81,426	81,426	82,733	82,733
Total	88,083	650	86,426	86,426	85,733	85,733

Responsibilities

Account for special improvement projects and special assessments.

FUND 225 - CEMETERY PERPETUAL CARE

PARKS & RECREATION

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	43,096	29,269	-	-	-	-
Interest Revenue	3,572	3,527	-	-	-	-
Transfers In	38,000	30,917	53,000	53,000	68,000	68,000
Total	84,668	63,713	53,000	53,000	68,000	68,000

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Budgetary Expenditures	-	-	53,000	53,000	68,000	68,000
Total	-	-	53,000	53,000	68,000	68,000

Responsibilities

Account for cemetery perpetual care.

Considerations for the Future & Unfunded Needs

- Fund sustainability.
- Cemetery conversion from manual to automated irrigation.
- Replacement of Cemetery service roads.
- Address pine tree infestation.

FUND 230 - COMMUNITY DONATIONS

	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Revenues						
Miscellaneous	35,499	14,316	-	-	-	-
Budgetary Revenues	-	-	-	4,900	-	-
Total	35,499	14,316	-	4,900	-	-

	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Expenditures						
Transfers Out	39,040	4,900	-	4,900	-	-
Total	39,040	4,900	-	4,900	-	-

Responsibilities

Account for the receipt of community donations.

FUND 235 - REDEVELOPMENT AGENCY

ESTABLISHED 1866

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Property Tax	536,066	-	681,905	681,905	547,655	547,655
Intergovernmental	3,005,781	-	3,764,400	3,764,400	2,914,245	2,914,245
Interest Revenue	61,203	49,724	-	-	-	-
Miscellaneous	10,713	101,652	-	-	96,000	96,000
Total	3,613,763	151,376	4,446,305	4,706,305	3,557,900	3,557,900

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Administrative Fees Expense	113,017	67,904	116,407	116,407	116,407	119,899
Operating and Maintenance	817,197	461,058	963,295	1,255,431	920,075	920,075
Principal	370,000	-	375,000	375,000	380,000	380,000
Interest Expense	12,875	4,403	13,305	13,305	9,180	9,180
Capital Outlay	2,148,662	12,360	770,000	904,250	193,190	193,190
Budgetary Expenditures	-	-	2,208,298	2,002,548	1,934,923	1,935,556
Total	3,461,751	585,088	4,446,305	4,706,305	3,553,775	3,557,900

Responsibilities

- Administration of RDA activities including budgets and projects.
- Informational contact for businesses and developers.
- Facilitation of business development and redevelopment activities including recruitment.
- Facilitation of RDA or City economic participation.
- City liason to various local agencies and organizations.

Accomplishments FY17

- Entered into a development agreement of the SE corner of the City Block for a 102-room Hilton Inn & Suites hotel.
- Entered into a development agreement for a 120-unit, market-rate, multi-family project at 150 South 100 East.
- Announcement of Logan as the Host City for the 2017 Tour of Utah international cycling event.
- Land sale in the Logan River RDA.
- Construction completed on the 800 West extension between 600 North and 750 North.
- Resurfacing of the Ellen Eccles parking lot, which is leased by the City.
- Planning initiated for a new library/community center, to be located at 55 North Main Street.
- Grant funding for (2) completed downtown façade projects.

Goals FY18

- Commence construction of a new library/community center at 55 North Main Street
- Construction of the hotel and multi-family projects.
- RFP for the continued redevelopment of the east side of the City Block.
- Hosting of the 2017 Tour of Utah international cycling event.
- Facilitation of additional downtown façade grant projects.
- Facilitation of various development projects.
- Continued execution of the Logan on the Edge marketing strategy.

Considerations for the Future & Unfunded Needs

- Ongoing funding for the Downtown Façade Program.
- Costs associated with a mixed-use City Block development (Downtown RDA, other).
- Gateway Streetscape: 100 South-200 South; west side of Main Street (Downtown RDA).
- Gateway Streetscape: between Downtown and Logan River (CDBG).
- Gateway Streetscape: between Logan River and "Y" location. (South Main RDA).
- Continued support for Logan Downtown Alliance (Downtown RDA).
- 800 West road extension (600 West EDA).
- Targeted property acquisition.
- Storm water remediation project at 700 South Main (South Main RDA).
- Costs associated with potential new project areas.
- Funding: Downtown Business Development Fund (CDBG).

FUND 300 - CAPITAL PROJECTS

ESTABLISHED 1866

	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Revenues						
Interest Revenue	56,674	50,330	-	-	-	-
Transfers In	2,572,983	1,086,273	3,540,000	4,536,974	3,540,000	3,595,000
Budgetary Revenues	-	-	2,000,000	4,031,498	2,000,000	2,000,000
Total	2,629,657	1,156,260	5,540,000	8,568,472	5,540,000	5,595,000

	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Expenditures						
Capital Outlay	1,831,883	2,323,817	2,000,000	4,031,498	2,000,000	2,000,000
Budgetary Expenditures	-	-	3,540,000	4,536,974	3,540,000	3,595,000
Total	1,831,883	2,323,817	5,540,000	8,568,472	5,540,000	5,595,000

Responsibilities

Account for the construction costs of significant general government capital projects.

FUND 310 - CAPITAL EQUIPMENT

ESTABLISHED 1866

Revenues	2016 Actual	2017 YTD		2017 Estimated	2018 Dept Proposed	2018 Council Adopted
		Actual	2017 Adopted			
Interest Revenue	16,818	17,210	-	-	-	-
Transfers In	1,370,576	551,250	2,445,000	2,445,000	2,405,000	2,465,000
Sale of Capital Assets	13,039	-	-	-	-	-
Budgetary Revenues	-	-	550,000	634,198	-	-
Total	1,400,433	568,460	2,995,000	3,079,198	2,405,000	2,465,000

Expenditures	2016 Actual	2017 YTD		2017 Estimated	2018 Dept Proposed	2018 Council Adopted
		Actual	2017 Adopted			
Capital Outlay	794,123	499,915	1,195,000	1,279,198	645,000	705,000
Budgetary Expenditures	-	-	1,800,000	1,800,000	1,760,000	1,760,000
Total	794,123	499,915	2,995,000	3,079,198	2,405,000	2,465,000

Responsibilities

Account for the purchase of significant general government capital equipment.

FUND 500 - GOLF COURSE

PARKS & RECREATION

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	865,370	445,337	959,500	959,500	959,500	969,500
Interest Revenue	(706)	(314)	-	-	-	-
Miscellaneous	9,738	6,527	6,000	6,000	6,000	6,000
Transfers In	228,879	104,954	179,921	179,921	179,921	179,114
Sale of Capital Assets	685	-	-	-	-	-
Total	1,103,966	556,504	1,145,421	1,145,421	1,145,421	1,154,614

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	502,174	320,088	533,980	533,980	533,980	535,003
Administrative Fees Expense	28,879	17,454	29,921	29,921	29,921	29,114
Operating and Maintenance	451,661	255,369	532,935	531,370	532,822	544,620
Depreciation and Amortization	181,814	107,238	-	-	-	-
Capital Outlay	73,274	47,441	45,877	47,442	45,877	45,877
Contra Expenditures	(73,274)	(47,441)	-	-	-	-
Budgetary Expenditures	-	-	2,708	2,708	2,708	-
Total	1,164,528	700,150	1,145,421	1,145,421	1,145,308	1,154,614

Personnel

Full Time Employees	FY 2017	FY 2018
Golf Course	4	4
Total	4	4

Responsibilities

Management of operations and services for 162-acre golf course.
 Maintenance of course, facilities, and protected wetlands.
 Training of personnel and staff development.

Accomplishments FY17

Improved playing conditions.
 Replaced aged greens mower.
 Increased use of Tournament Room.
 Continuing sand replacement program.
 Ordered range ball dispenser.
 Installed insulation in Maintenance Shop.

Goals FY18

Complete bunker sand replacement.
 Update capital improvement plan.
 Reduce operational costs where possible.
 Update comprehensive irrigation system.

Considerations for the Future & Unfunded Needs

Increase revenue opportunities.
 Reduce operational cost where possible.
 Plan for improved distribution of irrigation of course.
 Address course rolling stock needs.

FUND 510 - WATER & SEWER

PUBLIC WORKS DEPARTMENT

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	10,521,012	7,841,047	10,269,981	10,269,981	10,369,981	10,398,981
Interest Revenue	28,475	31,999	10,000	10,000	10,000	7,000
Connection Fees	119,430	70,498	125,000	125,000	125,000	125,000
Miscellaneous	337,090	226,556	40,000	40,000	40,000	40,000
Debt Issuance	8,799,000	-	-	-	-	-
Sale of Capital Assets	7,932	-	-	-	-	-
Contra Revenues	(8,799,000)	-	-	-	-	-
Budgetary Revenues	-	-	-	629,329	-	-
Total	11,013,939	8,170,099	10,444,981	11,074,310	10,544,981	10,570,981

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	2,075,626	1,274,827	2,181,281	2,196,464	2,216,781	2,232,105
Administrative Fees Expense	1,189,836	705,008	1,208,585	1,208,585	1,208,585	1,210,936
Operating and Maintenance	1,823,307	1,105,986	2,204,853	2,438,083	2,259,224	2,249,098
Depreciation and Amortization	2,442,445	1,429,427	-	-	-	-
Principal	11,175,000	290,000	901,000	901,000	919,000	919,000
Interest Expense	494,084	70,918	265,415	265,415	217,024	217,024
Capital Outlay	893,325	555,195	1,666,000	2,046,916	2,494,000	2,494,000
Debt Issuance Costs	65,409	-	-	-	-	-
Transfers Out	693,469	426,095	730,449	730,449	730,449	739,479
Contra Expenditures	(12,068,325)	(787,597)	-	-	-	-
Budgetary Expenditures	-	-	1,287,398	1,287,398	480,290	509,339
Total	8,784,176	5,069,860	10,444,981	11,074,310	10,525,353	10,570,981

Personnel

Full Time Employees	FY 2017	FY 2018
Water and Sewer division	31	31
Total	31	31

Responsibilities

Maintain the water source, storage, and distribution system.
 Maintain the sewer collection system.

Accomplishments FY17

Combined two existing pressure zones in the northeast portion of Logan.
 Retrofit the 600 North 1200 West Lift Station.
 Replaced sewer main at Century Square and 100 West.

Goals FY18

Construct a transmission line from GC5 water tank to Castle Hills water tank.
 Build reserves for future water tank.
 Fire flow improvements.
 1000 North; 900 East to 1200 East Sewer Rehabilitation.
 Sewer crossing of Logan River at the Stewart Nature Park.

Considerations for the Future & Unfunded Needs

Replacement of aging infrastructure as funding allows.
 Focus on reserve buildup and debt repayment for upcoming years.

FUND 520 - SEWER TREATMENT

ENVIRONMENTAL DEPARTMENT

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	6,320,436	4,401,687	5,880,000	5,880,000	5,880,000	5,925,000
Interest Revenue	197,958	174,089	90,000	90,000	90,000	90,000
Debt Issuance	869,000	-	-	-	-	-
Contra Revenues	(869,000)	-	-	-	-	-
Budgetary Revenues	-	-	98,889	1,177,354	98,889	-
Total	6,518,394	4,575,776	6,068,889	7,147,354	6,068,889	6,015,000

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	285,046	212,230	415,331	415,331	415,331	438,922
Administrative Fees Expense	193,121	114,130	195,652	195,652	195,652	200,023
Operating and Maintenance	526,135	247,629	634,506	643,266	634,582	635,638
Depreciation and Amortization	317,433	194,241	-	-	-	-
Principal	3,355,000	-	-	-	-	-
Interest Expense	429,585	-	-	-	6,520	6,520
Capital Outlay	1,930,295	337,480	4,500,000	5,569,705	4,500,000	-
Debt Issuance Costs	880,166	-	-	-	-	-
Transfers Out	314,161	188,650	323,400	323,400	323,400	325,875
Contra Expenditures	(5,285,295)	(294,513)	-	-	-	-
Budgetary Expenditures	-	-	-	-	-	4,408,022
Total	2,945,646	999,847	6,068,889	7,147,354	6,075,485	6,015,000

Personnel

Full Time Employees	FY 2017	FY 2018
Sewer	3	3
Total	3	3

Responsibilities

Maintain & operate the wastewater treatment Lagoons & Wetlands.
 Maintain & monitor facility compliance of UPDES permit.
 Provide education to public & other groups as needed.
 Maintain certifications through continued education & trainings in the wastewater field.

Accomplishments FY17

Continued to treat wastewater from Logan, North Logan, Smithfield, Hyde Park, River Heights, Providence, and Nibley.
 Maintained compliance with UPDES permit.
 Maintained equipment & facility.
 Continued to work on the design of the new wastewater treatment facility.
 Gave tours & public educations to numerous school, scout, civic, and other groups.
 Attended required trainings for maintaining certifications.
 Created the Rate Setting Committee

Goals FY18

Secure remaining funds for the new wastewater treatment facility.
 Prepare site for construction of the new wastewater treatment facility.
 Maintain compliance with UPDES permit.
 Provide public education opportunities.
 Maintain existing equipment & facility.
 Complete the design of the new wastewater treatment facility.
 Bid for the construction of the new wastewater treatment facility.
 Establish new sewer treatment rates.

Considerations for the Future & Unfunded Needs

Continue to work on the construction of the new wastewater treatment facility to comply with ammonia and phosphorous requirements.

FUND 530 - ELECTRIC

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	35,037,369	23,338,979	35,438,000	35,438,000	35,438,000	34,677,000
Interest Revenue	238,129	158,985	130,000	130,000	130,000	130,000
Connection Fees	315,939	277,228	385,000	385,000	385,000	385,000
Miscellaneous	342,028	256,141	210,000	210,000	210,000	206,000
Sale of Capital Assets	(65,282)	95,277	-	89,884	-	-
Budgetary Revenues	-	-	10,000,000	10,236,215	14,000,000	4,250,000
Total	35,868,184	24,126,610	46,163,000	46,489,099	50,163,000	39,648,000

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	3,065,295	2,114,698	3,405,219	3,405,219	3,405,219	3,577,299
Administrative Fees Expense	1,266,913	753,933	1,292,456	1,292,456	1,292,456	1,315,266
Operating and Maintenance	22,295,240	11,496,121	25,617,845	25,617,845	25,684,350	25,592,995
Depreciation and Amortization	1,887,413	1,163,616	-	-	-	-
Capital Outlay	3,354,112	1,750,471	12,961,000	13,287,099	16,091,000	6,341,000
Transfers Out	2,919,314	1,681,540	2,882,640	2,882,640	2,882,640	2,821,440
Contra Expenditures	(3,354,112)	(1,748,741)	-	-	-	-
Budgetary Expenditures	-	-	3,840	3,840	3,840	-
Total	31,434,176	17,211,637	46,163,000	46,489,099	49,359,505	39,648,000

Personnel

Full Time Employees	FY 2017	FY 2018
Electric	31	31
Total	31	31

Responsibilities

Provide safe, reliable, and economical electric energy services to Logan City residents and businesses.

Accomplishments FY17

- Decorative Lights on North side of Center St between Main St and 100 West.
- Decorative Lights on South side of Center St between Main St and 100 East.
- Decorative Lights on 400 North from Main St to 700 East.
- Rebuild Substation 6 including a new transformer.
- Replaced 30 rotten poles
- Rebuilt Circuit CB 613 from overhead to underground from Sub 6 to 200 E.
- Rebuilt Circuit CB 614 from overhead to underground from Sub 6 to 200 E.
- Rebuilt Transmission Loop from Sub 1 to 1500 N. double circuit ductile iron poles (from wood)
- South Main from 700 S. to 1000 S. Over head to underground
- Replace obsolete PLC control at Hydro II.

Goals FY18

- Underground Project on Federal Avenue around Café Ibis.
- Decorative Lights on South Main to "Y"
- Balance Loads between Substations by building new circuit ties.
- Build New Warehouse Building
- Install old Sub 6 Transformer with additional circuit bay in Substation 4
- 600 Amp Loop from CB 711 on 2200 N. to for new Quail subdivision
- Replace 30 rotten poles.

Considerations for the Future & Unfunded Needs

- Replace deteriorating underground submersible transformers & lines.
- Replace deteriorating lamp post metering structures.
- Rebuild generators at Hydro III.
- Sediment removal at 3rd Dam.
- Sediment removal at 2nd Dam.
- Obtain property and build Substation (9) for the southern part of the service area.

FUND 570 - ENVIRONMENTAL HEALTH

ENVIRONMENTAL DEPARTMENT

Revenues	2016 Actual	2017 YTD	2017	2017	2018 Dept	2018 Council
		Actual	Adopted	Estimated	Proposed	Adopted
Charges For Services	12,063,831	8,216,107	11,246,240	11,246,240	12,736,240	12,216,000
Interest Revenue	125,791	97,082	70,000	70,000	70,000	70,000
Miscellaneous	224,900	130,017	150,000	150,000	150,000	150,000
Sale of Capital Assets	81,808	296,096	-	-	-	-
Special Item Revenue	(1,624,715)	-	-	-	-	-
Budgetary Revenues	-	-	4,145,940	8,089,223	4,145,940	2,981,241
Total	10,871,615	8,739,301	15,612,180	19,555,463	17,102,180	15,417,241

Expenditures	2016 Actual	2017 YTD	2017	2017	2018 Dept	2018 Council
		Actual	Adopted	Estimated	Proposed	Adopted
Salaries and Wages	3,492,666	2,511,280	4,171,344	4,246,844	4,337,112	4,636,967
Administrative Fees Expense	1,239,271	713,973	1,223,953	1,223,953	1,223,953	1,272,963
Operating and Maintenance	2,664,718	1,536,409	3,567,684	3,499,914	3,554,656	3,677,381
Landfill Closure/Post-Closure Costs	159,617	-	-	-	-	-
Depreciation and Amortization	1,771,858	1,008,520	-	-	-	-
Capital Outlay	3,945,904	4,492,100	5,737,500	9,673,053	6,973,550	4,127,650
Transfers Out	896,739	531,824	911,699	911,699	2,401,699	1,702,280
Contra Expenditures	(3,945,904)	(4,423,256)	-	-	-	-
Total	10,224,868	6,370,850	15,612,180	19,555,463	18,490,970	15,417,241

Personnel

Full Time Employees	FY 2017	FY 2018
Environmental	60	65
Total	60	65

Responsibilities

Provides countywide solid waste collection, countywide solid waste disposal, green waste collection, composting, and recycling. Provides forestry services and mosquito abatement for Logan City.

Accomplishments FY17

Recycled over 7,728 tons of recyclables.
 Landfilled 82,769 tons of municipal solid waste and 36,637 tons of construction and demolition waste.
 Diverted and processed (mainly composting) 13,705 tons of green waste.
 Acquired all of the new landfill right-of-way required for the new road.
 Completed the construction of the north valley landfill road.
 Completed the excavation of the new landfill cell construction.
 Planted 196 trees, trimmed over 1103, and removed 97 dead, nuisance, or hazardous trees.

Goals FY18

Complete the construction of the new landfill cell.
 Develop closure/post closure plan for existing landfill.
 Start operations at transfer station.
 Start transferring garbage to new landfill.
 Maintain the safety program in all areas of the department.
 Complete tree inventory and visit homeowners for tree consultations.

Considerations for the Future & Unfunded Needs

Purchase of equipment necessary for operating the Transfer Station.
 Build fence around landfill complex.
 Build container storage shed.
 Update garbage truck routes for new landfill.

FUND - 580 STORM WATER MANAGEMENT

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Intergovernmental	120,183	-	-	504,852	-	-
Charges For Services	1,917,812	1,256,775	1,868,000	1,868,000	1,868,000	1,870,000
Interest Revenue	20,917	20,664	-	-	-	-
Miscellaneous	9,657	8,202	-	-	-	-
Transfers In	410,652	240,029	411,478	411,478	411,478	411,478
Budgetary Revenues	-	-	-	336,206	-	-
Total	2,479,222	1,525,671	2,279,478	3,120,536	2,279,478	2,281,478

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	85,740	49,705	84,210	84,210	84,210	83,740
Administrative Fees Expense	440,652	259,279	444,478	444,478	444,478	452,465
Operating and Maintenance	333,845	157,537	374,348	374,348	384,348	386,742
Depreciation and Amortization	432,934	256,640	-	-	-	-
Principal	379,511	389,532	389,532	389,532	389,532	389,554
Interest Expense	13,523	4,200	10,454	10,454	5,365	5,365
Capital Outlay	669,143	586,290	860,000	1,701,058	850,000	850,000
Contra Expenditures	(1,048,654)	(975,822)	-	-	-	-
Budgetary Expenditures	-	-	116,456	116,456	116,456	113,612
Total	1,306,694	727,361	2,279,478	3,120,536	2,274,389	2,281,478

Personnel

Full Time Employees	FY 2017	FY 2018
Storm Water	1	1
Total	1	1

Responsibilities

Maintain stormwater infrastructure within Logan.
 Cooperate with canal companies to maintain canal system.
 Construction site inspections.
 Compliance with State of Utah General Permit Requirements.

Accomplishments FY17

Complete design on River Restoration Project near Rendezvous Park.
 1250 North 400 East Storm Drain.
 1200 North 200 East Storm Drain.
 350 South 1200 West Storm Drain.
 1800 South; 1300 - 1500 West Storm Drain and Irrigation.
 200 North 600 East reconstruct bridge and storm drainage improvements.

Goals FY18

1300 North; 1200 East to 1400 East Storm Drain.
 Complete Rendezvous Park River Restoration construction.
 Install Storm Drain on 1000 North from 400 East to the canal.
 Complete flood plain revisions through FEMA.

Considerations for the Future & Unfunded Needs

Backlog list of needed capital projects to improve stormwater problems continues to grow.

FUND 600 - INFORMATION TECHNOLOGY

FINANCE DEPARTMENT

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	1,141,680	634,418	1,087,573	1,087,573	1,086,043	1,086,043
Interest Revenue	8,134	7,288	-	-	-	-
Miscellaneous	10,574	7,761	-	-	-	-
Budgetary Revenues	-	-	39,535	89,535	40,000	48,842
Total	1,160,388	649,467	1,127,108	1,177,108	1,126,043	1,134,885

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	469,000	318,324	521,562	521,562	531,994	534,818
Operating and Maintenance	539,534	292,631	567,092	555,779	560,780	566,798
Depreciation and Amortization	43,879	24,648	-	-	-	-
Capital Outlay	9,042	42,069	38,454	99,767	33,269	33,269
Contra Expenditures	(9,042)	(42,069)	-	-	-	-
Total	1,052,413	635,603	1,127,108	1,177,108	1,126,043	1,134,885

Personnel

Full Time Employees	FY 2017	FY 2018
Information Systems	5	5
Total	5	5

Responsibilities

Information Technology is a division of the Finance Department. IT is responsible for maintaining and implementing programs, software, and hardware used throughout the City.

Accomplishments FY17

- Upgraded PC's in the City to Windows 10.
- Upgraded Microsoft Office citywide.
- Brought new Light and Power building on line (data, voice, access control).

Goals FY18

- Implement Document management system.
- Implement IT Asset control system.

Considerations for the Future & Unfunded Needs

FUND 610 - RISK MANAGEMENT

LEGAL DEPARTMENT

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	1,314,793	722,134	1,406,475	1,406,475	1,406,475	1,427,460
Interest Revenue	18,932	17,949	-	-	-	-
Miscellaneous	-	74,075	-	-	-	-
Sale of Capital Assets	3,044	2,597	-	-	-	-
Total	1,336,769	816,755	1,406,475	1,406,475	1,406,475	1,427,460

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Salaries and Wages	284,958	215,245	324,022	324,022	324,022	345,849
Operating and Maintenance	545,470	438,680	1,081,611	1,080,118	1,081,611	1,081,611
Depreciation and Amortization	2,810	1,637	-	-	-	-
Capital Outlay	5,370	1,493	-	1,493	-	-
Contra Expenditures	(5,370)	(1,493)	-	-	-	-
Budgetary Expenditures	-	-	842	842	842	-
Total	833,237	655,562	1,406,475	1,406,475	1,406,475	1,427,460

Personnel

Full Time Employees	FY 2017	FY 2018
Risk Management	2	2
Total	2	2

Responsibilities

Oversee the prevention of injuries to employees and losses to City property.
 Manage claims and lawsuits filed against the City.
 Purchase insurance and bonds to protect City assets from catastrophic loss.
 Advise and assist City departments in implementing safety programs and training.

Accomplishments FY17

Lowered the City's deductible from \$1million to \$100k while maintaining same premium.
 Received the Trust's TAP award for our Risk Management Program.
 Created a SDS and Chemical inventory database on G:Drive and Google Drive.
 Created Tailgate Safety Data Base on G:Drive and Google Drive.
 Trained departments on Workers Compensation Return to Work Policies.

Goals FY18

Update Safety Manual and post it on the Logan City Website.
 Create safety training requirements for each job description.
 Create equipment safety training requirements and documentation.
 Update propety schedule with current appraisals and content values.

Considerations for the Future & Unfunded Needs

More insurance companies are declining to provide liability insurance for police departments, including our current provider.

FUND 620 - HEALTH MANAGEMENT

Revenues	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Charges For Services	3,810,005	2,408,519	4,470,992	4,470,992	4,890,863	5,027,919
Interest Revenue	5,449	5,484	-	-	-	-
Miscellaneous	18,505	7,006	-	-	-	-
Total	3,833,959	2,421,008	4,470,992	4,470,992	4,890,863	5,027,919

Expenditures	2016 Actual	2017 YTD Actual	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted
Operating and Maintenance	3,764,010	2,716,952	4,470,992	4,470,992	4,890,863	5,027,919
Total	3,764,010	2,716,952	4,470,992	4,470,992	4,890,863	5,027,919

Responsibilities

Account for the cost of providing health benefits to city employees under a partially self-insured plan.

Considerations for the Future & Unfunded Needs

Health care costs are increasing at unsustainable rates.

Account Number	Fund	Account Description	2017 YTD				2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
			2016 Actual	Actual	2017 Adopted	2017 Estimated				
100-000000-311000	General Fund	Real Property Tax	2,453,291	2,235,407	2,413,043	2,413,043	2,447,278	2,483,464	General Property Tax GO Bond Levy	1,862,482 620,982
100-000000-311000	General Fund	Real Property Tax								
100-000000-311200	General Fund	Personal Property Tax	325,566	33,139	335,000	335,000	335,000	335,000		
100-000000-311300	General Fund	Motor Vehicle Fees	177,981	99,520	182,000	182,000	182,000	182,000		
100-000000-312000	General Fund	Delinquent Property Tax	124,596	43,477	95,000	95,000	100,000	100,000		
100-000000-313000	General Fund	General Sales and Use Tax	9,713,376	4,184,966	9,800,000	9,800,000	10,462,815	10,462,815		
100-000000-313110	General Fund	Transient Room Sales and Use Tax	154,236	78,250	90,000	90,000	110,000	110,000		
100-000000-313120	General Fund	Transportation Sales and Use Tax	2,731,075		3,000,000	3,000,000	3,500,000	3,500,000		
100-000000-318200	General Fund	Questar Utility Fees	902,955	439,449	825,000	825,000	825,000	825,000		
100-000000-318210	General Fund	Comcast Utility Fees	259,359	135,105	225,000	225,000	235,000	235,000		
100-000000-318220	General Fund	Telecom Utility Fees	520,102	205,679	450,000	450,000	425,000	425,000		
100-000000-318230	General Fund	Water & Sewer Fund Utility Fees	864,001	579,915	810,000	810,000	825,000	825,000		
100-000000-318240	General Fund	Municipal Energy Use Tax (Electric Fund)	2,066,190	1,255,535	2,125,000	2,125,000	2,000,000	2,000,000		
100-000000-318250	General Fund	Environmental Health Fund Utility Fees	257,242	154,579	235,000	235,000	245,000	245,000		
100-000000-318260	General Fund	Municipal Energy Use Tax	187,290	56,091	200,000	200,000	190,000	180,000		
100-000000-321100	General Fund	Alcoholic Beverage License	14,000	12,550	10,000	10,000	10,000	10,000		
100-000000-321110	General Fund	Business Licensing	179,250	157,115	170,000	170,000	170,000	170,000		
100-000000-321130	General Fund	Landlord Licensing	67,670	26,266	40,000	40,000	40,000	40,000		
100-000000-321140	General Fund	Business License Penalties & Interest	11,485	6,463	2,000	2,000	2,000	2,000		
100-000000-322100	General Fund	Building Permits	498,285	283,443	475,000	475,000	500,000	500,000		
100-000000-322110	General Fund	Building Permit Surcharge	785	419	500	500	500	500		
100-000000-322120	General Fund	Electrical Permits	24,565	12,788	20,000	20,000	20,000	20,000		
100-000000-322130	General Fund	Planning Application Fees	19,142	20,347	16,000	16,000	16,000	16,000		
100-000000-322150	General Fund	Demolition Permits								
100-000000-322200	General Fund	Parking Permits	10,455	10,550	8,000	8,000	8,000	8,000		
100-000000-322600	General Fund	Animal Licenses	17,421	9,792	13,000	13,000	13,000	13,000		
100-000000-323100	General Fund	Police Impact Fees								
100-000000-323105	General Fund	Fire Impact Fees	13,796	10,140						
100-000000-323110	General Fund	Transportation Impact Fees	178,761	184,474						
100-000000-323135	General Fund	Parks & Recreation Impact Fees	122,983	69,636						
100-000000-331000	General Fund	Federal Government Grants	134,002	47,581		148,940				
100-000000-331100	General Fund	CDBG	497,930	110,366	474,885	967,910	430,000	430,000		
100-000000-331110	General Fund	Narcotics Strike Force	85,828	37,096		91,200				
100-000000-332000	General Fund	Other Intergovernmental Revenue	125,545	81,038		1,848,400				
100-000000-332110	General Fund	Contributions From Other Governmental Units	120,925	123,755	120,734	120,734	120,734	123,755	LCSO Resource Officer Contribution	91,025
100-000000-332110	General Fund	Contributions From Other Governmental Units							BATC Resource Officer Contribution	20,000
100-000000-332110	General Fund	Contributions From Other Governmental Units							Fast Forward Resource Officer Contribution	12,730
100-000000-332120	General Fund	Rapz & Restaurant Tax	438,419	241,280		959,674				
100-000000-334000	General Fund	State Government Grants	33,582			234,500				
100-000000-335400	General Fund	Class C Road Funds	1,492,795	867,365	1,400,000	1,400,000	1,575,000	1,575,000		
100-000000-335700	General Fund	Alcoholic Beverage Taxes	57,575	63,819		63,819				
100-000000-340915	General Fund	Recoveries Of Write-Offs								
100-000000-340920	General Fund	Bad Debt	-997	-177						
100-000000-341100	General Fund	Driver Awareness Program	5,842	2,051	5,000	5,000	5,000	5,000		
100-000000-341110	General Fund	Small Claims Fees	36,606	18,300	32,000	32,000	32,000	32,000		
100-000000-342100	General Fund	Police Department Fees	17,793	9,769	10,000	10,000	15,000	15,000		
100-000000-342110	General Fund	Police Technical Fees	3,000	4,545	3,000	3,000	4,500	4,500		
100-000000-342120	General Fund	Police Animal Control	14,274	6,707	6,000	6,000	6,000	6,000		
100-000000-342125	General Fund	Peer Court Fees	1,190	487						
100-000000-342200	General Fund	Fire Department Fees	129,335	173,079		171,047				
100-000000-342210	General Fund	Cache County Fire Contract	28,375	29,226	28,375	28,375	29,226	29,226		
100-000000-342220	General Fund	Providence Fire Contract	52,283	54,001	52,283	52,283	54,000	54,000		
100-000000-342230	General Fund	River Heights Fire Contract	46,038	46,958	46,959	46,959	46,958	30,900		
100-000000-342260	General Fund	CCEMS Ambulance Contract	1,904,500	966,500	1,952,330	1,962,330	2,166,990	2,166,990		
100-000000-342270	General Fund	Fire Weed Abatement								

Account Number	Fund	Account Description	2017 YTD				2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
			2016 Actual	Actual	2017 Adopted	2017 Estimated				
100-000000-342280	General Fund	Fire Lock Boxes								
100-000000-343100	General Fund	Engineering Fees	17,150	12,400	20,000	20,000	20,000	20,000		
100-000000-343110	General Fund	Street Fees	56,976	10,065	30,000	30,000	30,000	30,000		
100-000000-343120	General Fund	Aerial Photography Fees	114	8						
100-000000-344100	General Fund	Misc Parks & Recreation Fees	6,519	5,157	2,000	2,000	2,000	2,000		
100-000000-344105	General Fund	Park Reservations	45,679	22,950	32,500	32,500	35,000	35,000		
100-000000-344110	General Fund	Youth Programs	13,874	5,811			5,000	5,000		
100-000000-344120	General Fund	Aerobics	16,823	8,090	17,000	17,000	15,000	15,000		
100-000000-344125	General Fund	Softball	37,238	8,675	20,000	20,000	25,000	25,000		
100-000000-344130	General Fund	Flag Football								
100-000000-344135	General Fund	Volleyball	436	519						
100-000000-344140	General Fund	Basketball	4,677	3,179	5,000	5,000	5,000	5,000		
100-000000-344145	General Fund	Special Events	5,068	1,085	2,000	2,000	2,000	2,000		
100-000000-344150	General Fund	Youth Sports	72,228	38,243	70,000	70,000	70,000	70,000		
100-000000-344155	General Fund	Quadraplex Programs								
100-000000-344160	General Fund	Fireworks Program	84,031	85,572		136,860				
100-000000-344165	General Fund	Ice Skating	28,636	3						
100-000000-344200	General Fund	Aquatic Center Admissions	148,351	105,336	155,000	155,000	155,000	155,000		
100-000000-344210	General Fund	Aquatic Center Programs	63,639	11,754	50,000	50,000	50,000	50,000		
100-000000-344220	General Fund	Aquatic Center Building Rental	29,690	27,089	25,000	25,000	25,000	25,000		
100-000000-344230	General Fund	Aquatic Center Concessions	8,880	8,398	8,000	8,000	8,000	8,000		
100-000000-344240	General Fund	Aquatic Center Passes	59,793	18,263	60,000	60,000	60,000	60,000		
100-000000-344250	General Fund	Aquatic Center Sales	5,853	3,252	6,000	6,000	6,000	6,000		
100-000000-344300	General Fund	Recreation Center Admissions	39,811	26,652	32,000	32,000	32,000	32,000		
100-000000-344310	General Fund	Recreation Center Programs	428	252						
100-000000-344320	General Fund	Recreation Center Building Rental	15,704	8,488	13,000	13,000	13,000	13,000		
100-000000-344340	General Fund	Recreation Center Passes	83,776	61,309	62,000	62,000	72,000	72,000		
100-000000-344350	General Fund	Recreation Center Sales	2,295	1,488	500	500	500	500		
100-000000-344400	General Fund	Sale Of Cemetery Plots	59,030	39,462	45,000	45,000	50,000	50,000		
100-000000-344410	General Fund	Grave Openings	127,333	110,298	115,000	115,000	125,000	125,000		
100-000000-351105	General Fund	Parking Violation Fines	107,571	47,819	100,000	100,000	100,000	120,453		
100-000000-351200	General Fund	Justice Court Fines	706,528	371,922	700,000	700,000	700,000	700,000		
100-000000-351205	General Fund	District Court Fines	1,845	423	1,000	1,000	1,000	1,000		
100-000000-351210	General Fund	Ordinance Violation Fines	10,314	3,732	2,000	2,000	2,000	2,000		
100-000000-351215	General Fund	Justice Court Security Surcharge	26,519	13,194	28,000	28,000	28,000	28,000		
100-000000-352200	General Fund	Cache/Rich Forfeitures								
100-000000-352210	General Fund	Cache/Rich Restitution	1,589	637						
100-000000-352220	General Fund	Police Department Forfeitures	840	805						
100-000000-355100	General Fund	Special Assessments Capital								
100-000000-361100	General Fund	Interest Earnings	66,207	9,887	55,000	55,000	55,000	55,000		
100-000000-361110	General Fund	PTIF 0334 Interest	40,163	6,999	10,000	10,000	10,000	10,000		
100-000000-361500	General Fund	Restricted Interest	3,284	2,779	2,000	2,000	2,000	2,000		
100-000000-362000	General Fund	Rents & Royalties	33,724	26,402	10,000	10,000	10,000	10,000		
100-000000-364000	General Fund	Contributions & Donations	6,450			3,600				
100-000000-369000	General Fund	Miscellaneous Revenue	197,996	96,758	125,000	125,000	125,000	125,000		
100-000000-391000	General Fund	General Transfers	125,523	44,264	81,426	125,690	82,733	82,733	From Special Improvement Fund	
100-000000-391110	General Fund	Water & Sewer Transfers	693,469	426,095	730,449	730,449	730,449	739,479		
100-000000-391115	General Fund	Sewer Treatment Transfers	314,161	188,650	323,400	323,400	323,400	325,875		
100-000000-391120	General Fund	Electric Transfers	2,919,314	1,681,540	2,882,640	2,882,640	2,882,640	2,821,440		
100-000000-391125	General Fund	Environmental Transfers	896,739	531,824	911,699	911,699	911,699	927,280		
100-000000-391130	General Fund	Storm Water Transfers								
100-000000-392100	General Fund	Sale Of Capital Assets	61,955	1,568						
100-000000-392110	General Fund	Sale Of Real Property		1,364,706		1,153,528				
100-000000-393100	General Fund	Bond Proceeds	2,418,000							
100-000000-393200	General Fund	Note Proceeds								
100-000000-393300	General Fund	Lease Proceeds								
100-000000-393600	General Fund	Bond Premium								
100-000000-395000	General Fund	Fund Reserve			5,391,030	6,557,399	5,050,276	5,200,276	Excess Contingency Transfer - Capital Projects	
									3,540,000	

Account Number	Fund	Account Description	2016 Actual	2017 YTD		2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
				Actual	2017 Adopted					
100-000000-395000	General Fund	Fund Reserve							Excess Contingency Transfer - Capital Equipment	1,500,000
100-000000-395000	General Fund	Fund Reserve							Cache Regional Trail Coordinator	10,276
100-000000-395000	General Fund	Fund Reserve							Eccles Theatre Roof Contribution	150,000
100-000000-398100	General Fund	Admin Fees	248,637	149,389	256,096	256,096	256,096	263,778	Redevelopment Agency Communication Center	119,899
100-000000-398100	General Fund	Admin Fees								143,879
100-000000-398110	General Fund	Water & Sewer Admin Fees	1,189,836	705,008	1,208,585	1,208,585	1,208,585	1,210,936		
100-000000-398115	General Fund	Sewer Treatment Admin Fees	193,121	114,130	195,652	195,652	195,652	200,023		
100-000000-398120	General Fund	Electric Admin Fees	1,266,913	753,933	1,292,456	1,292,456	1,292,456	1,315,266		
100-000000-398125	General Fund	Environmental Admin Fees	1,239,271	713,973	1,223,953	1,223,953	1,223,953	1,272,963		
100-000000-398130	General Fund	Storm Water Admin Fees	440,652	259,279	444,478	444,478	444,478	452,465	Admin Fees Charged	40,987
100-000000-398130	General Fund	Storm Water Admin Fees							Admin Fees Waived	411,478
100-000000-398135	General Fund	Golf Course Admin Fees	28,879	17,454	29,921	29,921	29,921	29,114	Admin Fees Waived	29,114
100-000000-398990	General Fund	Admin Fees Fair Rental Value	258,985							
100-000000-398999	General Fund	Admin Fees Contra Account	-4,607,309							
TOTAL			37,045,909	21,345,808	42,445,894	48,971,120	43,617,839	43,860,731		
200-000000-311000	Library	Real Property Tax	1,455,908	1,560,152	1,717,935	1,717,935	1,752,294	1,784,090		
200-000000-311200	Library	Personal Property Tax	193,208	23,129	200,000	200,000	200,000	200,000		
200-000000-311300	Library	Motor Vehicle Fees	105,623	69,458	108,000	108,000	108,000	108,000		
200-000000-312000	Library	Delinquent Property Tax	73,942	30,344	55,000	55,000	55,000	55,000		
200-000000-331000	Library	Federal Government Grants								
200-000000-331100	Library	CDBG								
200-000000-332120	Library	Rapz & Restaurant Tax								
200-000000-334000	Library	State Government Grants	15,000	17,279		17,279				
200-000000-344600	Library	Library Fees	15,202	9,991	12,000	12,000	12,000	12,000		
200-000000-351405	Library	Library Fines	38,938	22,057	43,000	43,000	43,000	43,000		
200-000000-351410	Library	Lost Book Fines	8,827	4,860	7,000	7,000	7,000	7,000		
200-000000-361100	Library	Interest Earnings	0							
200-000000-361110	Library	PTIF 0334 Interest	10,419	9,439	3,500	3,500	3,500	3,500		
200-000000-361500	Library	Restricted Interest								
200-000000-362000	Library	Rents & Royalties	10,331	6,124	2,000	2,000	2,000	2,000		
200-000000-364000	Library	Contributions & Donations	2,046	1,129						
200-000000-364450	Library	General Library Trust Contributions	7,243	4,412						
200-000000-364455	Library	Friends Of The Library Contributions								
200-000000-364460	Library	Literacy Contributions								
200-000000-369000	Library	Miscellaneous Revenue	12,179	8,875	9,000	9,500	9,000	9,000		
200-000000-395000	Library	Fund Reserve								
TOTAL			1,948,865	1,767,248	2,157,435	2,175,214	2,191,794	2,223,590		
211-000000-332110	Recreation Center Maintenance	Contributions From Other Governmental Units	210,539	223,980	240,060	240,060	240,060	260,301		
211-000000-340920	Recreation Center Maintenance	Bad Debt								
211-000000-361100	Recreation Center Maintenance	Interest Earnings	0							
211-000000-361110	Recreation Center Maintenance	PTIF 0334 Interest	3,172	2,127	1,000	1,000	1,000			
211-000000-362000	Recreation Center Maintenance	Rents & Royalties								
211-000000-369000	Recreation Center Maintenance	Miscellaneous Revenue								
211-000000-391105	Recreation Center Maintenance	General Fund Transfers	272,741	159,378	273,220	273,220	273,220	326,958	Recreation Center Operating	326,958
211-000000-395000	Recreation Center Maintenance	Fund Reserve			57,000	72,000	59,000	59,000		
TOTAL			486,453	385,486	571,280	586,280	573,280	646,259		
217-000000-318300	Communications Center	E911 Fees	287,264	292,034	745,000	745,000	745,000	745,000		

Account Number	Fund	Account Description	2017 YTD				2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
			2016 Actual	Actual	2017 Adopted	2017 Estimated				
217-000000-331000	Communications Center	Federal Government Grants								
217-000000-332000	Communications Center	Other Intergovernmental Revenue	28,749	27,098	15,000	15,000	15,000	15,000	Other Agency 911 System Charges	15,000
217-000000-332110	Communications Center	Contributions From Other Governmental Units	464,151							
217-000000-334000	Communications Center	State Government Grants	75,786			3,018				
217-000000-340915	Communications Center	Recoveries Of Write-Offs	414	243						
217-000000-340920	Communications Center	Bad Debt	-3,814	-2,136						
217-000000-342130	Communications Center	Communication Center Fees	1,421,820	948,614	1,410,000	1,410,000		715,000		
217-000000-361100	Communications Center	Interest Earnings	1							
217-000000-361110	Communications Center	PTIF 0334 Interest	14,820	14,140	5,500	5,500	5,500	5,500		
217-000000-369000	Communications Center	Miscellaneous Revenue	87,251	95,654	87,000	87,000	95,654	95,654	UHP Dispatching Environmental Can Charges	95,654
217-000000-391000	Communications Center	General Transfers					1,490,000	775,000		
217-000000-395000	Communications Center	Fund Reserve					65,000	65,000	Capital Equipment	65,000
TOTAL			2,376,441	1,375,647	2,262,500	2,265,518	2,416,154	2,416,154		
220-000000-340920	Special Improvement	Bad Debt								
220-000000-355100	Special Improvement	Special Assessments Capital	87,558	39,499	84,426	84,426	82,733	82,733	P&I Temple Ave	6,474
220-000000-355100	Special Improvement	Special Assessments Capital							P&I BID #1	14,381
220-000000-355100	Special Improvement	Special Assessments Capital							P&I BID #2	17,160
220-000000-355100	Special Improvement	Special Assessments Capital							P&I BID #3	23,468
220-000000-355100	Special Improvement	Special Assessments Capital							P&I 350 S	11,250
220-000000-355100	Special Improvement	Special Assessments Capital							Maintenance BID #1	0
220-000000-355100	Special Improvement	Special Assessments Capital							Contingency	10,000
220-000000-361100	Special Improvement	Interest Earnings	0							
220-000000-361110	Special Improvement	PTIF 0334 Interest	322	104						
220-000000-369000	Special Improvement	Miscellaneous Revenue								
220-000000-391000	Special Improvement	General Transfers								
220-000000-393200	Special Improvement	Note Proceeds								
220-000000-395000	Special Improvement	Fund Reserve			2,000	2,000	3,000	3,000	BID #1 Contingency	3,000
TOTAL			87,880	39,603	86,426	86,426	85,733	85,733		
225-000000-344420	Cemetery Perpetual Care	Cemetery Perpetual Care	43,096	29,269						
225-000000-361100	Cemetery Perpetual Care	Interest Earnings								
225-000000-361110	Cemetery Perpetual Care	PTIF 0334 Interest	3,572	3,527						
225-000000-369000	Cemetery Perpetual Care	Miscellaneous Revenue								
225-000000-391105	Cemetery Perpetual Care	General Fund Transfers	38,000	30,917	53,000	53,000	68,000	68,000	Parks & Recreation Capital to Cemetery Perpetual Care	68,000
225-000000-395000	Cemetery Perpetual Care	Fund Reserve								
TOTAL			84,668	63,713	53,000	53,000	68,000	68,000		
230-000000-361110	Community Donations	PTIF 0334 Interest								
230-000000-364100	Community Donations	General Contributions & Donations								
230-000000-364105	Community Donations	City Santa Donations	1,754	1,148						
230-000000-364110	Community Donations	Employee Fund Donations	2,722	1,784						
230-000000-364200	Community Donations	Police Donations	20,626	10,685						
230-000000-364400	Community Donations	Parks & Recreation Donations	10,300	700						
230-000000-364405	Community Donations	Parks & Recreation Scholarship Donations								
230-000000-364410	Community Donations	Youth Council Donations	98							
230-000000-364415	Community Donations	Zoo Donations								
230-000000-395000	Community Donations	Fund Reserve				4,900				
TOTAL			35,499	14,316	0	4,900	0	0		
235-000000-311000	Redevelopment Agency	Real Property Tax	536,066		681,905	681,905	547,655	547,655		
235-000000-332110	Redevelopment Agency	Contributions From Other Governmental Units	3,005,781		3,764,400	3,764,400	2,914,245	2,914,245		
235-000000-340920	Redevelopment Agency	Bad Debt								
235-000000-361100	Redevelopment Agency	Interest Earnings	1							
235-000000-361110	Redevelopment Agency	PTIF 0334 Interest	60,961	49,719						
235-000000-361500	Redevelopment Agency	Restricted Interest	241	5						

Account Number	Fund	Account Description	2017 YTD				2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
			2016 Actual	Actual	2017 Adopted	2017 Estimated				
235-000000-362000	Redevelopment Agency	Rents & Royalties	10,713	65,652			96,000	96,000		
235-000000-364000	Redevelopment Agency	Contributions & Donations								
235-000000-369000	Redevelopment Agency	Miscellaneous Revenue		36,000						
235-000000-391000	Redevelopment Agency	General Transfers								
235-000000-392110	Redevelopment Agency	Sale Of Real Property								
235-000000-393100	Redevelopment Agency	Bond Proceeds								
235-000000-393200	Redevelopment Agency	Note Proceeds								
235-000000-395000	Redevelopment Agency	Fund Reserve				260,000				
TOTAL			3,613,763	151,376	4,446,305	4,706,305	3,557,900	3,557,900		
300-000000-331000	Capital Projects	Federal Government Grants								
300-000000-332120	Capital Projects	Rapz & Restaurant Tax								
300-000000-334000	Capital Projects	State Government Grants								
300-000000-361100	Capital Projects	Interest Earnings	1							
300-000000-361110	Capital Projects	PTIF 0334 Interest	56,674	50,330						
300-000000-362000	Capital Projects	Rents & Royalties								
300-000000-364000	Capital Projects	Contributions & Donations								
300-000000-369000	Capital Projects	Miscellaneous Revenue		19,657						
300-000000-391000	Capital Projects	General Transfers	122,983	89,299						
300-000000-391105	Capital Projects	General Fund Transfers	2,450,000	996,974	3,540,000	4,536,974	3,540,000	3,595,000	Excess Contingency transfer - Capital Projects	
300-000000-391105	Capital Projects	General Fund Transfers							Mayor Salary Donation to Library Construction	
300-000000-392100	Capital Projects	Sale Of Capital Assets								
300-000000-392110	Capital Projects	Sale Of Real Property								
300-000000-393100	Capital Projects	Bond Proceeds								
300-000000-393200	Capital Projects	Note Proceeds								
300-000000-395000	Capital Projects	Fund Reserve			2,000,000	4,031,498	2,000,000	2,000,000	PY Excess Contingency Transfer - Capital Projects	
TOTAL			2,629,657	1,156,260	5,540,000	8,568,472	5,540,000	5,595,000		
310-000000-361100	Capital Equipment	Interest Earnings	1							
310-000000-361110	Capital Equipment	PTIF 0334 Interest	16,817	17,210						
310-000000-369000	Capital Equipment	Miscellaneous Revenue								
310-000000-391000	Capital Equipment	General Transfers	3,576							
310-000000-391105	Capital Equipment	General Fund Transfers	1,367,000	551,250	2,445,000	2,445,000	2,405,000	2,465,000	Capital Equipment Transfer	
310-000000-391105	Capital Equipment	General Fund Transfers							Capital Equipment Reserve Financing	
310-000000-391105	Capital Equipment	General Fund Transfers							Excess Contingency Transfer - Capital Equipment	
310-000000-392100	Capital Equipment	Sale Of Capital Assets	13,039							
310-000000-395000	Capital Equipment	Fund Reserve			550,000	634,198				
TOTAL			1,400,433	568,460	2,995,000	3,079,198	2,405,000	2,465,000		
500-000000-331000	Golf Course	Federal Government Grants								
500-000000-332120	Golf Course	Rapz & Restaurant Tax								
500-000000-340920	Golf Course	Bad Debt								
500-000000-344900	Golf Course	Golf Green Fees	384,266	200,441	405,000	405,000	405,000	410,000		
500-000000-344910	Golf Course	Golf Driving Range Fees	69,158	26,855	75,000	75,000	75,000	75,000		
500-000000-344920	Golf Course	Golf Cart Rental	167,975	101,706	175,000	175,000	175,000	180,000		
500-000000-344930	Golf Course	Golf Equipment Rental	3,665	3,095	3,000	3,000	3,000	3,000		
500-000000-344940	Golf Course	Golf Course Concessions	3,000	2,000	3,000	3,000	3,000	3,000		
500-000000-344950	Golf Course	Golf Pro Shop Sales	224,250	105,731	290,000	290,000	290,000	290,000		
500-000000-344960	Golf Course	Golf Building Rental	13,056	5,509	8,500	8,500	8,500	8,500		
500-000000-361100	Golf Course	Interest Earnings	-708	-328						
500-000000-361110	Golf Course	PTIF 0334 Interest	2	13						
500-000000-361500	Golf Course	Restricted Interest								
500-000000-364000	Golf Course	Contributions & Donations								
500-000000-369000	Golf Course	Miscellaneous Revenue	9,738	6,527	6,000	6,000	6,000	6,000		
500-000000-391000	Golf Course	General Transfers	178,879	104,954	179,921	179,921	179,921	179,114	Operating Transfers	

Account Number	Fund	Account Description	2017 YTD				2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
			2016 Actual	Actual	2017 Adopted	2017 Estimated				
500-000000-391000	Golf Course	General Transfers						Admin Fees Waived	29,114	
500-000000-391105	Golf Course	General Fund Transfers	50,000							
500-000000-392100	Golf Course	Sale Of Capital Assets	685							
500-000000-392110	Golf Course	Sale Of Real Property								
500-000000-395000	Golf Course	Fund Reserve								
TOTAL			1,103,966	556,504	1,145,421	1,145,421	1,145,421	1,154,614		
510-000000-323115	Water & Sewer	Water Impact Fees	195,250	128,539						
510-000000-323120	Water & Sewer	Wastewater Impact Fees	104,556	63,845						
510-000000-331000	Water & Sewer	Federal Government Grants								
510-000000-332110	Water & Sewer	Contributions From Other Governmental Units								
510-000000-340905	Water & Sewer	Connection Fees	119,430	70,498	125,000	125,000	125,000	125,000		
510-000000-340915	Water & Sewer	Recoveries Of Write-Offs	3,748	2,204						
510-000000-340920	Water & Sewer	Bad Debt	-41,789	-22,224						
510-000000-345100	Water & Sewer	Residential Water Fees	4,825,661	3,762,576	4,650,000	4,650,000	4,725,000	4,750,000		
510-000000-345105	Water & Sewer	Commercial Water Fees	1,762,936	1,401,958	1,790,000	1,790,000	1,790,000	1,790,000		
510-000000-345110	Water & Sewer	Service Charges	5,882	3,141	8,000	8,000	8,000	6,000		
510-000000-345130	Water & Sewer	No Fault Surcharge								
510-000000-345135	Water & Sewer	Water Rights	1,061							
510-000000-345195	Water & Sewer	USU Water Fees	85,579	73,314	120,000	120,000	120,000	100,000		
510-000000-345200	Water & Sewer	Residential Sewer Fees	2,435,586	1,584,569	2,300,000	2,300,000	2,325,000	2,350,000		
510-000000-345205	Water & Sewer	Commercial Sewer Fees	1,029,109	733,090	1,021,981	1,021,981	1,021,981	1,021,981		
510-000000-345210	Water & Sewer	Smithfield Sewer Fees	83,974	59,248	70,000	70,000	70,000	70,000		
510-000000-345215	Water & Sewer	North Logan Sewer Fees	47,893	36,455	45,000	45,000	45,000	45,000		
510-000000-345220	Water & Sewer	River Heights Sewer Fees	24,766	17,345	22,000	22,000	22,000	23,000		
510-000000-345225	Water & Sewer	Providence Sewer Fees	90,953	68,355	84,000	84,000	84,000	85,000		
510-000000-345230	Water & Sewer	Hyde Park Sewer Fees	59,225	43,693	50,000	50,000	50,000	52,000		
510-000000-345235	Water & Sewer	Nibley Sewer Fees	14,234	10,099	14,000	14,000	14,000	14,000		
510-000000-345295	Water & Sewer	USU Sewer Fees	92,193	67,223	95,000	95,000	95,000	92,000		
510-000000-361100	Water & Sewer	Interest Earnings	118	87						
510-000000-361110	Water & Sewer	PTIF 0334 Interest	21,259	28,189						
510-000000-361500	Water & Sewer	Restricted Interest	7,098	3,723	10,000	10,000	10,000	7,000		
510-000000-364000	Water & Sewer	Contributions & Donations								
510-000000-369000	Water & Sewer	Miscellaneous Revenue	37,284	34,172	40,000	40,000	40,000	40,000		
510-000000-391000	Water & Sewer	General Transfers								
510-000000-391105	Water & Sewer	General Fund Transfers								
510-000000-392100	Water & Sewer	Sale Of Capital Assets	7,932							
510-000000-392110	Water & Sewer	Sale Of Real Property								
510-000000-393100	Water & Sewer	Bond Proceeds	8,799,000							
510-000000-393300	Water & Sewer	Lease Proceeds								
510-000000-393999	Water & Sewer	Proceeds Contra Account	-8,799,000							
510-000000-395000	Water & Sewer	Fund Reserve				629,329				
510-000000-396000	Water & Sewer	Capital Contributions								
TOTAL			11,013,939	8,170,099	10,444,981	11,074,310	10,544,981	10,570,981		
520-000000-323120	Sewer Treatment	Wastewater Impact Fees								
520-000000-340915	Sewer Treatment	Recoveries Of Write-Offs	3,014	1,773						
520-000000-340920	Sewer Treatment	Bad Debt	-21,898	-10,922						
520-000000-345200	Sewer Treatment	Residential Sewer Fees	2,731,624	1,777,718	2,600,000	2,600,000	2,600,000	2,600,000		
520-000000-345205	Sewer Treatment	Commercial Sewer Fees	1,249,440	893,163	1,100,000	1,100,000	1,100,000	1,100,000		
520-000000-345210	Sewer Treatment	Smithfield Sewer Fees	398,337	281,050	400,000	400,000	400,000	400,000		
520-000000-345215	Sewer Treatment	North Logan Sewer Fees	737,549	562,009	680,000	680,000	680,000	700,000		
520-000000-345220	Sewer Treatment	River Heights Sewer Fees	55,573	38,922	45,000	45,000	45,000	45,000		
520-000000-345225	Sewer Treatment	Providence Sewer Fees	431,446	324,250	405,000	405,000	405,000	415,000		
520-000000-345230	Sewer Treatment	Hyde Park Sewer Fees	260,873	192,456	200,000	200,000	200,000	220,000		
520-000000-345235	Sewer Treatment	Nibley Sewer Fees	239,384	169,850	210,000	210,000	210,000	215,000		
520-000000-345295	Sewer Treatment	USU Sewer Fees	235,093	171,419	240,000	240,000	240,000	230,000		
520-000000-361100	Sewer Treatment	Interest Earnings	2	62						
520-000000-361110	Sewer Treatment	PTIF 0334 Interest	197,285	174,023	90,000	90,000	90,000	90,000		
520-000000-361500	Sewer Treatment	Restricted Interest	671	4						
520-000000-369000	Sewer Treatment	Miscellaneous Revenue								
520-000000-391000	Sewer Treatment	General Transfers								
520-000000-392100	Sewer Treatment	Sale Of Capital Assets								

Account Number	Fund	Account Description	2017 YTD				2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
			2016 Actual	Actual	2017 Adopted	2017 Estimated				
520-000000-392110	Sewer Treatment	Sale Of Real Property								
520-000000-393100	Sewer Treatment	Bond Proceeds	869,000							
520-000000-393999	Sewer Treatment	Proceeds Contra Account	-869,000							
520-000000-395000	Sewer Treatment	Fund Reserve			98,889	1,177,354	98,889			
TOTAL			6,518,394	4,575,776	6,068,889	7,147,354	6,068,889	6,015,000		
530-000000-323125	Electric	Electric Impact Fees	74,725	87,229						
530-000000-331000	Electric	Federal Government Grants								
530-000000-332000	Electric	Other Intergovernmental Revenue								
530-000000-340905	Electric	Connection Fees	215,201	140,961	160,000	160,000	160,000	160,000		
530-000000-340910	Electric	Commercial Connection Fees	100,738	136,267	225,000	225,000	225,000	225,000		
530-000000-340915	Electric	Recoveries Of Write-Offs	7,974	5,272	10,000	10,000	10,000	9,000		
530-000000-340920	Electric	Bad Debt	-100,601	-56,463						
530-000000-347100	Electric	Residential Electric Fees	9,835,973	6,791,111	10,000,000	10,000,000	10,000,000	9,800,000		
530-000000-347105	Electric	Commercial Electric Fees	16,517,190	10,955,308	16,100,000	16,100,000	16,100,000	16,100,000		
530-000000-347110	Electric	Industrial Electric Fees	6,183,945	4,021,429	6,850,000	6,850,000	6,850,000	6,200,000		
530-000000-347130	Electric	Street Lighting Fees	208,000	121,333	208,000	208,000	208,000	208,000		
530-000000-347135	Electric	Renewable Energy Fees	4,473	2,479						
530-000000-347140	Electric	Power Factor Penalty	113,079	106,303	140,000	140,000	140,000	140,000		
530-000000-347145	Electric	Service Charges	311,354	191,528	330,000	330,000	330,000	320,000		
530-000000-347195	Electric	USU Electric Fees	1,955,982	1,200,678	1,800,000	1,800,000	1,800,000	1,900,000		
530-000000-361100	Electric	Interest Earnings	71,481	27,724	30,000	30,000	30,000	30,000		
530-000000-361110	Electric	PTIF 0334 Interest	166,649	131,261	100,000	100,000	100,000	100,000		
530-000000-361500	Electric	Restricted Interest								
530-000000-362000	Electric	Rents & Royalties	4,087	1,350						
530-000000-362100	Electric	Pole Attachment Fees	109,650	108,081	110,000	110,000	110,000	106,000		
530-000000-369000	Electric	Miscellaneous Revenue	153,565	59,481	100,000	100,000	100,000	100,000		
530-000000-391000	Electric	General Transfers								
530-000000-392100	Electric	Sale Of Capital Assets	-65,282	95,277		89,884				
530-000000-392110	Electric	Sale Of Real Property								
530-000000-393100	Electric	Bond Proceeds								
530-000000-393300	Electric	Lease Proceeds								
530-000000-393999	Electric	Proceeds Contra Account								
530-000000-395000	Electric	Fund Reserve			10,000,000	10,236,215	14,000,000	4,250,000	3rd Dam Project - See CIP	4,000,000
530-000000-395000	Electric	Fund Reserve							Rolling Stock - Wire Pullers	250,000
TOTAL			35,868,184	24,126,610	46,163,000	46,489,099	50,163,000	39,648,000		
570-000000-331000	Environmental Health	Federal Government Grants								
570-000000-334000	Environmental Health	State Government Grants								
570-000000-340915	Environmental Health	Recoveries Of Write-Offs	3,790	1,962	10,000	10,000	10,000	10,000		
570-000000-340920	Environmental Health	Bad Debt	-38,426	-20,185						
570-000000-342130	Environmental Health	Communication Center Fees					1,490,000	775,000		
570-000000-346100	Environmental Health	Landfill Billed Revenue	641,559	460,163	600,000	600,000	600,000	610,000		
570-000000-346105	Environmental Health	Landfill Dumping Fees	170,594	104,938	140,000	140,000	140,000	140,000		
570-000000-346110	Environmental Health	Landfill C & D	500,733	487,826	390,000	390,000	390,000	400,000		
570-000000-346115	Environmental Health	Service Area Revenue	3,870,349	2,643,149	3,800,000	3,800,000	3,800,000	3,860,000		
570-000000-346120	Environmental Health	Waste Haulers Load Fees	2,074	1,330	2,240	2,240	2,240	2,000		
570-000000-346125	Environmental Health	Sale Of Compost	122,748	37,771	110,000	110,000	110,000	110,000		
570-000000-346130	Environmental Health	Pretreatment Fees	233,797	151,303	215,000	215,000	215,000	215,000		
570-000000-346135	Environmental Health	Pre-Treatment Sampling Fees	50,232	28,093	65,000	65,000	65,000	50,000		
570-000000-346140	Environmental Health	Pre-Treatment Surcharge Fees	242,749	148,398	60,000	60,000	60,000	60,000		
570-000000-346200	Environmental Health	Residential Solid Waste Fees	2,639,408	1,726,048	2,600,000	2,600,000	2,600,000	2,600,000		
570-000000-346205	Environmental Health	Commercial Solid Waste Fees	2,032,202	1,369,913	1,900,000	1,900,000	1,900,000	1,960,000		
570-000000-346230	Environmental Health	Curbside Recycling Fees	1,323,581	884,736	1,140,000	1,140,000	1,140,000	1,200,000		
570-000000-346235	Environmental Health	Residential Green Waste Fees	263,723	186,938	210,000	210,000	210,000	220,000		
570-000000-346245	Environmental Health	Service Charges	4,720	3,723	4,000	4,000	4,000	4,000		
570-000000-361100	Environmental Health	Interest Earnings	18,545	20,831	10,000	10,000	10,000	10,000		
570-000000-361110	Environmental Health	PTIF 0334 Interest	94,684	65,446	50,000	50,000	50,000	50,000		
570-000000-361500	Environmental Health	Restricted Interest	12,563	10,806	10,000	10,000	10,000	10,000		
570-000000-362000	Environmental Health	Rents & Royalties	19,036	4,702						
570-000000-369000	Environmental Health	Miscellaneous Revenue	205,864	125,314	150,000	150,000	150,000	150,000	General	150,000

Account Number	Fund	Account Description	2016 Actual	2017 YTD		2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
				Actual	2017 Adopted					
570-000000-369900	Environmental Health	Special Item	-1,624,715							
570-000000-369910	Environmental Health	Extraordinary Item								
570-000000-391000	Environmental Health	General Transfers								
570-000000-392100	Environmental Health	Sale Of Capital Assets	81,808	296,096						
570-000000-392110	Environmental Health	Sale Of Real Property								
570-000000-393100	Environmental Health	Bond Proceeds								
570-000000-393999	Environmental Health	Proceeds Contra Account								
570-000000-395000	Environmental Health	Fund Reserve			4,145,940	8,089,223	4,145,940	2,981,241		
570-000000-396000	Environmental Health	Capital Contributions								
TOTAL			10,871,615	8,739,301	15,612,180	19,555,463	17,102,180	15,417,241		

580-000000-323130	Storm Water Management	Storm Water Impact Fees								
580-000000-331000	Storm Water Management	Federal Government Grants								
580-000000-332000	Storm Water Management	Other Intergovernmental Revenue	120,183			504,852				
580-000000-340915	Storm Water Management	Recoveries Of Write-Offs	621	365						
580-000000-340920	Storm Water Management	Bad Debt	-4,838	-2,759						
580-000000-348100	Storm Water Management	Residential Storm Water Fees	847,403	549,481	850,000	850,000	850,000	850,000		
580-000000-348105	Storm Water Management	Commercial Storm Water Fees	1,025,592	672,973	1,018,000	1,018,000	1,018,000	1,020,000		
580-000000-348120	Storm Water Management	Storm Water Land Disturbance Fees	49,035	36,715						
580-000000-361100	Storm Water Management	Interest Earnings	30							
580-000000-361110	Storm Water Management	PTIF 0334 Interest	20,794	20,461						
580-000000-361500	Storm Water Management	Restricted Interest	93	203						
580-000000-364000	Storm Water Management	Contributions & Donations								
580-000000-369000	Storm Water Management	Miscellaneous Revenue	9,657	8,202						
580-000000-391000	Storm Water Management	General Transfers	410,652	240,029	411,478	411,478	411,478	411,478	Admin Fees Waived	411,478

Account Number	Fund	Account Description	2017 YTD				2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
			2016 Actual	Actual	2017 Adopted	2017 Estimated				
580-000000-392100	Storm Water Management	Sale Of Capital Assets								
580-000000-392110	Storm Water Management	Sale Of Real Property								
580-000000-393100	Storm Water Management	Bond Proceeds								
580-000000-393200	Storm Water Management	Note Proceeds								
580-000000-393999	Storm Water Management	Proceeds Contra Account								
580-000000-395000	Storm Water Management	Fund Reserve				336,206				
580-000000-396000	Storm Water Management	Capital Contributions								
TOTAL			2,479,222	1,525,671	2,279,478	3,120,536	2,279,478	2,281,478		
600-000000-361100	Information Technology	Interest Earnings	0							
600-000000-361110	Information Technology	PTIF 0334 Interest	8,134	7,288						
600-000000-369000	Information Technology	Miscellaneous Revenue	10,574	7,761						
600-000000-391000	Information Technology	General Transfers								
600-000000-391105	Information Technology	General Fund Transfers								
600-000000-392100	Information Technology	Sale Of Capital Assets								
600-000000-395000	Information Technology	Fund Reserve			39,535	89,535	40,000	48,842		
600-000000-399100	Information Technology	General Admin Fees	937,450	521,366	893,770	893,770	890,886	890,886	General Fund	
600-000000-399100	Information Technology	General Admin Fees							Library	
600-000000-399100	Information Technology	General Admin Fees							Communications Center	
600-000000-399100	Information Technology	General Admin Fees							Golf Course	
600-000000-399100	Information Technology	General Admin Fees							Risk Management	
600-000000-399110	Information Technology	Water & Sewer Admin Fees	38,111	24,153	41,405	41,405	41,406	41,406		
600-000000-399115	Information Technology	Sewer Treatment Admin Fees	5,810	3,174	5,441	5,441	5,517	5,517		
600-000000-399120	Information Technology	Electric Admin Fees	63,083	30,162	51,706	51,706	53,711	53,711		
600-000000-399125	Information Technology	Environmental Admin Fees	91,197	52,154	89,407	89,407	88,679	88,679		
600-000000-399130	Information Technology	Storm Water Admin Fees	6,029	3,409	5,844	5,844	5,844	5,844		
TOTAL			1,160,388	649,467	1,127,108	1,177,108	1,126,043	1,134,885		
610-000000-361100	Risk Management	Interest Earnings	0							
610-000000-361110	Risk Management	PTIF 0334 Interest	18,932	17,949						
610-000000-369000	Risk Management	Miscellaneous Revenue		74,075						
610-000000-392100	Risk Management	Sale Of Capital Assets	3,044	2,597						
610-000000-395000	Risk Management	Fund Reserve								
610-000000-399100	Risk Management	General Admin Fees	562,476	329,200	564,342	564,342	564,342	582,379	General Fund	
610-000000-399100	Risk Management	General Admin Fees							Library	
610-000000-399100	Risk Management	General Admin Fees							Recreation Center	
610-000000-399100	Risk Management	General Admin Fees							Communications Center	
610-000000-399100	Risk Management	General Admin Fees							Golf Course	
610-000000-399100	Risk Management	General Admin Fees							IT	
610-000000-399106	Risk Management	Other ISF Fees Reimbursable	89,527	3,773	175,000	175,000	175,000	175,000		
610-000000-399110	Risk Management	Water & Sewer Admin Fees	207,689	114,303	195,948	195,948	195,948	185,822		
610-000000-399115	Risk Management	Sewer Treatment Admin Fees	11,280	9,021	15,465	15,465	15,465	16,521		
610-000000-399120	Risk Management	Electric Admin Fees	175,290	114,531	196,339	196,339	196,339	183,238		
610-000000-399125	Risk Management	Environmental Admin Fees	264,654	149,028	255,477	255,477	255,477	278,202		
610-000000-399130	Risk Management	Storm Water Admin Fees	3,877	2,277	3,904	3,904	3,904	6,298		
TOTAL			1,336,769	816,755	1,406,475	1,406,475	1,406,475	1,427,460		
620-000000-361100	Health Management	Interest Earnings	1							
620-000000-361110	Health Management	PTIF 0334 Interest	5,448	5,484						
620-000000-369000	Health Management	Miscellaneous Revenue	18,505	7,006						
620-000000-395000	Health Management	Fund Reserve								
620-000000-399100	Health Management	General Admin Fees	3,810,005	2,408,519	4,470,992	4,470,992	4,890,863	5,027,919	Medical Premiums	
620-000000-399100	Health Management	General Admin Fees							Dental	
TOTAL			3,833,959	2,421,008	4,470,992	4,470,992	4,890,863	5,027,919		
Total Revenue All Funds			123,896,003	78,449,107	149,276,364	166,083,191	155,183,030	143,595,945		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-101100-411000	Legislative Admin	Benefited Employees	73,617	45,134	71,455	71,455	71,455	71,455		
100-101100-412000	Legislative Admin	Non-Benefited Employees								
100-101100-419000	Legislative Admin	Benefits	5,632	3,453	6,965	6,965	6,965	6,965		
100-101100-422000	Legislative Admin	Ads & Publications			300	300	300	300		
100-101100-423000	Legislative Admin	Travel & Training	1,842	1,907	4,000	4,000	4,000	4,000		
100-101100-424000	Legislative Admin	Office Supplies	9		300	300	300	300		
100-101100-431000	Legislative Admin	Professional & Technical	31,800	20,500	46,000	46,000	46,000	46,000	External Audit	31,000.00
100-101100-431000	Legislative Admin	Professional & Technical							Special Audit Procedures	10,000.00
100-101100-431000	Legislative Admin	Professional & Technical							Other Professional Services	5,000.00
100-101100-443000	Legislative Admin	Special Departmental Supplies		43	300	300	300	300		
100-101900-499000	Legislative FF	IT Assessments	3,115	1,710	2,931	2,931	2,931	2,931		
100-105100-411000	Administration	Benefited Employees	86,942	53,426	86,278	86,278	86,278	86,278		
100-105100-412000	Administration	Non-Benefited Employees								
100-105100-418000	Administration	Pay For Performance			15,929		15,929	12,420		
100-105100-419000	Administration	Benefits	32,552	19,385	35,957	31,178	35,957	22,971		
100-105100-421000	Administration	Subscriptions & Memberships	737	516	1,000	1,000	1,000	1,000		
100-105100-422000	Administration	Ads & Publications								
100-105100-423000	Administration	Travel & Training	2,212	650	5,000	5,000	5,000	5,000		
100-105100-424000	Administration	Office Supplies	431	545	2,000	2,000	2,000	2,000		
100-105100-425000	Administration	Maintenance			1,000	1,000	1,000	1,000		
100-105100-425010	Administration	Fuel			2,000	2,000	2,000	2,000		
100-105100-428000	Administration	Telephone	726	453	1,200	1,200	1,200	1,200		
100-105100-431000	Administration	Professional & Technical								
100-105100-443000	Administration	Special Departmental Supplies	28,098	12,586	28,955	28,955	28,955	28,955		
100-105105-411000	Administration Recorder	Benefited Employees	73,190	46,779	72,655	75,561	72,655	75,561		
100-105105-412000	Administration Recorder	Non-Benefited Employees								
100-105105-419000	Administration Recorder	Benefits	22,895	14,496	22,623	23,495	22,623	23,472		
100-105105-421000	Administration Recorder	Subscriptions & Memberships	47	47	250	250	250	250		
100-105105-422000	Administration Recorder	Ads & Publications	4,598	4,635	4,500	4,500	4,500	4,500		
100-105105-423000	Administration Recorder	Travel & Training	772	1,143	200	1,800	200	200		
100-105105-424000	Administration Recorder	Office Supplies	37		500	500	500	500		
100-105105-425000	Administration Recorder	Maintenance			100	100	100	100		
100-105105-428000	Administration Recorder	Telephone	726	453		700				
100-105105-431000	Administration Recorder	Professional & Technical	601	500	5,700	4,200	5,700	5,700		
100-105105-443000	Administration Recorder	Special Departmental Supplies	1,311	269	1,000	200	1,000	1,000		
100-105110-412000	Administration Elections	Non-Benefited Employees								
100-105110-419000	Administration Elections	Benefits								
100-105110-422000	Administration Elections	Ads & Publications	198							
100-105110-423000	Administration Elections	Travel & Training								
100-105110-424000	Administration Elections	Office Supplies								
100-105110-431000	Administration Elections	Professional & Technical	212							
100-105110-443000	Administration Elections	Special Departmental Supplies	27,270		30,000	30,000	30,000	30,000		
100-105115-411000	Administration Econ Dev	Benefited Employees	82,636	52,311	82,032	85,313	82,032	84,493		
100-105115-412000	Administration Econ Dev	Non-Benefited Employees								
100-105115-419000	Administration Econ Dev	Benefits	25,286	16,028	25,363	26,347	25,363	26,082		
100-105115-421000	Administration Econ Dev	Subscriptions & Memberships	279	142	400	400	400	400		
100-105115-422000	Administration Econ Dev	Ads & Publications			330	3,330	330	330		
100-105115-423000	Administration Econ Dev	Travel & Training	1,159	385	800	1,400	800	800		
100-105115-424000	Administration Econ Dev	Office Supplies	51	4	150	150	150	150		
100-105115-425000	Administration Econ Dev	Maintenance								
100-105115-425010	Administration Econ Dev	Fuel	344	82	1,200	1,200	1,200	1,200		
100-105115-428000	Administration Econ Dev	Telephone	726	453	720	720	720	720		
100-105115-431000	Administration Econ Dev	Professional & Technical	3,000							
100-105115-443000	Administration Econ Dev	Special Departmental Supplies	883	621	3,050	3,050	3,050	3,050		
100-105120-443000	Administration Community Promo	Special Departmental Supplies	33,074	29,774	34,176	34,176	34,176	184,176	Community Arts Grants	20,000.00
100-105120-443000	Administration Community Promo	Special Departmental Supplies							Other	3,900.00
100-105120-443000	Administration Community Promo	Special Departmental Supplies							Cache Regional Trail Coordinator	10,276.00
100-105120-443000	Administration Community Promo	Special Departmental Supplies							Eccles Theatre Roof Contribution	150,000.00
100-105120-443010	Administration Community Promo	Other Supplies	21,790	16,790	16,800	16,800	16,800	16,800	CAPSA	10,000.00
100-105120-443010	Administration Community Promo	Other Supplies							Cache Chamber	6,800.00
100-105125-411000	Administration Justice Court	Benefited Employees	238,074	153,261	243,544	253,286	243,544	253,962		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-105125-412000	Administration Justice Court	Non-Benefited Employees	16,932	11,704	37,052	37,052	37,052	38,164		
100-105125-414000	Administration Justice Court	Overtime	42		500	500	500	500		
100-105125-419000	Administration Justice Court	Benefits	93,865	66,099	105,114	108,037	105,114	112,223		
100-105125-421000	Administration Justice Court	Subscriptions & Memberships		663	2,650	2,650	2,650	2,650		
100-105125-423000	Administration Justice Court	Travel & Training	5,334	2,889	4,550	4,550	4,550	4,550		
100-105125-424000	Administration Justice Court	Office Supplies	4,493	2,587	6,000	6,000	6,000	6,000		
100-105125-425000	Administration Justice Court	Maintenance			2,000	2,000	2,000	2,000		
100-105125-426000	Administration Justice Court	Building & Grounds Maint								
100-105125-427000	Administration Justice Court	Utilities	11,881	8,292	17,200	17,200	17,200	17,200		
100-105125-428000	Administration Justice Court	Telephone	726	453	1,200	1,200	1,200	1,200		
100-105125-431000	Administration Justice Court	Professional & Technical	12,149	8,752	13,000	13,000	13,000	13,000		
100-105125-443000	Administration Justice Court	Special Departmental Supplies	5,467	1,426	10,980	10,980	10,980	10,980		
100-105125-443010	Administration Justice Court	Other Supplies Witness Fees	2,979	1,024	12,000	12,000	12,000	12,000		
100-105125-443099	Administration Justice Court	Cash Over/Short	-4	-5	250	250	250	250		
100-105130-443000	Administration Airport	Special Departmental Supplies	80,000	80,000	80,000	80,000	80,000	80,000	Logan Cache Airport Contribution	80,000.00
100-105600-431000	Administration Grants	Professional & Technical								
100-105600-443000	Administration Grants	Special Departmental Supplies	7,148							
100-105900-499000	Administration FF	IT Assessments	52,710	29,241	50,128	50,128	51,192	51,192		
100-110100-418000	Nondepartmental Admin	Pay For Performance								
100-110100-421000	Nondepartmental Admin	Subscriptions & Memberships	34,277	29,190	36,200	36,200	37,100	37,100	Utah League of Cities and Towns Membership	28,500.00
100-110100-421000	Nondepartmental Admin	Subscriptions & Memberships							Cache Chamber of Commerce Membership	1,900.00
100-110100-421000	Nondepartmental Admin	Subscriptions & Memberships							CMPO Membership	6,700.00
100-110100-422000	Nondepartmental Admin	Ads & Publications		528	2,500	2,500	2,500	2,500		
100-110100-424000	Nondepartmental Admin	Office Supplies	41,253	28,901	105,367	105,367	105,367	105,367		
100-110100-427000	Nondepartmental Admin	Utilities	16,256	10,860	26,000	26,000	26,000	26,000	General	26,000.00
100-110100-431000	Nondepartmental Admin	Professional & Technical								
100-110100-443000	Nondepartmental Admin	Special Departmental Supplies	694	1,579	10,000	10,000	10,000	10,000		
100-110100-451000	Nondepartmental Admin	Claims & Insurance	3,765	296	50,000	50,000	50,000	50,000	Unemployment Claims	30,000.00
100-110100-451000	Nondepartmental Admin	Claims & Insurance							Other Claims	20,000.00
100-110100-471000	Nondepartmental Admin	Land								
100-110100-472000	Nondepartmental Admin	Buildings								
100-110100-473000	Nondepartmental Admin	Improvements								
100-110100-474000	Nondepartmental Admin	Equipment								
100-110105-427000	Nondepartmental Other	Street Lighting	208,000	121,333	208,000	208,000	208,000	208,000	Street Lighting	208,000.00
100-110105-443000	Nondepartmental Other	Transportation Funding	2,731,075		3,000,000	3,000,000	3,500,000	3,500,000	CVTD Pass Thru Sales Tax	3,500,000.00
100-110800-481000	Nondepartmental Debt Service	Principal On Bonds	4,145,000	1,282,000	2,172,000	2,172,000	1,489,000	599,000	2006 GO	599,000.00
100-110800-481010	Nondepartmental Debt Service	Principal On Notes								
100-110800-481020	Nondepartmental Debt Service	Principal On Leases								
100-110800-481800	Nondepartmental Debt Service	Advance Refunding								
100-110800-482000	Nondepartmental Debt Service	Interest On Bonds	129,728	49,440	53,623	53,623	30,349	21,983	2006 GO	21,983.00
100-110800-482010	Nondepartmental Debt Service	Interest On Notes								
100-110800-482020	Nondepartmental Debt Service	Interest On Leases								
100-110800-483000	Nondepartmental Debt Service	Fiscal Charges	2,088	750	15,000	15,000	5,000	5,000		
100-110800-488000	Nondepartmental Debt Service	Debt Issuance Costs	27,747							
100-110900-491000	Nondepartmental FF	Transfers	4,890,255	2,172,801	6,902,619	7,899,593	6,877,619	7,045,550	Recreation Center Operating	326,958.00
100-110900-491000	Nondepartmental FF	Transfers							Parks & Recreation Capital to Cemetery	
100-110900-491000	Nondepartmental FF	Transfers							Perpetual Care	68,000.00
100-110900-491000	Nondepartmental FF	Transfers							Parks & Recreation Capital to Golf Course	150,000.00
100-110900-491000	Nondepartmental FF	Transfers							Capital Equipment	705,000.00
100-110900-491000	Nondepartmental FF	Transfers							Capital Equipment Reserve Financing	260,000.00
100-110900-491000	Nondepartmental FF	Transfers							Excess Contingency transfer - Capital Projects	3,540,000.00
100-110900-491000	Nondepartmental FF	Transfers							Excess Contingency transfer - Capital	
100-110900-491000	Nondepartmental FF	Transfers							Equipment	1,500,000.00
100-110900-491000	Nondepartmental FF	Transfers							Golf Course Admin Fees Waived	29,114.00
100-110900-491000	Nondepartmental FF	Transfers							Storm Water Admin Fees Waived	411,478.00
100-110900-491000	Nondepartmental FF	Transfers							Mayor Salary Donation to Library Construction	55,000.00
100-110900-495000	Nondepartmental FF	Reserve				39,364		34,127		
100-110900-498999	Nondepartmental FF	Admin Fees Contra Account	-1,559,566							
100-110900-499000	Nondepartmental FF	IT Assessments								
100-110900-499010	Nondepartmental FF	Risk Assessments	45,195	25,765	44,169	44,169	44,169	68,770		
100-115100-411000	Finance Admin	Benefited Employees	214,736	136,247	213,170	220,069	213,170	220,069		
100-115100-412000	Finance Admin	Non-Benefited Employees								
100-115100-414000	Finance Admin	Overtime								
100-115100-418000	Finance Admin	Pay For Performance			29,782		29,782	23,230		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-115100-419000	Finance Admin	Benefits	100,590	65,548	112,871	106,006	112,871	117,147		
100-115100-421000	Finance Admin	Subscriptions & Memberships	3,208	2,227	4,800	4,800	4,800	4,800		
100-115100-422000	Finance Admin	Ads & Publications								
100-115100-423000	Finance Admin	Travel & Training	2,562	1,083	3,900	3,900	3,900	3,900		
100-115100-424000	Finance Admin	Office Supplies	50		600	600	600	600		
100-115100-425000	Finance Admin	Maintenance								
100-115100-425010	Finance Admin	Fuel								
100-115100-425020	Finance Admin	Vehicle Maintenance								
100-115100-428000	Finance Admin	Telephone	1,452	906	2,300	2,300	2,300	2,300		
100-115100-431000	Finance Admin	Professional & Technical								
100-115100-443000	Finance Admin	Special Departmental Supplies	9,547	2,408	9,331	9,331	9,331	9,331		
100-115100-451000	Finance Admin	Claims & Insurance								
100-115105-411000	Finance Accounting	Benefited Employees	295,792	190,991	296,019	308,508	296,019	308,509		
100-115105-414000	Finance Accounting	Overtime								
100-115105-418000	Finance Accounting	Pay For Performance								
100-115105-419000	Finance Accounting	Benefits	142,517	92,976	156,729	160,476	156,729	157,333		
100-115105-421000	Finance Accounting	Subscriptions & Memberships	808	212	1,000	1,000	1,000	1,000		
100-115105-423000	Finance Accounting	Travel & Training	3,952	644	5,200	5,200	5,200	5,200		
100-115105-424000	Finance Accounting	Office Supplies	1,347	92	2,000	2,000	2,000	2,000		
100-115105-425000	Finance Accounting	Maintenance			300	300	300	300		
100-115105-428000	Finance Accounting	Telephone	726	453	800	800	800	800		
100-115105-443000	Finance Accounting	Special Departmental Supplies	2,755	439	3,000	3,000	3,000	3,000		
100-115110-411000	Finance Treasury	Benefited Employees	74,289	47,368	73,747	76,513	73,747	76,513		
100-115110-419000	Finance Treasury	Benefits	34,398	22,418	35,722	36,552	35,722	37,930		
100-115110-421000	Finance Treasury	Subscriptions & Memberships	75		800	800	800	800		
100-115110-423000	Finance Treasury	Travel & Training	416		1,062	1,062	1,062	1,062		
100-115110-424000	Finance Treasury	Office Supplies			150	150	150	150		
100-115110-425000	Finance Treasury	Maintenance			200	200	200	200		
100-115110-428000	Finance Treasury	Telephone	726	453	720	720	720	720		
100-115110-443000	Finance Treasury	Special Departmental Supplies			454	454	454	454		
100-115110-451000	Finance Treasury	Claims & Insurance	2,645							
100-115115-411000	Finance Utility Billing	Benefited Employees	168,735	105,478	161,618	169,246	161,618	169,258		
100-115115-412000	Finance Utility Billing	Non-Benefited Employees	39,346	15,957	60,000	60,000	60,000	61,800		
100-115115-414000	Finance Utility Billing	Overtime								
100-115115-419000	Finance Utility Billing	Benefits	83,445	55,011	86,821	92,953	86,821	95,898		
100-115115-422000	Finance Utility Billing	Ads & Publications			250	250	250	250		
100-115115-423000	Finance Utility Billing	Travel & Training	1,834		3,500	3,500	3,500	3,500		
100-115115-424000	Finance Utility Billing	Office Supplies	131,211	74,445	131,000	131,000	131,000	131,000	Utility Billing Postage	100,000.00
100-115115-424000	Finance Utility Billing	Office Supplies							Mailing Supplies	31,000.00
100-115115-425000	Finance Utility Billing	Maintenance			7,000	6,850	7,000	7,000		
100-115115-428000	Finance Utility Billing	Telephone								
100-115115-443000	Finance Utility Billing	Special Departmental Supplies	169,272	107,952	191,000	191,000	201,000	205,000	General Supplies	10,000.00
100-115115-443000	Finance Utility Billing	Special Departmental Supplies							Credit Card Fees	185,000.00
100-115115-443000	Finance Utility Billing	Special Departmental Supplies							Bank Fees	6,000.00
100-115115-443000	Finance Utility Billing	Special Departmental Supplies							Transfers Hearing	4,000.00
100-115115-443010	Finance Utility Billing	Other Supplies	1,301	-3,153	1,000	1,000	1,000	1,000		
100-115115-443099	Finance Utility Billing	Cash Over/Short	112	-51	400	400	400	400		
100-115115-451000	Finance Utility Billing	Claims & Insurance	152	150		150				
100-115900-499000	Finance FF	IT Assessments	62,468	34,504	59,149	59,149	56,341	56,341		
100-115900-499010	Finance FF	Risk Assessments								
100-120100-411000	City Attorney Admin	Benefited Employees	182,062	115,535	180,732	187,961	180,732	186,615		
100-120100-412000	City Attorney Admin	Non-Benefited Employees								
100-120100-418000	City Attorney Admin	Pay For Performance			7,229		7,229	5,598		
100-120100-419000	City Attorney Admin	Benefits	70,455	47,925	73,901	73,901	73,901	83,113		
100-120100-421000	City Attorney Admin	Subscriptions & Memberships	7,616	3,999	9,500	9,500	9,500	9,500		
100-120100-422000	City Attorney Admin	Ads & Publications	188		2,000	2,000	2,000	2,000		
100-120100-423000	City Attorney Admin	Travel & Training	1,372	1,499	9,500	9,500	9,500	9,500		
100-120100-424000	City Attorney Admin	Office Supplies	344	257	2,000	2,000	2,000	2,000		
100-120100-425000	City Attorney Admin	Maintenance			3,500	3,500	3,500	3,500		
100-120100-425010	City Attorney Admin	Fuel			500	500	500	500		
100-120100-428000	City Attorney Admin	Telephone	726	453	1,750	1,750	1,750	1,750		
100-120100-431000	City Attorney Admin	Professional & Technical	98,623	65,575	115,000	115,000	115,000	115,000	Prosecution Services	115,000.00
100-120100-443000	City Attorney Admin	Special Departmental Supplies	372	13	2,600	2,600	2,600	2,600		
100-120105-431000	City Attorney Indigent Defense	Professional & Technical	36,000	24,000	45,000	45,000	45,000	45,000		
100-120900-499000	City Attorney FF	IT Assessments	9,411	5,275	9,042	9,042	12,087	12,087		
100-125100-411000	Human Resources Admin	Benefited Employees	147,586	94,364	183,466	189,324	183,466	189,319		
100-125100-412000	Human Resources Admin	Non-Benefited Employees			5,000	5,000	5,000	5,150		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-125100-414000	Human Resources Admin	Overtime	118							
100-125100-418000	Human Resources Admin	Pay For Performance			5,858		5,858	4,569		
100-125100-419000	Human Resources Admin	Benefits	69,113	44,001	97,564	97,564	97,564	98,911		
100-125100-421000	Human Resources Admin	Subscriptions & Memberships	840	840	4,600	4,600	4,600	4,600		
100-125100-422000	Human Resources Admin	Ads & Publications								
100-125100-423000	Human Resources Admin	Travel & Training	1,090		2,000	2,000	2,000	2,000		
100-125100-424000	Human Resources Admin	Office Supplies	495	234	500	500	500	500		
100-125100-425000	Human Resources Admin	Maintenance			300	300	300	300		
100-125100-428000	Human Resources Admin	Telephone	726	453	1,000	1,000	1,000	1,000		
100-125100-431000	Human Resources Admin	Professional & Technical	10,813	4,166	14,000	14,000	14,000	14,000		
100-125100-443000	Human Resources Admin	Special Departmental Supplies	14,051	10,970	16,600	16,600	16,600	16,600		
100-125100-443010	Human Resources Admin	Other Supplies Employee Fund	4,400	3,134		4,200				
100-125105-421000	Human Resources Civil Service	Subscriptions & Memberships			400	400	400	400		
100-125105-422000	Human Resources Civil Service	Ads & Publications	1,666	315	1,752	1,752	1,752	1,752		
100-125105-423000	Human Resources Civil Service	Travel & Training	149		750	750	750	750		
100-125105-424000	Human Resources Civil Service	Office Supplies			540	540	540	540		
100-125105-431000	Human Resources Civil Service	Professional & Technical			5,179	5,179	5,179	5,179		
100-125105-443000	Human Resources Civil Service	Special Departmental Supplies			600	600	600	600		
100-125900-499000	Human Resources FF	IT Assessments	6,685	3,684	6,316	6,316	6,241	6,241		
100-130100-411000	Com Dev Admin	Benefited Employees	174,555	110,841	188,537	190,412	188,537	182,322		
100-130100-412000	Com Dev Admin	Non-Benefited Employees	9,953	1,137	12,792	12,792	12,792	13,176		
100-130100-414000	Com Dev Admin	Overtime								
100-130100-418000	Com Dev Admin	Pay For Performance			28,008		28,008	21,537		
100-130100-419000	Com Dev Admin	Benefits	78,192	51,232	94,352	86,512	94,352	96,697		
100-130100-421000	Com Dev Admin	Subscriptions & Memberships	685	698	2,300	2,300	2,300	2,300		
100-130100-422000	Com Dev Admin	Ads & Publications	9,859	3,467	10,000	10,000	10,000	10,000		
100-130100-423000	Com Dev Admin	Travel & Training	3,760	3,965	4,600	7,601	4,600	4,600		
100-130100-424000	Com Dev Admin	Office Supplies	1,575	1,119	4,300	4,300	4,300	4,300		
100-130100-425000	Com Dev Admin	Maintenance	393		1,000	1,000	1,000	1,000		
100-130100-425010	Com Dev Admin	Fuel	5		500	500	500	500		
100-130100-428000	Com Dev Admin	Telephone	726	453	1,200	1,200	1,200	1,200		
100-130100-431000	Com Dev Admin	Professional & Technical	44,517	3,913	50,000	93,233	50,000	50,000		
100-130100-443000	Com Dev Admin	Special Departmental Supplies	7,683	7,162	12,580	12,580	12,580	12,580		
100-130100-451000	Com Dev Admin	Claims & Insurance								
100-130100-474000	Com Dev Admin	Equipment								
100-130105-411000	Com Dev Building Inspection	Benefited Employees	245,697	167,307	248,859	258,156	248,859	259,935		
100-130105-412000	Com Dev Building Inspection	Non-Benefited Employees								
100-130105-414000	Com Dev Building Inspection	Overtime								
100-130105-419000	Com Dev Building Inspection	Benefits	114,031	76,884	121,140	123,929	121,140	133,326		
100-130105-421000	Com Dev Building Inspection	Subscriptions & Memberships	2,870	730	2,850	2,850	2,850	2,850		
100-130105-422000	Com Dev Building Inspection	Ads & Publications								
100-130105-423000	Com Dev Building Inspection	Travel & Training	7,627	4,276	7,200	7,200	7,200	7,200		
100-130105-424000	Com Dev Building Inspection	Office Supplies	680	219	900	900	900	900		
100-130105-425000	Com Dev Building Inspection	Maintenance	754	427	1,500	1,500	1,500	1,500		
100-130105-425010	Com Dev Building Inspection	Fuel	1,125	529	3,800	3,800	3,800	3,800		
100-130105-428000	Com Dev Building Inspection	Telephone	5,987	2,932	3,020	6,020	3,020	3,020		
100-130105-431000	Com Dev Building Inspection	Professional & Technical	2,268	240	10,000	7,000	10,000	10,000		
100-130105-443000	Com Dev Building Inspection	Special Departmental Supplies	715	1,202	2,000	2,000	2,000	2,000		
100-130105-451000	Com Dev Building Inspection	Claims & Insurance								
100-130105-474000	Com Dev Building Inspection	Equipment								
100-130110-411000	Com Dev Neighborhood Improvement	Benefited Employees	159,682	103,871	158,469	167,776	158,469	167,776		
100-130110-412000	Com Dev Neighborhood Improvement	Non-Benefited Employees		6,621	13,553	13,553	13,553	13,960		
100-130110-414000	Com Dev Neighborhood Improvement	Overtime								
100-130110-419000	Com Dev Neighborhood Improvement	Benefits	88,804	59,388	96,845	99,637	96,845	104,801		
100-130110-421000	Com Dev Neighborhood Improvement	Subscriptions & Memberships	60	75	450	450	450	450		
100-130110-422000	Com Dev Neighborhood Improvement	Ads & Publications	978	1,281	3,000	3,000	3,000	3,000		
100-130110-423000	Com Dev Neighborhood Improvement	Travel & Training	7,327	3,078	5,100	5,100	5,100	5,100		
100-130110-424000	Com Dev Neighborhood Improvement	Office Supplies	1,196	1,411	2,000	2,000	2,000	2,000		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-130110-425000	Com Dev Neighborhood Improvement	Maintenance	593	605	1,500	1,500	1,500	1,500		
100-130110-425010	Com Dev Neighborhood Improvement	Fuel	730	485	2,500	2,000	2,500	2,500		
100-130110-428000	Com Dev Neighborhood Improvement	Telephone	968	604	800	1,300	800	800		
100-130110-431000	Com Dev Neighborhood Improvement	Professional & Technical	513	172	1,500	1,500	1,500	1,500		
100-130110-443000	Com Dev Neighborhood Improvement	Special Departmental Supplies	1,138	1,065	1,500	2,500	1,500	1,500		
100-130110-443010	Com Dev Neighborhood Improvement	Other Supplies			2,500	1,500	2,500	2,500		
100-130110-474000	Com Dev Neighborhood Improvement	Equipment								
100-130115-411000	Com Dev Planning	Benefited Employees	105,098	69,237	104,330	111,859	104,330	111,859		
100-130115-412000	Com Dev Planning	Non-Benefited Employees	7,476		13,925	13,925	13,925	14,343		
100-130115-414000	Com Dev Planning	Overtime								
100-130115-419000	Com Dev Planning	Benefits	48,844	33,853	55,120	57,379	55,120	59,504		
100-130115-421000	Com Dev Planning	Subscriptions & Memberships	731	771	1,000	1,000	1,000	1,000		
100-130115-422000	Com Dev Planning	Ads & Publications								
100-130115-423000	Com Dev Planning	Travel & Training	2,301	1,077	6,000	6,000	6,000	6,000		
100-130115-424000	Com Dev Planning	Office Supplies								
100-130115-425000	Com Dev Planning	Maintenance			450	200	450	450		
100-130115-425010	Com Dev Planning	Fuel	358	384	500	750	500	500		
100-130115-428000	Com Dev Planning	Telephone	968	604	1,680	1,680	1,680	1,680		
100-130115-431000	Com Dev Planning	Professional & Technical	3,211	758	5,000	5,000	5,000	5,000		
100-130115-443000	Com Dev Planning	Special Departmental Supplies	1,146	600	1,500	1,500	1,500	1,500		
100-130115-474000	Com Dev Planning	Equipment								
100-130600-412000	Com Dev Grants	Non-Benefited Employees				3,983				
100-130600-419000	Com Dev Grants	Benefits				1,195				
100-130600-443000	Com Dev Grants	Special Departmental Supplies	10,000	9,617		10,457				
100-130600-443600	Com Dev Grants	Other Supplies CDBG								
100-130600-473000	Com Dev Grants	Improvements								
100-130600-474000	Com Dev Grants	Equipment								
100-130605-411000	Com Dev CDBG	Benefited Employees	37,375	26,570	42,886	42,886	44,173	44,173		
100-130605-412000	Com Dev CDBG	Non-Benefited Employees								
100-130605-414000	Com Dev CDBG	Overtime								
100-130605-419000	Com Dev CDBG	Benefits	11,793	8,136	13,161	13,161	13,900	13,514		
100-130605-421000	Com Dev CDBG	Subscriptions & Memberships			500	500	500	500		
100-130605-422000	Com Dev CDBG	Ads & Publications	1,151	122	2,000	2,000	2,000	2,000		
100-130605-423000	Com Dev CDBG	Travel & Training	2,088	487	6,000	4,566	6,000	6,000		
100-130605-424000	Com Dev CDBG	Office Supplies	2,341	625	2,000	2,000	2,000	2,000		
100-130605-425000	Com Dev CDBG	Maintenance								
100-130605-425010	Com Dev CDBG	Fuel								
100-130605-428000	Com Dev CDBG	Telephone	726	453	480	680	480	480		
100-130605-431000	Com Dev CDBG	Professional & Technical	25,592	5,469	36,638	43,406	36,638	36,638		
100-130605-443000	Com Dev CDBG	External Grants	50,129	29,930	121,789	58,047	121,789	121,789		
100-130605-443010	Com Dev CDBG	Internal Grants	366,736	58,240	256,270	806,269	202,520	202,906		
100-130605-473000	Com Dev CDBG	Improvements								
100-130605-474000	Com Dev CDBG	Equipment								
100-130900-499000	Com Dev FF	IT Assessments	73,637	42,197	72,337	72,337	67,163	67,163		
100-130900-499010	Com Dev FF	Risk Assessments								
100-135100-411000	Police Admin	Benefited Employees	3,371,726	2,120,870	3,366,068	3,499,700	3,366,068	3,482,370		
100-135100-412000	Police Admin	Non-Benefited Employees	80,898	52,897	92,882	92,882	92,882	95,668	General Non-Benefited Employees	73,158.00
100-135100-412000	Police Admin	Non-Benefited Employees							Mag Duty	22,510.00
100-135100-414000	Police Admin	Overtime	68,693	38,442	67,000	67,000	67,000	67,000		
100-135100-415000	Police Admin	Other Pay	56,382	30,292	58,200	58,200	58,200	58,200		
100-135100-415010	Police Admin	Other Pay Alcohol Reimbursement								
100-135100-418000	Police Admin	Pay For Performance			133,632		133,632	103,330		
100-135100-419000	Police Admin	Benefits	2,068,985	1,304,714	2,228,948	2,228,948	2,228,948	2,285,519		
100-135100-421000	Police Admin	Subscriptions & Memberships	390	1,142	1,400	1,400	1,400	1,400		
100-135100-422000	Police Admin	Ads & Publications	646	581	500	1,000	500	500		
100-135100-423000	Police Admin	Travel & Training	8,492	4,628	9,000	9,000	9,000	9,000		
100-135100-424000	Police Admin	Office Supplies	4,632	1,917	5,000	5,000	5,000	5,000		
100-135100-425000	Police Admin	Maintenance			4,700	4,700	4,700	4,700		
100-135100-425010	Police Admin	Fuel	4,100	2,226	14,000	14,000	14,000	14,000		
100-135100-425020	Police Admin	Vehicle Maintenance	3,917	1,707	4,500	4,500	4,500	4,500		

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100-135100-426000	Police Admin	Building & Grounds Maint	15,588	1,322	18,000	18,000	18,000	18,000		
100-135100-428000	Police Admin	Telephone	726	453		860				
100-135100-431000	Police Admin	Professional & Technical	12,296	7,322	14,000	13,500	14,000	14,000		
100-135100-443000	Police Admin	Special Departmental Supplies	15,365	4,728	10,000	10,000	10,000	10,000		
100-135100-443010	Police Admin	Other Supplies	2,515	609	3,500	3,500	3,500	3,500		
100-135100-443020	Police Admin	Other Supplies								
100-135100-443099	Police Admin	Cash Over/Short	1	-5						
100-135100-451000	Police Admin	Claims & Insurance	566			703				
100-135100-474000	Police Admin	Equipment	66,326	29,516		29,553				
100-135105-421000	Police Investigations	Subscriptions & Memberships	760	950	1,000	1,000	1,000	1,000		
100-135105-422000	Police Investigations	Ads & Publications		675	1,000	1,000	1,000	1,000		
100-135105-423000	Police Investigations	Travel & Training	11,880	6,315	10,500	10,500	10,500	10,500		
100-135105-424000	Police Investigations	Office Supplies	1,951	1,539	2,500	2,500	2,500	2,500		
100-135105-425000	Police Investigations	Maintenance	913		1,800	1,800	1,800	1,800		
100-135105-425010	Police Investigations	Fuel	12,561	6,317	20,000	20,000	20,000	20,000		
100-135105-425020	Police Investigations	Vehicle Maintenance	8,197	5,388	7,000	7,000	7,000	7,000		
100-135105-431000	Police Investigations	Professional & Technical	2,839	2,006	3,000	3,000	3,000	3,000		
100-135105-443000	Police Investigations	Special Departmental Supplies	10,287	3,562	12,000	12,000	12,000	12,000		
100-135105-443010	Police Investigations	Other Supplies	15,669	5,680	17,800	17,800	17,800	17,800		
100-135105-474000	Police Investigations	Equipment								
100-135105-474050	Police Investigations	Other Equipment Rolling Stock								
100-135110-411000	Police Patrol	Benefited Employees								
100-135110-412000	Police Patrol	Non-Benefited Employees	32,585	8,711	42,436	42,436	42,436	43,709		
100-135110-414000	Police Patrol	Overtime	192	231						
100-135110-415000	Police Patrol	Other Pay								
100-135110-419000	Police Patrol	Benefits	2,563	684	3,246	3,246	3,246	3,344		
100-135110-421000	Police Patrol	Subscriptions & Memberships			2,000	2,000	2,000	2,000		
100-135110-422000	Police Patrol	Ads & Publications	807	100	1,650	1,650	1,650	1,650		
100-135110-423000	Police Patrol	Travel & Training	33,598	14,752	27,000	27,000	27,000	27,000		
100-135110-424000	Police Patrol	Office Supplies	5,298	1,506	5,500	5,500	5,500	5,500		
100-135110-425000	Police Patrol	Maintenance	17,576	168	20,700	20,700	20,700	20,700		
100-135110-425010	Police Patrol	Fuel	63,413	38,739	95,000	95,000	95,000	95,000		
100-135110-425020	Police Patrol	Vehicle Maintenance	41,188	12,944	35,000	35,000	35,000	35,000		
100-135110-426000	Police Patrol	Building & Grounds Maint	2,175		5,000	5,000	5,000	5,000		
100-135110-431000	Police Patrol	Professional & Technical	4,700	4,142	5,000	5,000	5,000	5,000		
100-135110-443000	Police Patrol	Special Departmental Supplies	77,504	32,825	58,500	54,950	58,500	58,500	Tazer Replacement	10,000.00
100-135110-443000	Police Patrol	Special Departmental Supplies							General Supplies	48,500.00
100-135110-443010	Police Patrol	Other Supplies	48,451	24,194	66,100	66,100	66,100	66,100	Uniforms and Cleaning	35,000.00
100-135110-443010	Police Patrol	Other Supplies							Bullet Proof Vests	15,000.00
100-135110-443010	Police Patrol	Other Supplies							General Supplies	16,100.00
100-135110-443020	Police Patrol	Animal Control	35,658	16,280	36,000	36,000	36,000	36,000		
100-135110-474000	Police Patrol	Equipment	24,980							
100-135115-421000	Police SRO	Subscriptions & Memberships	120	300	1,000	1,000	1,000	1,000		
100-135115-422000	Police SRO	Ads & Publications	540	1,109	1,000	1,000	1,000	1,000		
100-135115-423000	Police SRO	Travel & Training	7,542	2,940	8,000	8,000	8,000	8,000		
100-135115-424000	Police SRO	Office Supplies	1,496	318	2,000	2,000	2,000	2,000		
100-135115-425000	Police SRO	Maintenance	900		1,000	297	1,000	1,000		
100-135115-425010	Police SRO	Fuel	8,872	3,613	14,000	14,000	14,000	14,000		
100-135115-425020	Police SRO	Vehicle Maintenance	2,868	2,727	4,000	4,000	4,000	4,000		
100-135115-426000	Police SRO	Building & Grounds Maint								
100-135115-428000	Police SRO	Telephone								
100-135115-431000	Police SRO	Professional & Technical	1,561	722	2,000	2,000	2,000	2,000		
100-135115-443000	Police SRO	Special Departmental Supplies	9,346	1,608	11,000	11,000	11,000	11,000		
100-135115-443010	Police SRO	Other Supplies	8,840	1,665	10,000	10,000	10,000	10,000		
100-135115-443020	Police SRO	Other Supplies Peer Court	3,093	171		2,124				
100-135115-474000	Police SRO	Equipment								
100-135120-423000	Police Technology	Travel & Training	443	1,156	2,000	2,000	2,000	2,000		
100-135120-425000	Police Technology	Maintenance	42,191	40,000	40,000	40,000	40,000	40,000		
100-135120-428000	Police Technology	Telephone	49,051	31,121	56,700	55,840	56,700	56,700		
100-135120-431000	Police Technology	Professional & Technical	1,908	5,000	2,000	5,000	2,000	2,000		
100-135120-443000	Police Technology	Special Departmental Supplies	24,577	29,522	39,000	36,000	39,000	39,000		
100-135120-474000	Police Technology	Equipment								
100-135125-421000	Police Swat	Subscriptions & Memberships	150	150	200	200	200	200		
100-135125-423000	Police Swat	Travel & Training	6,364	6,982	7,000	7,000	7,000	7,000		
100-135125-443000	Police Swat	Special Departmental Supplies	3,814	1,190	14,000	14,000	14,000	14,000		
100-135125-443010	Police Swat	Other Supplies	3,699	32	3,700	3,700	3,700	3,700		
100-135130-412000	Police Parking Enforcement	Non-Benefited Employees	50,053	33,969	59,580	59,580	59,580	80,367		

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100-135130-414000	Police Parking Enforcement	Overtime								
100-135130-419000	Police Parking Enforcement	Benefits	3,829	2,618	4,558	4,558	4,558	6,148		
100-135130-422000	Police Parking Enforcement	Ads & Publications								
100-135130-423000	Police Parking Enforcement	Travel & Training								
100-135130-424000	Police Parking Enforcement	Office Supplies	161		2,000	2,000	2,000	2,000		
100-135130-425010	Police Parking Enforcement	Fuel	3,244	1,715	5,500	3,000	5,500	5,500		
100-135130-425020	Police Parking Enforcement	Vehicle Maintenance	2,253	4,669	2,000	5,500	2,000	2,000		
100-135130-431000	Police Parking Enforcement	Professional & Technical	11,050	8,052	18,000	17,000	18,000	18,000		
100-135130-443000	Police Parking Enforcement	Special Departmental Supplies	1,483	640	2,500	2,500	2,500	2,500		
100-135600-411000	Police Grants	Benefited Employees								
100-135600-412000	Police Grants	Non-Benefited Employees								
100-135600-414000	Police Grants	Overtime								
100-135600-415000	Police Grants	Other Pay								
100-135600-419000	Police Grants	Benefits								
100-135600-443000	Police Grants	Special Departmental Supplies	11,011	4,327		16,830				
100-135600-443010	Police Grants	Other Supplies				1,500				
100-135600-443020	Police Grants	Other Supplies				5,200				
100-135600-443030	Police Grants	Other Supplies								
100-135600-443600	Police Grants	Other Supplies CDBG								
100-135600-473000	Police Grants	Improvements								
100-135600-474000	Police Grants	Equipment	14,000							
100-135605-415000	Police Liquor Law	Other Pay	31,270	22,559		121,170				
100-135605-423000	Police Liquor Law	Travel & Training								
100-135605-425000	Police Liquor Law	Maintenance								
100-135605-431000	Police Liquor Law	Professional & Technical								
100-135605-443000	Police Liquor Law	Special Departmental Supplies	28,929	37,352		37,649				
100-135610-411000	Police UCCJJ	Benefited Employees								
100-135610-412000	Police UCCJJ	Non-Benefited Employees								
100-135610-414000	Police UCCJJ	Overtime	10,472	5,663		12,500				
100-135610-415000	Police UCCJJ	Other Pay	9,286	5,720		9,600				
100-135610-419000	Police UCCJJ	Benefits								
100-135610-423000	Police UCCJJ	Travel & Training	14,526	13,452		16,650				
100-135610-443000	Police UCCJJ	Special Departmental Supplies	23,909	12,223		25,250				
100-135610-443010	Police UCCJJ	Other Supplies	17,415	8,785		22,000				
100-135610-451000	Police UCCJJ	Claims & Insurance								
100-135610-474000	Police UCCJJ	Equipment	10,220							
100-135615-415000	Police Youth Alcohol	Other Pay								
100-135615-423000	Police Youth Alcohol	Travel & Training								
100-135615-431000	Police Youth Alcohol	Professional & Technical								
100-135615-443000	Police Youth Alcohol	Special Departmental Supplies								
100-135620-414000	Police ICAC	Overtime	292			1,290				
100-135620-423000	Police ICAC	Travel & Training	8,273			3,860				
100-135620-443000	Police ICAC	Special Departmental Supplies	1,385	678		2,850				
100-135900-499000	Police FF	IT Assessments	179,906	99,459	170,501	170,501	169,624	169,624		
100-135900-499010	Police FF	Risk Assessments	106,414	63,110	108,188	108,188	108,188	108,918		
100-140100-411000	Fire Admin	Benefited Employees	105,857	67,011	105,084	108,237	105,084	108,237		
100-140100-418000	Fire Admin	Pay For Performance			117,440		117,440	94,629		
100-140100-419000	Fire Admin	Benefits	36,037	23,073	72,474	42,031	72,474	73,037		
100-140100-421000	Fire Admin	Subscriptions & Memberships	379		500	500	500	500		
100-140100-422000	Fire Admin	Ads & Publications	35	22	1,000	1,000	1,000	1,000		
100-140100-423000	Fire Admin	Travel & Training								
100-140100-424000	Fire Admin	Office Supplies	2,697	1,453	3,000	3,000	3,000	3,000		
100-140100-425000	Fire Admin	Maintenance		35		50				
100-140100-425010	Fire Admin	Fuel	747	421	2,500	2,500	2,500	2,500		
100-140100-425020	Fire Admin	Vehicle Maintenance	82		1,780	1,780	1,780	1,780		
100-140100-428000	Fire Admin	Telephone	726	453	720	720	720	720		
100-140100-431000	Fire Admin	Professional & Technical								
100-140100-443000	Fire Admin	Special Departmental Supplies	3,487	490	1,100	1,100	1,100	1,100		
100-140100-443099	Fire Admin	Cash Over/Short								
100-140100-472000	Fire Admin	Buildings								
100-140100-473000	Fire Admin	Improvements	10,000							
100-140100-474000	Fire Admin	Equipment								
100-140105-411000	Fire Suppression	Benefited Employees	1,315,429	829,998	1,293,344	1,347,325	1,293,344	1,335,486		
100-140105-414000	Fire Suppression	Overtime	134,129	92,785	121,000	292,047	121,000	124,500		
100-140105-415000	Fire Suppression	Other Pay	35,543	22,059	10,000	25,000	10,000	10,000		
100-140105-419000	Fire Suppression	Benefits	575,070	388,949	608,368	666,265	608,368	676,173		
100-140105-421000	Fire Suppression	Subscriptions & Memberships	250		100	100	100	100		

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100-140105-423000	Fire Suppression	Travel & Training	866		2,500	2,500	2,500	2,500		
100-140105-424000	Fire Suppression	Office Supplies	721	592	1,000	1,000	1,000	1,000		
100-140105-425000	Fire Suppression	Maintenance	13,999	16,522	14,500	17,000	14,500	14,500		
100-140105-425010	Fire Suppression	Fuel	19,896	13,944	37,280	37,280	37,280	37,280		
100-140105-425020	Fire Suppression	Vehicle Maintenance	64,014	21,237	46,000	46,000	46,000	46,000		
100-140105-426000	Fire Suppression	Building & Grounds Maint	35,396	23,573	36,000	36,000	36,000	36,000		
100-140105-427000	Fire Suppression	Utilities	36,724	24,438	25,000	25,000	25,000	25,000		
100-140105-428000	Fire Suppression	Telephone	5,843	2,422	6,000	6,000	6,000	6,000		
100-140105-431000	Fire Suppression	Professional & Technical	21,703	12,292	11,850	14,350	11,850	11,850		
100-140105-443000	Fire Suppression	Special Departmental Supplies	125,775	53,202	82,000	82,000	82,000	82,000	Suppression Equipment Repair	10,000.00
100-140105-443000	Fire Suppression	Special Departmental Supplies							Fire Protective Clothing	20,000.00
100-140105-443000	Fire Suppression	Special Departmental Supplies							Safety Equipment	11,000.00
100-140105-443000	Fire Suppression	Special Departmental Supplies							Uniforms and Cleaning	24,000.00
100-140105-443000	Fire Suppression	Special Departmental Supplies							General Supplies	17,000.00
100-140105-451000	Fire Suppression	Claims & Insurance			12,000	12,000	12,000	12,000		
100-140105-474000	Fire Suppression	Equipment	27,419							
100-140110-411000	Fire Prevention	Benefited Employees	142,112	95,406	137,074	142,893	137,074	139,395		
100-140110-414000	Fire Prevention	Overtime			6,180	6,180	6,180	6,400		
100-140110-419000	Fire Prevention	Benefits	60,946	38,171	63,080	64,826	63,080	70,305		
100-140110-421000	Fire Prevention	Subscriptions & Memberships	2,395	1,995	2,030	2,030	2,030	2,030		
100-140110-422000	Fire Prevention	Ads & Publications	9,500	9,500	9,500	9,500	9,500	9,500		
100-140110-423000	Fire Prevention	Travel & Training	2,638	1,862	3,831	3,831	3,831	3,831		
100-140110-424000	Fire Prevention	Office Supplies	2,061	407	2,300	2,300	2,300	2,300		
100-140110-425000	Fire Prevention	Maintenance			1,000	1,000	1,000	1,000		
100-140110-425010	Fire Prevention	Fuel	2,091	1,242	4,000	4,000	4,000	4,000		
100-140110-425020	Fire Prevention	Vehicle Maintenance	285	1,421	1,500	1,500	1,500	1,500		
100-140110-428000	Fire Prevention	Telephone	1,452	846	1,400	1,400	1,400	1,400		
100-140110-431000	Fire Prevention	Professional & Technical		48	3,000	3,000	3,000	3,000		
100-140110-443000	Fire Prevention	Special Departmental Supplies	3,456	1,993	4,100	4,100	4,100	4,100		
100-140110-474000	Fire Prevention	Equipment								
100-140115-411000	Fire Training & Haz Mat	Benefited Employees	82,084	51,942	81,484	83,896	81,484	83,896		
100-140115-419000	Fire Training & Haz Mat	Benefits	33,675	21,748	36,992	37,716	36,992	39,099		
100-140115-421000	Fire Training & Haz Mat	Subscriptions & Memberships	183		490	490	490	490		
100-140115-423000	Fire Training & Haz Mat	Travel & Training	39,115	9,865	17,500	17,500	17,500	17,500		
100-140115-424000	Fire Training & Haz Mat	Office Supplies	420		1,000	1,000	1,000	1,000		
100-140115-425000	Fire Training & Haz Mat	Maintenance		125	2,300	2,300	2,300	2,300		
100-140115-425010	Fire Training & Haz Mat	Fuel								
100-140115-425020	Fire Training & Haz Mat	Vehicle Maintenance								
100-140115-428000	Fire Training & Haz Mat	Telephone	726	453	720	720	720	720		
100-140115-431000	Fire Training & Haz Mat	Professional & Technical	6,424	5,683	9,500	9,500	9,500	9,500		
100-140115-443000	Fire Training & Haz Mat	Special Departmental Supplies	14,201	2,302	8,000	8,000	8,000	8,000		
100-140115-474000	Fire Training & Haz Mat	Equipment	11,526							
100-140120-411000	Fire Ambulance	Benefited Employees	1,356,146	870,274	1,334,026	1,386,101	1,433,026	1,487,276		
100-140120-414000	Fire Ambulance	Overtime	128,325	101,655	133,900	133,900	133,900	138,000		
100-140120-415000	Fire Ambulance	Other Pay	4,422	3,463	35,000	11,950	22,000	35,000		
100-140120-419000	Fire Ambulance	Benefits	632,241	412,447	652,405	668,028	707,405	770,143		
100-140120-421000	Fire Ambulance	Subscriptions & Memberships	160							
100-140120-423000	Fire Ambulance	Travel & Training	5,022	3,777	2,100	5,100	2,100	2,100		
100-140120-424000	Fire Ambulance	Office Supplies	513	19	1,000	1,000	1,000	1,000		
100-140120-425000	Fire Ambulance	Maintenance	3,029		4,700	4,700	4,700	4,700		
100-140120-425010	Fire Ambulance	Fuel	41,246	31,275	52,000	52,000	52,000	52,000		
100-140120-425020	Fire Ambulance	Vehicle Maintenance	29,876	22,700	35,000	35,000	35,000	35,000		
100-140120-426000	Fire Ambulance	Building & Grounds Maint								
100-140120-427000	Fire Ambulance	Utilities	9,884	5,454	12,850	12,850	12,850	12,850		
100-140120-428000	Fire Ambulance	Telephone	8,810	5,657	7,000	7,000	7,000	7,000		
100-140120-431000	Fire Ambulance	Professional & Technical	4,431	1,239	8,790	18,790	28,790	28,790		
100-140120-443000	Fire Ambulance	Special Departmental Supplies	190,931	109,710	158,000	158,000	173,000	173,000	Medical Supplies	173,000.00
100-140120-443010	Fire Ambulance	Other Supplies								
100-140120-474000	Fire Ambulance	Equipment								
100-140600-431000	Fire Grants	Professional & Technical								
100-140600-443000	Fire Grants	Special Departmental Supplies	10,025	10,662		12,000				
100-140600-443600	Fire Grants	Other Supplies CDBG								
100-140600-451000	Fire Grants	Claims & Insurance								
100-140600-472000	Fire Grants	Buildings								
100-140600-473000	Fire Grants	Improvements								
100-140600-474000	Fire Grants	Equipment								
100-140900-499000	Fire FF	IT Assessments	64,153	35,379	60,649	60,649	60,615	60,615		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-140900-499010	Fire FF	Risk Assessments	89,301	49,764	85,309	85,309	85,309	62,404		
100-145100-411000	Public Works Admin	Benefited Employees	186,543	118,025	185,118	202,471	185,118	189,905		
100-145100-412000	Public Works Admin	Non-Benefited Employees								
100-145100-414000	Public Works Admin	Overtime								
100-145100-418000	Public Works Admin	Pay For Performance			94,690		94,690	72,766		
100-145100-419000	Public Works Admin	Benefits	70,637	43,002	99,216	71,054	99,216	89,653		
100-145100-421000	Public Works Admin	Subscriptions & Memberships	352	673	1,000	1,000	1,000	1,000		
100-145100-422000	Public Works Admin	Ads & Publications			500	500	500	500		
100-145100-423000	Public Works Admin	Travel & Training	985		4,500	4,500	2,500	2,500		
100-145100-424000	Public Works Admin	Office Supplies	670	577	1,000	1,000	1,000	1,000		
100-145100-425000	Public Works Admin	Maintenance	7,855	802	21,700	11,700	21,700	21,700	Public Works Radios	21,700.00
100-145100-425010	Public Works Admin	Fuel	27		600	600	500	500		
100-145100-427000	Public Works Admin	Utilities			100	100				
100-145100-428000	Public Works Admin	Telephone	726	453	1,000	1,000	1,000	1,000		
100-145100-431000	Public Works Admin	Professional & Technical	22,149	3,390	10,000	10,000	10,000	10,000		
100-145100-443000	Public Works Admin	Special Departmental Supplies	15,045	20,248	10,950	19,699	11,150	11,150		
100-145100-451000	Public Works Admin	Claims & Insurance								
100-145100-473000	Public Works Admin	Improvements	12,212							
100-145100-474000	Public Works Admin	Equipment								
100-145105-411000	Public Works Engineering	Benefited Employees	563,201	383,812	591,606	614,547	591,606	603,527		
100-145105-412000	Public Works Engineering	Non-Benefited Employees	31,875	16,411	38,054	38,054	40,054	41,256		
100-145105-414000	Public Works Engineering	Overtime	5,086	2,295	8,000	8,000	8,000	8,000		
100-145105-419000	Public Works Engineering	Benefits	244,700	169,996	270,267	275,473	270,267	298,686		
100-145105-421000	Public Works Engineering	Subscriptions & Memberships	2,176	575	3,000	3,000	3,000	3,000		
100-145105-422000	Public Works Engineering	Ads & Publications			250	3,000	3,000	3,000		
100-145105-423000	Public Works Engineering	Travel & Training	6,409	11,462	13,100	13,100	13,100	13,100		
100-145105-424000	Public Works Engineering	Office Supplies	548	621	3,000	3,000	3,000	3,000		
100-145105-425000	Public Works Engineering	Maintenance	7,499	1,940	9,500	9,500	9,500	9,500		
100-145105-425010	Public Works Engineering	Fuel	10,053	6,533	14,132	14,132	14,132	14,132		
100-145105-428000	Public Works Engineering	Telephone	10,676	7,404	10,200	10,200	10,200	10,200		
100-145105-431000	Public Works Engineering	Professional & Technical	23,205	1,268	17,340	17,340	17,340	17,340		
100-145105-443000	Public Works Engineering	Special Departmental Supplies	29,958	9,451	22,750	22,750	22,750	22,750		
100-145105-451000	Public Works Engineering	Claims & Insurance								
100-145105-474000	Public Works Engineering	Equipment								
100-145110-411000	Public Works Streets	Benefited Employees	767,049	478,063	767,132	791,809	767,132	778,175		
100-145110-412000	Public Works Streets	Non-Benefited Employees	55,018	31,242	70,000	70,000	70,000	72,100		
100-145110-414000	Public Works Streets	Overtime	42,255	39,091	35,000	35,000	45,000	35,000		
100-145110-415000	Public Works Streets	Other Pay	9,483	5,626	12,000	12,000	12,000	12,000		
100-145110-419000	Public Works Streets	Benefits	432,509	275,193	470,152	477,034	470,152	481,414		
100-145110-421000	Public Works Streets	Subscriptions & Memberships	252		500	500	500	500		
100-145110-422000	Public Works Streets	Ads & Publications	3,122	3,060	3,000	3,000	3,500	3,500		
100-145110-423000	Public Works Streets	Travel & Training	4,691	2,381	6,500	6,500	6,500	6,500		
100-145110-424000	Public Works Streets	Office Supplies	789	783	1,500	1,500	1,500	1,500		
100-145110-425000	Public Works Streets	Maintenance	275,586	114,907	287,937	287,937	265,237	265,237	Street Repairs, Signs, Other	265,237.00
100-145110-425010	Public Works Streets	Fuel	83,440	56,368	110,000	110,000	110,000	110,000		
100-145110-425020	Public Works Streets	Vehicle Maintenance	152,244	150,497	150,000	150,000	160,000	160,000		
100-145110-427000	Public Works Streets	Utilities	5,147	3,273	2,500	2,500	4,500	4,500		
100-145110-428000	Public Works Streets	Telephone	5,044	3,296	4,700	4,700	5,500	5,500		
100-145110-431000	Public Works Streets	Professional & Technical	31,478	25,010	30,000	60,000	30,000	30,000		
100-145110-443000	Public Works Streets	Special Departmental Supplies	31,222	28,787	35,000	35,000	35,000	35,000		
100-145110-443010	Public Works Streets	Other Supplies		156,554		156,554				
100-145110-443090	Public Works Streets	Inventory Adjustments								
100-145110-443600	Public Works Streets	Other Supplies CDBG		43,640						
100-145110-451000	Public Works Streets	Claims & Insurance	1,724		4,600	4,600	4,000	4,000		
100-145110-471000	Public Works Streets	Land	2,000	181,866	150,000	181,866	150,000			
100-145110-473000	Public Works Streets	Improvements	95,835	56,187	750,000	1,477,685	750,000	1,800,000		
100-145110-473010	Public Works Streets	Other Improvements								
100-145110-474000	Public Works Streets	Equipment		7,200						
100-145115-411000	Public Works Shops & Garage	Benefited Employees	522,407	334,210	519,673	537,194	519,673	537,999		
100-145115-412000	Public Works Shops & Garage	Non-Benefited Employees			8,900	8,900	8,900	9,167		
100-145115-414000	Public Works Shops & Garage	Overtime	1,024	955	6,500	6,500	6,500	6,500		
100-145115-415000	Public Works Shops & Garage	Other Pay	9,623	5,497	9,819	9,819	9,819	9,819		
100-145115-419000	Public Works Shops & Garage	Benefits	253,810	173,731	279,309	286,712	279,309	300,286		
100-145115-421000	Public Works Shops & Garage	Subscriptions & Memberships	7,452	5,100	5,500	5,500	5,500	5,500		
100-145115-423000	Public Works Shops & Garage	Travel & Training	1,262	1,517	5,000	5,000	5,000	5,000		
100-145115-424000	Public Works Shops & Garage	Office Supplies	515	195	800	800	800	800		
100-145115-425000	Public Works Shops & Garage	Maintenance	7,883	2,058	7,000	7,000	7,000	7,000		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-145115-425010	Public Works Shops & Garage	Fuel	6,903	5,287	10,000	10,000	10,000	10,000		
100-145115-425020	Public Works Shops & Garage	Vehicle Maintenance	7,736	3,467	6,000	6,000	6,000	6,000		
100-145115-428000	Public Works Shops & Garage	Telephone	2,930	1,796	2,500	2,500	2,500	2,500		
100-145115-443000	Public Works Shops & Garage	Special Departmental Supplies	23,264	18,238	28,000	24,251	28,000	28,000		
100-145115-443090	Public Works Shops & Garage	Inventory Adjustments	-92	184						
100-145115-451000	Public Works Shops & Garage	Claims & Insurance								
100-145115-474000	Public Works Shops & Garage	Equipment								
100-145120-411000	Public Works GIS	Benefited Employees	181,589	116,422	180,325	188,058	180,325	188,058		
100-145120-412000	Public Works GIS	Non-Benefited Employees	7,165	-1,208	20,000	20,000	20,000	20,600		
100-145120-414000	Public Works GIS	Overtime	150							
100-145120-419000	Public Works GIS	Benefits	92,454	59,431	96,740	101,996	96,740	103,245		
100-145120-421000	Public Works GIS	Subscriptions & Memberships	40	56	210	210	210	210		
100-145120-422000	Public Works GIS	Ads & Publications		136	192	192	192	192		
100-145120-423000	Public Works GIS	Travel & Training	6,423	4,856	11,000	11,000	11,000	11,000		
100-145120-424000	Public Works GIS	Office Supplies	621	162	1,200	1,200	1,200	1,200		
100-145120-425000	Public Works GIS	Maintenance	1,530	530	2,250	2,250	2,250	2,250		
100-145120-428000	Public Works GIS	Telephone	1,210	755	1,000	1,000	1,000	1,000		
100-145120-431000	Public Works GIS	Professional & Technical	3,599	7,811	24,000	29,000	24,000	24,000		
100-145120-443000	Public Works GIS	Special Departmental Supplies	453	495	7,500	7,500	7,500	7,500		
100-145205-411000	Public Works City Hall	Benefited Employees	91,931	58,720	91,276	94,927	91,276	94,927		
100-145205-412000	Public Works City Hall	Non-Benefited Employees	61,860	40,005	56,228	56,228	56,228	57,915		
100-145205-414000	Public Works City Hall	Overtime	3,042	1,636	2,000	2,000	2,000	2,000		
100-145205-419000	Public Works City Hall	Benefits	48,659	31,535	50,756	53,076	50,756	53,852		
100-145205-421000	Public Works City Hall	Subscriptions & Memberships								
100-145205-422000	Public Works City Hall	Ads & Publications			500	500	500	500		
100-145205-423000	Public Works City Hall	Travel & Training	1,236		1,750	1,750	1,750	1,750		
100-145205-424000	Public Works City Hall	Office Supplies	478	191	500	500	500	500		
100-145205-425000	Public Works City Hall	Maintenance	69,670	41,929	60,750	60,750	60,750	60,750		
100-145205-425010	Public Works City Hall	Fuel			2,000	2,000	2,000	2,000		
100-145205-425020	Public Works City Hall	Vehicle Maintenance	175	75	500	500	500	500		
100-145205-426000	Public Works City Hall	Building & Grounds Maint	51,699	26,236	52,000	52,000	52,000	52,000		
100-145205-427000	Public Works City Hall	Utilities	131,428	90,048	180,000	180,000	180,000	180,000		
100-145205-428000	Public Works City Hall	Telephone	1,912	1,353	3,000	3,000	3,000	3,000		
100-145205-431000	Public Works City Hall	Professional & Technical		28	4,000	4,000	4,000	4,000		
100-145205-443000	Public Works City Hall	Special Departmental Supplies	26,957	5,915	15,000	15,000	15,000	15,000		
100-145205-451000	Public Works City Hall	Claims & Insurance			300	300	300	300		
100-145205-472000	Public Works City Hall	Buildings	61,199							
100-145205-473000	Public Works City Hall	Improvements								
100-145205-474000	Public Works City Hall	Equipment								
100-145210-411000	Public Works Service Center	Benefited Employees	-28							
100-145210-412000	Public Works Service Center	Non-Benefited Employees	18,916	8,936	42,436	42,436	42,436	43,709		
100-145210-414000	Public Works Service Center	Overtime	42							
100-145210-419000	Public Works Service Center	Benefits	1,448	684	3,246	3,246	3,246	3,344		
100-145210-421000	Public Works Service Center	Subscriptions & Memberships								
100-145210-422000	Public Works Service Center	Ads & Publications								
100-145210-423000	Public Works Service Center	Travel & Training								
100-145210-424000	Public Works Service Center	Office Supplies	97		500	500	500	500		
100-145210-425000	Public Works Service Center	Maintenance	48,216	27,840	35,041	35,041	35,041	35,041		
100-145210-425010	Public Works Service Center	Fuel	44							
100-145210-425020	Public Works Service Center	Vehicle Maintenance	3							
100-145210-426000	Public Works Service Center	Building & Grounds Maint		104						
100-145210-427000	Public Works Service Center	Utilities	106,780	68,453	156,000	156,000	156,000	156,000		
100-145210-428000	Public Works Service Center	Telephone								
100-145210-431000	Public Works Service Center	Professional & Technical			9,000	9,000	9,000	9,000		
100-145210-443000	Public Works Service Center	Special Departmental Supplies	34,999	5,842	9,000	9,000	9,000	9,000		
100-145210-451000	Public Works Service Center	Claims & Insurance			3,000	3,000	3,000	3,000		
100-145210-472000	Public Works Service Center	Buildings								
100-145210-473000	Public Works Service Center	Improvements								
100-145210-474000	Public Works Service Center	Equipment								
100-145215-411000	Public Works Public Works BLDG	Benefited Employees	40,975	25,711	40,715	41,529	40,715	41,529		
100-145215-412000	Public Works Public Works BLDG	Non-Benefited Employees	19,604	16,188	42,754	42,754	42,754	44,037		
100-145215-414000	Public Works Public Works BLDG	Overtime	59	4	1,000	1,000	1,000	1,000		
100-145215-419000	Public Works Public Works BLDG	Benefits	23,127	15,208	25,915	27,010	25,915	27,282		

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100-145215-421000	Public Works Public Works BLDG	Subscriptions & Memberships			400	400	400	400		
100-145215-423000	Public Works Public Works BLDG	Travel & Training	35		500	500	500	500		
100-145215-424000	Public Works Public Works BLDG	Office Supplies			1,600	1,600	1,600	1,600		
100-145215-425000	Public Works Public Works BLDG	Maintenance	459	50	600	600	600	600		
100-145215-425010	Public Works Public Works BLDG	Fuel	3,839	1,598	5,000	5,000	5,000	5,000		
100-145215-425020	Public Works Public Works BLDG	Vehicle Maintenance	2,770	2,362	1,400	1,400	1,400	1,400		
100-145215-426000	Public Works Public Works BLDG	Building & Grounds Maint	64,855	47,976	60,500	60,500	60,500	60,500		
100-145215-427000	Public Works Public Works BLDG	Utilities	52,289	28,817	62,500	62,500	62,500	62,500		
100-145215-428000	Public Works Public Works BLDG	Telephone	672	302	1,000	1,000	1,000	1,000		
100-145215-431000	Public Works Public Works BLDG	Professional & Technical	103	48						
100-145215-443000	Public Works Public Works BLDG	Special Departmental Supplies	5,800	6,407	9,000	9,000	9,000	9,000		
100-145215-451000	Public Works Public Works BLDG	Claims & Insurance								
100-145215-472000	Public Works Public Works BLDG	Buildings			65,000	198,000	75,000	75,000		
100-145215-473000	Public Works Public Works BLDG	Improvements								
100-145215-474000	Public Works Public Works BLDG	Equipment								
100-145600-443000	Public Works Grants	Special Departmental Supplies								
100-145600-443600	Public Works Grants	Other Supplies CDBG								
100-145600-443610	Public Works Grants	Other Supplies CDBG								
100-145600-471000	Public Works Grants	Land								
100-145600-473000	Public Works Grants	Improvements				200,000				
100-145600-473010	Public Works Grants	Other Improvements				1,456,000				
100-145605-431000	Public Works Class C	Professional & Technical					120,000	120,000		
100-145605-443000	Public Works Class C	Special Departmental Supplies	710,576	702,502	895,000	895,000	995,000	995,000	Chip Seal	450,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							Road Salt	60,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							Ice Slicer	105,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							Road Paint	60,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							Asphalt	160,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							Winter Mix Asphalt	10,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							Road Base	25,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							General Supplies	25,000.00
100-145605-443000	Public Works Class C	Special Departmental Supplies							Commodity Materials	100,000.00
100-145605-471000	Public Works Class C	Land	1,500							
100-145605-473000	Public Works Class C	Improvements	39,723	64,934	128,356	128,356	460,000	460,000		
100-145900-498999	Public Works FF	Admin Fees Contra Account	-2,788,758							
100-145900-499000	Public Works FF	IT Assessments	187,342	103,603	177,605	177,605	178,556	178,556		
100-145900-499010	Public Works FF	Risk Assessments	112,258	64,957	111,354	111,354	111,354	106,658		
100-150100-411000	Parks & Rec Admin	Benefited Employees	177,559	113,247	175,892	182,928	175,892	182,929		
100-150100-412000	Parks & Rec Admin	Non-Benefited Employees								
100-150100-414000	Parks & Rec Admin	Overtime								
100-150100-418000	Parks & Rec Admin	Pay For Performance			36,807		36,807	28,232		
100-150100-419000	Parks & Rec Admin	Benefits	73,948	47,607	86,466	77,534	86,466	80,798		
100-150100-421000	Parks & Rec Admin	Subscriptions & Memberships	2,236	1,200	2,100	1,200	2,100	2,100		
100-150100-422000	Parks & Rec Admin	Ads & Publications	6,488	5,792	8,000	6,000	8,000	8,000		
100-150100-423000	Parks & Rec Admin	Travel & Training	6,959	5,555	7,786	7,786	7,786	7,786		
100-150100-424000	Parks & Rec Admin	Office Supplies	1,197	1,178	1,200	1,200	1,608	1,608		
100-150100-425000	Parks & Rec Admin	Maintenance	12,019	8,495	10,600	10,600	11,600	11,600		
100-150100-425010	Parks & Rec Admin	Fuel	575	257	900	900	900	900		
100-150100-427000	Parks & Rec Admin	Utilities	11,340		9,408					
100-150100-428000	Parks & Rec Admin	Telephone			1,400		1,400	1,400		
100-150100-431000	Parks & Rec Admin	Professional & Technical	16,062	9,625	20,000	16,000	10,000	10,000		
100-150100-443000	Parks & Rec Admin	Special Departmental Supplies	21,981	27,959	20,000	29,000	20,000	20,000		
100-150100-443099	Parks & Rec Admin	Cash Over/Short	195	-97						

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-150100-451000	Parks & Rec Admin	Claims & Insurance								
100-150100-471000	Parks & Rec Admin	Land								
100-150100-472000	Parks & Rec Admin	Buildings								
100-150100-473000	Parks & Rec Admin	Improvements	119,259	135,542	224,000	244,547	224,000	224,000		
100-150100-474000	Parks & Rec Admin	Equipment								
100-150105-411000	Parks & Rec Sports & Recreation	Benefited Employees	135,538	86,471	134,323	139,696	134,323	139,697		
100-150105-412000	Parks & Rec Sports & Recreation	Non-Benefited Employees	201,808	123,189	187,735	200,735	187,735	193,367		
100-150105-414000	Parks & Rec Sports & Recreation	Overtime		18	820	820	820	820		
100-150105-419000	Parks & Rec Sports & Recreation	Benefits	89,849	55,274	86,458	88,070	86,458	91,732		
100-150105-422000	Parks & Rec Sports & Recreation	Ads & Publications	360	595	3,000	2,000	3,000	3,000		
100-150105-423000	Parks & Rec Sports & Recreation	Travel & Training	6,398	5,610	7,000	7,000	7,000	7,000		
100-150105-424000	Parks & Rec Sports & Recreation	Office Supplies	900	488	900	900	900	900		
100-150105-425000	Parks & Rec Sports & Recreation	Maintenance	49		1,000		1,000	1,000		
100-150105-425010	Parks & Rec Sports & Recreation	Fuel	685	307	500	500	500	500		
100-150105-428000	Parks & Rec Sports & Recreation	Telephone	2,155	1,260	2,000	2,000	2,000	2,000		
100-150105-431000	Parks & Rec Sports & Recreation	Professional & Technical	6,012							
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies	59,204	34,008	51,222	45,222	51,222	51,222	General Supplies	10,000.00
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies							Program Jerseys	17,000.00
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies							Program Awards	5,000.00
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies							Program Equipment	7,500.00
100-150105-443000	Parks & Rec Sports & Recreation	Special Departmental Supplies							Other Program Supplies	11,722.00
100-150105-443010	Parks & Rec Sports & Recreation	Other Supplies	15,666	15,995	6,090	16,090	6,090	6,090		
100-150110-411000	Parks & Rec Aquatic Center	Benefited Employees	-4			8				
100-150110-412000	Parks & Rec Aquatic Center	Non-Benefited Employees	273,898	165,308	281,015	281,015	281,015	289,445		
100-150110-414000	Parks & Rec Aquatic Center	Overtime		15		15				
100-150110-419000	Parks & Rec Aquatic Center	Benefits	20,949	12,648	21,498	21,498	21,498	22,143		
100-150110-421000	Parks & Rec Aquatic Center	Subscriptions & Memberships								
100-150110-422000	Parks & Rec Aquatic Center	Ads & Publications								
100-150110-423000	Parks & Rec Aquatic Center	Travel & Training								
100-150110-424000	Parks & Rec Aquatic Center	Office Supplies								
100-150110-425000	Parks & Rec Aquatic Center	Maintenance	7,207	571	7,000	7,000	7,000	7,000		
100-150110-426000	Parks & Rec Aquatic Center	Building & Grounds Maint	11,722	15,059	13,000	15,059	13,000	13,000		
100-150110-427000	Parks & Rec Aquatic Center	Utilities	121,295	83,305	120,000	120,000	120,000	120,000		
100-150110-428000	Parks & Rec Aquatic Center	Telephone			800	800	800	800		
100-150110-431000	Parks & Rec Aquatic Center	Professional & Technical	4,780	4,000	6,000	6,000	6,000	6,000		
100-150110-443000	Parks & Rec Aquatic Center	Special Departmental Supplies	21,846	18,337	20,500	20,500	20,500	20,500		
100-150110-443010	Parks & Rec Aquatic Center	Other Supplies	71,666	47,675	55,000	52,918	55,000	55,000		
100-150110-451000	Parks & Rec Aquatic Center	Claims & Insurance								
100-150110-473000	Parks & Rec Aquatic Center	Improvements								
100-150110-474000	Parks & Rec Aquatic Center	Equipment								
100-150115-411000	Parks & Rec Park Areas	Benefited Employees	478,611	303,548	485,251	504,660	485,251	502,799		
100-150115-412000	Parks & Rec Park Areas	Non-Benefited Employees	88,669	46,886	109,275	109,275	109,275	112,553		
100-150115-414000	Parks & Rec Park Areas	Overtime	12,578	7,544	12,500	12,500	12,500	12,500		
100-150115-415000	Parks & Rec Park Areas	Other Pay	9,564	6,846	16,000	16,000	16,000	16,000		
100-150115-419000	Parks & Rec Park Areas	Benefits	282,346	172,097	299,919	305,742	299,919	300,449		
100-150115-421000	Parks & Rec Park Areas	Subscriptions & Memberships	454	507	500	507	500	500		
100-150115-422000	Parks & Rec Park Areas	Ads & Publications	1,679		2,460	2,460	2,460	2,460		
100-150115-423000	Parks & Rec Park Areas	Travel & Training	4,662	4,058	5,000	5,000	5,000	5,000		
100-150115-424000	Parks & Rec Park Areas	Office Supplies	499	424	450	450	450	450		
100-150115-425000	Parks & Rec Park Areas	Maintenance	11,951	10,298	15,500	15,500	15,500	15,500		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
100-150115-425010	Parks & Rec Park Areas	Fuel	32,728	20,029	45,000	45,000	45,000	45,000		
100-150115-425020	Parks & Rec Park Areas	Vehicle Maintenance	19,120	16,574	14,000	14,000	14,000	14,000		
100-150115-426000	Parks & Rec Park Areas	Building & Grounds Maint	55,968	17,037	55,205	55,205	55,205	55,205		
100-150115-427000	Parks & Rec Park Areas	Utilities	180,786	148,838	199,150	199,150	209,150	209,150		
100-150115-428000	Parks & Rec Park Areas	Telephone	1,459	906	1,500	1,500	1,500	1,500		
100-150115-431000	Parks & Rec Park Areas	Professional & Technical	1,198	60	11,500	11,500	11,500	11,500		
100-150115-443000	Parks & Rec Park Areas	Special Departmental Supplies	72,662	23,455	73,700	67,043	73,700	73,700		
100-150115-443010	Parks & Rec Park Areas	Other Supplies	13,766	8,162	15,000	15,000	15,000	15,000		
100-150115-451000	Parks & Rec Park Areas	Claims & Insurance								
100-150115-471000	Parks & Rec Park Areas	Land								
100-150115-472000	Parks & Rec Park Areas	Buildings								
100-150115-473000	Parks & Rec Park Areas	Improvements								
100-150115-474000	Parks & Rec Park Areas	Equipment	36,044	7,350		7,350				
100-150120-425000	Parks & Rec Trails	Maintenance		2,692	5,000	3,700				
100-150120-426000	Parks & Rec Trails	Building & Grounds Maint	5,905		7,000		7,000	7,000		
100-150120-427000	Parks & Rec Trails	Utilities								
100-150120-431000	Parks & Rec Trails	Professional & Technical	3,000		10,000		10,000	10,000		
100-150120-443000	Parks & Rec Trails	Special Departmental Supplies	9,999	2,845	10,000	4,033	10,000	10,000		
100-150120-473000	Parks & Rec Trails	Improvements								
100-150120-474000	Parks & Rec Trails	Equipment		23,000		23,000				
100-150125-411000	Parks & Rec Cemetery	Benefited Employees	127,518	78,880	124,714	132,806	124,714	115,628		
100-150125-412000	Parks & Rec Cemetery	Non-Benefited Employees	45,149	32,126	40,310	44,120	43,310	44,609		
100-150125-414000	Parks & Rec Cemetery	Overtime		739		1,335				
100-150125-419000	Parks & Rec Cemetery	Benefits	64,014	44,114	65,437	67,679	65,437	69,192		
100-150125-424000	Parks & Rec Cemetery	Office Supplies								
100-150125-425000	Parks & Rec Cemetery	Maintenance	3,749	2,329	4,000	4,000	4,000	4,000		
100-150125-425010	Parks & Rec Cemetery	Fuel	4,372	3,271	6,000	5,400	6,000	6,000		
100-150125-425020	Parks & Rec Cemetery	Vehicle Maintenance	3,271	2,188	3,000	3,000	3,000	3,000		
100-150125-426000	Parks & Rec Cemetery	Building & Grounds Maint	8,137	6,131	8,100	8,100	8,100	8,100		
100-150125-427000	Parks & Rec Cemetery	Utilities	44,105	41,735	30,000	46,008	35,000	35,000		
100-150125-428000	Parks & Rec Cemetery	Telephone	1,210	485		1,000				
100-150125-431000	Parks & Rec Cemetery	Professional & Technical	6,797	977	8,000	977	8,000	8,000		
100-150125-443000	Parks & Rec Cemetery	Special Departmental Supplies	2,906	3,319	3,000	4,930	3,000	3,000		
100-150125-451000	Parks & Rec Cemetery	Claims & Insurance								
100-150125-473000	Parks & Rec Cemetery	Improvements	19,815			420				
100-150125-474000	Parks & Rec Cemetery	Equipment								
100-150130-411000	Parks & Rec Skate Park	Benefited Employees								
100-150130-412000	Parks & Rec Skate Park	Non-Benefited Employees	5,641	2,282	5,340	5,340	5,340	5,500		
100-150130-414000	Parks & Rec Skate Park	Overtime	50	6	115	115	115	115		
100-150130-419000	Parks & Rec Skate Park	Benefits	435	175	443	443	443	455		
100-150130-426000	Parks & Rec Skate Park	Building & Grounds Maint			1,000	1,000	1,000	1,000		
100-150130-443000	Parks & Rec Skate Park	Special Departmental Supplies			4,000	4,000	4,000	4,000		
100-150135-411000	Parks & Rec Sports Complex	Benefited Employees	-49	-41						
100-150135-412000	Parks & Rec Sports Complex	Non-Benefited Employees	23,665	12,273	23,045	23,195	23,045	23,736		
100-150135-414000	Parks & Rec Sports Complex	Overtime	183	150		423				
100-150135-419000	Parks & Rec Sports Complex	Benefits	1,821	947	1,763	1,763	1,763	1,816		
100-150135-425000	Parks & Rec Sports Complex	Maintenance			1,000	1,000	1,000	1,000		
100-150135-425010	Parks & Rec Sports Complex	Fuel			2,000	2,000	2,000	2,000		
100-150135-425020	Parks & Rec Sports Complex	Vehicle Maintenance			1,500	1,500	1,500	1,500		
100-150135-427000	Parks & Rec Sports Complex	Utilities	13,291	10,746	15,168	15,168	15,168	15,168		
100-150135-428000	Parks & Rec Sports Complex	Telephone								
100-150135-431000	Parks & Rec Sports Complex	Professional & Technical	11,521		28,000	8,000	28,000	28,000		
100-150135-443000	Parks & Rec Sports Complex	Special Departmental Supplies	9,521	10,927	10,000	10,927	10,000	10,000		
100-150140-412000	Parks & Rec Fireworks	Non-Benefited Employees								
100-150140-422000	Parks & Rec Fireworks	Ads & Publications								
100-150140-426000	Parks & Rec Fireworks	Building & Grounds Maint								
100-150140-431000	Parks & Rec Fireworks	Professional & Technical	52,744	74,775		130,574				
100-150140-443000	Parks & Rec Fireworks	Special Departmental Supplies	30,020	6,286		6,286				
100-150600-412000	Parks & Rec Grants	Non-Benefited Employees				9,000				
100-150600-419000	Parks & Rec Grants	Benefits				1,000				
100-150600-431000	Parks & Rec Grants	Professional & Technical				25,000				
100-150600-443000	Parks & Rec Grants	Special Departmental Supplies	76,928	86,784		86,360				
100-150600-443010	Parks & Rec Grants	Other Supplies								
100-150600-443020	Parks & Rec Grants	Other Supplies								
100-150600-443600	Parks & Rec Grants	Other Supplies CDBG								
100-150600-473000	Parks & Rec Grants	Improvements	361,491	257,406		873,314				
100-150600-473010	Parks & Rec Grants	Other Improvements		25,000		65,000				

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100-150600-473020	Parks & Rec Grants	Other Improvements				200,000				
100-150600-474000	Parks & Rec Grants	Equipment								
100-150600-474010	Parks & Rec Grants	Other Equipment								
100-150605-411000	Parks & Rec After School Clubs	Benefited Employees								
100-150605-412000	Parks & Rec After School Clubs	Non-Benefited Employees	247,021	138,721	23,584	314,354	23,584	24,292		
100-150605-414000	Parks & Rec After School Clubs	Overtime								
100-150605-419000	Parks & Rec After School Clubs	Benefits	16,450	10,118	1,804	23,055	1,804	1,858		
100-150605-443000	Parks & Rec After School Clubs	Special Departmental Supplies	5,852	4,192	14,612	21,948	14,612	14,612		
100-150605-443010	Parks & Rec After School Clubs	Other Supplies	697	448		2,700				
100-150900-499000	Parks & Rec FF	IT Assessments	81,454	49,003	84,005	84,005	78,823	78,823		
100-150900-499010	Parks & Rec FF	Risk Assessments	132,154	78,214	134,081	134,081	134,081	131,017		
TOTAL			36,137,901	22,001,504	42,445,894	49,071,302	42,892,350	43,860,731		
200-200100-411000	Library Admin	Benefited Employees	604,190	387,507	602,381	626,425	602,381	627,058		
200-200100-412000	Library Admin	Non-Benefited Employees	117,478	68,886	106,605	106,605	106,605	106,605		
200-200100-414000	Library Admin	Overtime			1,000	1,000	1,000	1,000		
200-200100-418000	Library Admin	Pay For Performance			25,124		25,124	19,615		
200-200100-419000	Library Admin	Benefits	314,144	203,272	334,023	333,699	334,023	343,443		
200-200100-421000	Library Admin	Subscriptions & Memberships	536	654	700	700	700	700		
200-200100-422000	Library Admin	Ads & Publications	120		500	500	500	500		
200-200100-423000	Library Admin	Travel & Training	10,765	5,290	10,500	10,500	10,500	10,500		
200-200100-424000	Library Admin	Office Supplies	27,277	10,796	30,000	30,000	30,000	30,000		
200-200100-425000	Library Admin	Maintenance	59,578	44,187	49,765	49,765	49,765	49,765		
200-200100-431000	Library Admin	Professional & Technical	12,662	2,196	21,500	21,500	21,500	21,500		
200-200100-443000	Library Admin	Special Departmental Supplies	32,646	20,963	34,000	34,000	34,000	34,000		
200-200100-443010	Library Admin	Other Supplies Adult Fiction	74,623	52,289	66,000	66,000	66,000	66,000		
200-200100-443020	Library Admin	Other Supplies Adult Non-Fiction	55,672	34,204	65,500	65,500	65,500	65,500		
200-200100-443030	Library Admin	Other Supplies Childrens Materials	61,826	39,082	62,000	62,500	62,000	62,000		
200-200100-443040	Library Admin	Other Supplies Young Adult Materials	18,120	10,402	24,500	24,500	24,500	24,500		
200-200100-443050	Library Admin	Other Supplies	53,877	32,399	40,000	40,000	40,000	40,000		
200-200100-443060	Library Admin	E Books	5,000	2,764	13,800	13,800	13,800	13,800		
200-200100-443099	Library Admin	Cash Over/Short		0						
200-200100-451000	Library Admin	Claims & Insurance								
200-200100-474000	Library Admin	Equipment								
200-200105-411000	Library Facility	Benefited Employees	25,898	16,636	25,709	26,789	25,709	26,789		
200-200105-412000	Library Facility	Non-Benefited Employees								
200-200105-419000	Library Facility	Benefits	11,687	7,619	12,013	12,337	12,013	12,810		
200-200105-422000	Library Facility	Ads & Publications								
200-200105-423000	Library Facility	Travel & Training								
200-200105-425000	Library Facility	Maintenance	2,347		14,250	14,250	14,250	14,250		
200-200105-426000	Library Facility	Building & Grounds Maint	40,730	36,146	20,000	34,738	20,000	20,000		
200-200105-427000	Library Facility	Utilities	71,983	51,868	91,500	76,762	91,500	91,500		
200-200105-428000	Library Facility	Telephone								
200-200105-431000	Library Facility	Professional & Technical			2,000	2,000	2,000	2,000		
200-200105-443000	Library Facility	Special Departmental Supplies	15,687	6,326	14,000	14,000	14,000	14,000		
200-200105-471000	Library Facility	Land								
200-200105-472000	Library Facility	Buildings								
200-200105-473000	Library Facility	Improvements								
200-200600-411000	Library Grants	Benefited Employees								
200-200600-412000	Library Grants	Non-Benefited Employees								
200-200600-419000	Library Grants	Benefits								
200-200600-443000	Library Grants	Special Departmental Supplies	15,000							
200-200600-474000	Library Grants	Equipment				17,279				
200-200800-483000	Library Debt Service	Fiscal Charges			35,400	35,400	40,807			
200-200900-491000	Library FF	Transfers								
200-200900-495000	Library FF	Reserve			285,401	285,401	285,401	346,162	Interfund Loan Reserve General	280,000.00
200-200900-495000	Library FF	Reserve								66,162.00
200-200900-498000	Library FF	Admin Fees								
200-200900-499000	Library FF	IT Assessments	157,986	86,672	148,581	148,581	152,265	152,265		
200-200900-499010	Library FF	Risk Assessments	19,159	12,065	20,683	20,683	20,683	27,328		
TOTAL			1,808,989	1,132,223	2,157,435	2,175,214	2,166,526	2,223,590		
211-211100-411000	Recreation Center Admin	Benefited Employees								
211-211100-412000	Recreation Center Admin	Non-Benefited Employees	178,138	109,877	164,800	164,800	164,800	185,744		
211-211100-414000	Recreation Center Admin	Overtime								
211-211100-418000	Recreation Center Admin	Pay For Performance								

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211-211100-419000	Recreation Center Admin	Benefits	11,153	8,700	12,607	12,607	12,607	14,209		
211-211100-424000	Recreation Center Admin	Office Supplies								
211-211100-425000	Recreation Center Admin	Maintenance	418	105	7,024	7,024	7,024	7,024		
211-211100-426000	Recreation Center Admin	Building & Grounds Maint	63,581	46,984	68,000	68,000	68,000	68,000		
211-211100-427000	Recreation Center Admin	Utilities	154,092	110,506	174,107	174,107	174,107	174,107		
211-211100-428000	Recreation Center Admin	Telephone	304	177	1,300	1,300	1,300	1,300		
211-211100-431000	Recreation Center Admin	Professional & Technical		57,048	57,000	57,048	59,000	59,000	2 Of 3 Payments to School District for Lights and Gym Floor Replacement	59,000.00
211-211100-443000	Recreation Center Admin	Special Departmental Supplies	1,132	815	1,700	1,652	1,700	1,700		
211-211100-451000	Recreation Center Admin	Claims & Insurance								
211-211100-473000	Recreation Center Admin	Improvements		49,500	50,000	65,000	50,000	100,000		
211-211100-474000	Recreation Center Admin	Equipment	6,299							
211-211900-495000	Recreation Center FF	Reserve			567	567	567	6,774		
211-211900-499010	Recreation Center FF	Risk Assessments	33,136	19,935	34,175	34,175	34,175	28,401		
TOTAL			448,253	403,647	571,280	586,280	573,280	646,259		
217-217100-411000	Communication Center Admin	Benefited Employees	777,583	500,252	886,530	923,002	886,530	886,827		
217-217100-412000	Communication Center Admin	Non-Benefited Employees	32,789	31,830	50,000	40,000	40,000	40,000		
217-217100-414000	Communication Center Admin	Overtime	41,629	37,845	40,000	50,000	50,000	40,000		
217-217100-415000	Communication Center Admin	Other Pay	10,480	11,708	11,000	17,400	11,000	11,000		
217-217100-418000	Communication Center Admin	Pay For Performance			36,472		36,472	27,275		
217-217100-419000	Communication Center Admin	Benefits	360,039	246,696	433,804	433,804	433,804	470,414		
217-217100-421000	Communication Center Admin	Subscriptions & Memberships	843	734	1,000	1,000	1,000	1,000		
217-217100-422000	Communication Center Admin	Ads & Publications	1,338	490	1,000	1,000	1,000	1,000		
217-217100-423000	Communication Center Admin	Travel & Training	19,888	10,170	22,500	22,500	22,500	22,500		
217-217100-424000	Communication Center Admin	Office Supplies	1,450	976	2,000	2,000	2,000	2,000		
217-217100-425000	Communication Center Admin	Maintenance	4,436	1,353	7,500	7,500	7,500	7,500		
217-217100-425010	Communication Center Admin	Fuel	2,801	1,540	6,000	6,000	6,000	6,000		
217-217100-428000	Communication Center Admin	Telephone	72,603	59,382	130,000	130,000	130,000	130,000		
217-217100-431000	Communication Center Admin	Professional & Technical	35,505	23,726	36,000	36,000	36,000	36,000		
217-217100-443000	Communication Center Admin	Special Departmental Supplies	30,779	21,534	27,000	42,000	27,000	27,000		
217-217100-443010	Communication Center Admin	Radio Supplies	195,229	146,744	225,000	225,000	225,000	225,000		
217-217100-451000	Communication Center Admin	Claims & Insurance								
217-217100-473000	Communication Center Admin	Improvements								
217-217100-474000	Communication Center Admin	Equipment	49,727		30,000	15,000	30,000	30,000		
217-217100-474010	Communication Center Admin	Radio Equipment	35,207		80,122	73,722	80,122	80,122		
217-217600-443000	Communications Center Grants	Special Departmental Supplies				3,018				
217-217600-474000	Communications Center Grants	Equipment	74,558							
217-217900-491000	Communications Center FF	Transfers	3,576							
217-217900-495000	Communications Center FF	Reserve			62,377	62,377	62,377	178,002		
217-217900-498000	Communications Center FF	Admin Fees	135,620	81,485	139,689	139,689	139,689	143,879		
217-217900-499000	Communications Center FF	IT Assessments	33,072	18,216	31,228	31,228	33,863	33,863		
217-217900-499010	Communications Center FF	Risk Assessments	2,842	1,912	3,278	3,278	3,278	16,772		
TOTAL			1,923,219	1,196,593	2,262,500	2,265,518	2,265,135	2,416,154		
220-220105-426000	Special Improvement BID #1	Building & Grounds Maint	1,600	650	5,000	5,000	3,000	3,000		
220-220105-473000	Special Improvement BID #1	Improvements								
220-220110-473000	Special Improvement BID #2	Improvements								
220-220115-473000	Special Improvement Temple Ave	Improvements								
220-220800-481010	Special Improvement Debt Service	Principal On Notes								
220-220800-482010	Special Improvement Debt Service	Interest On Notes								
220-220900-491000	Special Improvement FF	Transfers	86,483		81,426	81,426	82,733	82,733	P&I Temple Ave	6,474.00
220-220900-491000	Special Improvement FF	Transfers							P&I BID #1	14,381.00
220-220900-491000	Special Improvement FF	Transfers							P&I BID #2	17,160.00
220-220900-491000	Special Improvement FF	Transfers							P&I BID #3	23,468.00
220-220900-491000	Special Improvement FF	Transfers							P&I 350 S	11,250.00
220-220900-491000	Special Improvement FF	Transfers							Contingency	10,000.00
220-220900-495000	Special Improvement FF	Reserve								
220-220900-498000	Special Improvement FF	Admin Fees								
TOTAL			88,083	650	86,426	86,426	85,733	85,733		
225-225100-473000	Cemetery Perpetual Care Admin	Improvements								
225-225900-491000	Cemetery Perpetual Care FF	Transfers								
225-225900-495000	Cemetery Perpetual Care FF	Reserve			53,000	53,000	68,000	68,000	Parks & Recreation Capital to Cemetery Perpetual Care	68,000.00

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TOTAL			0	0	53,000	53,000	68,000	68,000		
230-230900-491000	Community Donations FF	Transfers	39,040	4,900		4,900				
TOTAL			39,040	4,900	0	4,900	0	0		
235-235100-411000	Redevelopment Admin	Benefited Employees								
235-235100-419000	Redevelopment Admin	Benefits								
235-235100-421000	Redevelopment Admin	Subscriptions & Memberships	523	528	900	900	900	900		
235-235100-422000	Redevelopment Admin	Ads & Publications			7,500	7,500	7,500	7,500		
235-235100-423000	Redevelopment Admin	Travel & Training	3,341	1,888	6,000	6,000	6,000	6,000		
235-235100-431000	Redevelopment Admin	Professional & Technical		11,100	100,000	100,000	20,000	20,000		
235-235100-443000	Redevelopment Admin	Special Departmental Supplies	33		400	400	400	400		
235-235100-471000	Redevelopment Admin	Land								
235-235105-422000	Redevelopment 600 West EDA	Ads & Publications								
235-235105-431000	Redevelopment 600 West EDA	Professional & Technical	610		5,000	5,000	5,000	5,000		
235-235105-443010	Redevelopment 600 West EDA	Other Supplies	283,560	64,736	156,770	156,770	150,000	150,000	HHHC: Welcome Home Own in Logan	88,000.00
235-235105-443010	Redevelopment 600 West EDA	Other Supplies							NNHC: Northern Utah Neighborhood Improvement	36,000.00
235-235105-443010	Redevelopment 600 West EDA	Other Supplies							Com Dev Neighborhood Improvement	26,000.00
235-235105-473000	Redevelopment 600 West EDA	Improvements	36,281	12,360	770,000	770,000				
235-235110-425010	Redevelopment Northwest Industri	Fuel								
235-235110-431000	Redevelopment Northwest Industri	Professional & Technical			4,000	4,000	4,000	4,000		
235-235110-443010	Redevelopment Northwest Industri	Other Supplies								
235-235110-471000	Redevelopment Northwest Industri	Land								
235-235110-472000	Redevelopment Northwest Industri	Buildings								
235-235110-473000	Redevelopment Northwest Industri	Improvements								
235-235115-421000	Redevelopment North Retail RDA	Subscriptions & Memberships			50	50	200	200		
235-235115-422000	Redevelopment North Retail RDA	Ads & Publications			500	500	1,000	1,000		
235-235115-423000	Redevelopment North Retail RDA	Travel & Training			500	500	1,000	1,000		
235-235115-431000	Redevelopment North Retail RDA	Professional & Technical			4,000	4,000	4,000	4,000		
235-235115-443010	Redevelopment North Retail RDA	Other Supplies			32,000	32,000	32,000	32,000		
235-235115-471000	Redevelopment North Retail RDA	Land								
235-235115-472000	Redevelopment North Retail RDA	Buildings								
235-235115-473000	Redevelopment North Retail RDA	Improvements								
235-235120-423000	Redevelopment North Main RDA	Travel & Training								
235-235120-431000	Redevelopment North Main RDA	Professional & Technical			3,000	3,000	3,000	3,000		
235-235120-443010	Redevelopment North Main RDA	Other Supplies					26,000	26,000		
235-235120-471000	Redevelopment North Main RDA	Land								
235-235120-472000	Redevelopment North Main RDA	Buildings								
235-235120-473000	Redevelopment North Main RDA	Improvements								
235-235125-424000	Redevelopment Logan River RDA	Office Supplies								
235-235125-427000	Redevelopment Logan River RDA	Utilities								
235-235125-431000	Redevelopment Logan River RDA	Professional & Technical			5,000	5,000	5,000	5,000		
235-235125-443010	Redevelopment Logan River RDA	Other Supplies		220,636		220,636				
235-235125-471000	Redevelopment Logan River RDA	Land								
235-235125-472000	Redevelopment Logan River RDA	Buildings								
235-235125-473000	Redevelopment Logan River RDA	Improvements								
235-235130-421000	Redevelopment Downtown RDA	Subscriptions & Memberships			525	525	525	525		
235-235130-422000	Redevelopment Downtown RDA	Ads & Publications			1,250	1,250	1,250	1,250		
235-235130-423000	Redevelopment Downtown RDA	Travel & Training		73	5,500	5,500	5,500	5,500		
235-235130-424000	Redevelopment Downtown RDA	Office Supplies								
235-235130-426000	Redevelopment Downtown RDA	Building & Grounds Maint	2,330	18,315		24,000	25,000	25,000		
235-235130-427000	Redevelopment Downtown RDA	Utilities	3,956	32,850		33,500	45,000	45,000		
235-235130-431000	Redevelopment Downtown RDA	Professional & Technical	113,075	42,076	125,000	125,000	60,000	60,000	DT Alliance	50,000.00
235-235130-431000	Redevelopment Downtown RDA	Professional & Technical							Other	10,000.00
235-235130-443000	Redevelopment Downtown RDA	Special Departmental Supplies	213	50,242	43,900	57,900	300	300	General Supplies	300.00
235-235130-443010	Redevelopment Downtown RDA	Other Supplies	78,816	18,613	100,000	100,000	155,000	155,000	Development Agreements	55,000.00
235-235130-443010	Redevelopment Downtown RDA	Other Supplies							Fascade Improvements	50,000.00
235-235130-443010	Redevelopment Downtown RDA	Other Supplies							LDS A/H Project	50,000.00
235-235130-471000	Redevelopment Downtown RDA	Land	1,990,771							

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
235-235130-472000	Redevelopment Downtown RDA	Buildings								
235-235130-473000	Redevelopment Downtown RDA	Improvements								
235-235135-421000	Redevelopment South Main RDA	Subscriptions & Memberships			250	250	250	250		
235-235135-422000	Redevelopment South Main RDA	Ads & Publications			1,250	1,250	1,250	1,250		
235-235135-423000	Redevelopment South Main RDA	Travel & Training			2,000	2,000	2,000	2,000		
235-235135-431000	Redevelopment South Main RDA	Professional & Technical	865		8,000	8,000	8,000	8,000		
235-235135-443000	Redevelopment South Main RDA	Special Departmental Supplies								
235-235135-443010	Redevelopment South Main RDA	Other Supplies	329,875		350,000	350,000	350,000	350,000	Development Agreements	350,000.00
235-235135-471000	Redevelopment South Main RDA	Land	121,610							
235-235135-472000	Redevelopment South Main RDA	Buildings								
235-235135-473000	Redevelopment South Main RDA	Improvements				134,250	193,190	193,190		
235-235800-481000	Redevelopment Debt Service	Principal On Bonds	370,000		375,000	375,000	380,000	380,000		
235-235800-482000	Redevelopment Debt Service	Interest On Bonds	12,375	4,153	8,305	8,305	4,180	4,180		
235-235800-483000	Redevelopment Debt Service	Fiscal Charges	500	250	5,000	5,000	5,000	5,000		
235-235800-488000	Redevelopment Debt Service	Debt Issuance Costs								
235-235900-491000	Redevelopment FF	Transfers		39,364		39,364				
235-235900-495000	Redevelopment FF	Reserve			2,208,298	2,002,548	1,934,923	1,935,556		
235-235900-498000	Redevelopment FF	Admin Fees	113,017	67,904	116,407	116,407	116,407	119,899		
TOTAL			3,461,751	585,088	4,446,305	4,706,305	3,553,775	3,557,900		
300-135700-471000	Police Capital	Land								
300-135700-472000	Police Capital	Buildings								
300-135700-473000	Police Capital	Improvements								
300-140700-471000	Fire Capital	Land								
300-140700-472000	Fire Capital	Buildings								
300-140700-473000	Fire Capital	Improvements								
300-145700-471000	Public Works Capital	Land	288,204	50,000		50,000				
300-145700-472000	Public Works Capital	Buildings								
300-145700-473000	Public Works Capital	Improvements	1,540,963	2,148,884	2,000,000	3,026,685	2,000,000	2,000,000		
300-145700-473010	Public Works Capital	Other Improvements								
300-150610-473000	Parks & Rec Capital Grant	Improvements								
300-150700-471000	Parks & Rec Capital	Land								
300-150700-472000	Parks & Rec Capital	Buildings								
300-150700-473000	Parks & Rec Capital	Improvements	2,716	124,933		954,813				
300-300900-491000	Cap Proj FF	Transfers								
300-300900-495000	Cap Proj FF	Reserve			3,540,000	4,536,974	3,540,000	3,595,000	Excess Contingency Transfer - Capital Projects	3,540,000.00
300-300900-495000	Cap Proj FF	Reserve							Mayor Salary Donation to Library Construction	55,000.00
TOTAL			1,831,883	2,323,817	5,540,000	8,568,472	5,540,000	5,595,000		
310-130700-474050	Com Dev Capital	Other Equipment Rolling Stock								
310-135700-474050	Police Capital	Other Equipment Rolling Stock	206,080	180,000	180,000	180,000	180,000	200,000		
310-140700-474050	Fire Capital	Other Equipment Rolling Stock	32,552	55,294	615,000	615,000	65,000	65,000	Annual Allocation	65,000.00
310-145700-474050	Public Works Capital	Other Equipment Rolling Stock	480,492	180,024	300,000	384,198	300,000	320,000		
310-150700-474050	Parks & Rec Capital	Other Equipment Rolling Stock	74,999	84,597	100,000	100,000	100,000	120,000		
310-310900-495000	Cap Equip FF	Reserve			1,800,000	1,800,000	1,760,000	1,760,000	Excess Contingency Reserve - Capital Equipment	1,500,000.00
310-310900-495000	Cap Equip FF	Reserve							Capital Equipment Reserve Financing	260,000.00
TOTAL			794,123	499,915	2,995,000	3,079,198	2,405,000	2,465,000		
500-500100-411000	Golf Course Admin	Benefited Employees	120,180	76,932	119,318	124,091	119,318	124,091		
500-500100-412000	Golf Course Admin	Non-Benefited Employees	68,869	35,985	70,000	70,000	70,000	70,000		
500-500100-414000	Golf Course Admin	Overtime	282							
500-500100-418000	Golf Course Admin	Pay For Performance			9,290		9,290			
500-500100-419000	Golf Course Admin	Benefits	65,734	40,184	71,418	70,063	71,418	68,743		
500-500100-421000	Golf Course Admin	Subscriptions & Memberships								
500-500100-422000	Golf Course Admin	Ads & Publications								
500-500100-423000	Golf Course Admin	Travel & Training								
500-500100-424000	Golf Course Admin	Office Supplies								
500-500100-425000	Golf Course Admin	Maintenance								
500-500100-426000	Golf Course Admin	Building & Grounds Maint								
500-500100-427000	Golf Course Admin	Utilities	51,148	35,685	49,500	49,500	49,500	49,500		
500-500100-428000	Golf Course Admin	Telephone								
500-500100-431000	Golf Course Admin	Professional & Technical								
500-500100-443000	Golf Course Admin	Special Departmental Supplies	62,059	39,753	52,470	52,470	52,470	60,430	General Supplies	19,960.00
500-500100-443000	Golf Course Admin	Special Departmental Supplies							Golf Carts Lease	40,470.00

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
500-500100-443010	Golf Course Admin	Other Supplies COGS	191,347	95,940	268,500	268,500	268,500	268,500		
500-500100-443090	Golf Course Admin	Inventory Adjustments								
500-500100-443099	Golf Course Admin	Cash Over/Short	0	-106						
500-500100-451000	Golf Course Admin	Claims & Insurance	80							
500-500100-472000	Golf Course Admin	Buildings								
500-500100-473000	Golf Course Admin	Improvements								
500-500100-474000	Golf Course Admin	Equipment								
500-500100-474050	Golf Course Admin	Other Equipment Rolling Stock								
500-500105-411000	Golf Course Maintenance	Benefited Employees	113,768	72,714	112,937	117,454	112,937	117,454		
500-500105-412000	Golf Course Maintenance	Non-Benefited Employees	92,178	54,585	88,000	88,000	88,000	88,000		
500-500105-414000	Golf Course Maintenance	Overtime								
500-500105-418000	Golf Course Maintenance	Pay For Performance								
500-500105-419000	Golf Course Maintenance	Benefits	61,461	39,689	63,017	64,372	63,017	66,715		
500-500105-421000	Golf Course Maintenance	Subscriptions & Memberships	436	20	1,827	1,827	1,827	1,827		
500-500105-423000	Golf Course Maintenance	Travel & Training								
500-500105-424000	Golf Course Maintenance	Office Supplies								
500-500105-425000	Golf Course Maintenance	Maintenance	15	233		263				
500-500105-425010	Golf Course Maintenance	Fuel	14,054	8,809	15,000	15,000	15,000	15,000		
500-500105-425020	Golf Course Maintenance	Vehicle Maintenance	23,760	17,179	24,726	24,726	24,726	24,726		
500-500105-425030	Golf Course Maintenance	Water System Maintenance	7,483	2,183	8,303	8,303	8,303	8,303		
500-500105-426000	Golf Course Maintenance	Building & Grounds Maint								
500-500105-427000	Golf Course Maintenance	Utilities	2,479	1,448	6,000	6,000	6,000	6,000		
500-500105-428000	Golf Course Maintenance	Telephone	792	462	720	720	720	720		
500-500105-431000	Golf Course Maintenance	Professional & Technical	98		800	800	800	800		
500-500105-443000	Golf Course Maintenance	Special Departmental Supplies	8,525	6,514	10,840	10,289	10,840	10,840		
500-500105-443010	Golf Course Maintenance	Green Supplies	2,832	1,333	5,937	5,937	5,937	5,937		
500-500105-443020	Golf Course Maintenance	Top Dressing & Sand	9,471	3,480	9,548	9,548	9,548	9,548		
500-500105-443030	Golf Course Maintenance	Chemicals & Seed	27,578	12,722	29,914	29,914	29,914	29,914		
500-500105-443040	Golf Course Maintenance	Course Supplies	12,318	8,243	12,534	10,969	12,534	12,534	General Bunker Sand	2,534.00
500-500105-443040	Golf Course Maintenance	Course Supplies								10,000.00
500-500105-451000	Golf Course Maintenance	Claims & Insurance		288		288				
500-500105-471000	Golf Course Maintenance	Land								
500-500105-473000	Golf Course Maintenance	Improvements								
500-500105-474000	Golf Course Maintenance	Equipment								
500-500105-474050	Golf Course Maintenance	Other Equipment Rolling Stock	73,274	47,441	45,877	47,442	45,877	45,877		
500-500800-474000	Golf Course Grants	Equipment								
500-500800-481000	Golf Course Debt Service	Principal On Bonds								
500-500800-481020	Golf Course Debt Service	Principal On Leases								
500-500800-482000	Golf Course Debt Service	Interest On Bonds								
500-500800-482020	Golf Course Debt Service	Interest On Leases								
500-500800-483000	Golf Course Debt Service	Fiscal Charges								
500-500900-419100	Golf Course FF	Pension Expense Adjustment	-20,297							
500-500900-479999	Golf Course FF	Capital Contra Account	-73,274	-47,441						
500-500900-481999	Golf Course FF	Debt Service Contra Account								
500-500900-491000	Golf Course FF	Transfers			2,708	2,708	2,708			
500-500900-495000	Golf Course FF	Reserve								
500-500900-496000	Golf Course FF	Depreciation	181,814	107,238						
500-500900-496010	Golf Course FF	Amortization								
500-500900-498000	Golf Course FF	Admin Fees	28,879	17,454	29,921	29,921	29,921	29,114		
500-500900-499000	Golf Course FF	IT Assessments	19,441	10,695	18,334	18,334	18,221	18,221		
500-500900-499010	Golf Course FF	Risk Assessments	17,744	10,490	17,982	17,982	17,982	21,820		
TOTAL			1,164,528	700,150	1,145,421	1,145,421	1,145,308	1,154,614		
510-510100-411000	Water & Sewer Admin	Benefited Employees	125,221	79,897	124,554	134,149	124,554	129,069		
510-510100-412000	Water & Sewer Admin	Non-Benefited Employees								
510-510100-414000	Water & Sewer Admin	Overtime			150	150	150	150		
510-510100-418000	Water & Sewer Admin	Pay For Performance			52,788		52,788	40,196		
510-510100-419000	Water & Sewer Admin	Benefits	61,923	41,392	84,517	71,559	84,517	83,804		
510-510100-421000	Water & Sewer Admin	Subscriptions & Memberships	2,911	683	2,500	2,500	2,500	2,500		
510-510100-422000	Water & Sewer Admin	Ads & Publications			500	500	500	500		
510-510100-423000	Water & Sewer Admin	Travel & Training	4,034	907	5,500	5,500	5,500	5,500		
510-510100-424000	Water & Sewer Admin	Office Supplies	1,344	745	3,000	3,000	2,000	2,000		
510-510100-425000	Water & Sewer Admin	Maintenance	40							
510-510100-425010	Water & Sewer Admin	Fuel	3,225	25	4,000	4,000				
510-510100-428000	Water & Sewer Admin	Telephone	339		1,000	1,000				
510-510100-431000	Water & Sewer Admin	Professional & Technical	34,550	2,471	75,000	75,000	74,870	74,870		
510-510100-443000	Water & Sewer Admin	Special Departmental Supplies	64,755	9,817	50,000	50,000	50,000	50,000		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
510-510100-443010	Water & Sewer Admin	Other Supplies								
510-510100-443020	Water & Sewer Admin	Other Supplies								
510-510100-443030	Water & Sewer Admin	Other Supplies			5,000	5,000	5,000	5,000		
510-510100-443090	Water & Sewer Admin	Inventory Adjustments	-1,719	-377	3,000	3,000	3,000	3,000		
510-510100-451000	Water & Sewer Admin	Claims & Insurance	42,665	4,409	100,000	100,000	100,000	100,000		
510-510100-471000	Water & Sewer Admin	Land	50,000							
510-510100-472000	Water & Sewer Admin	Buildings								
510-510100-473000	Water & Sewer Admin	Improvements								
510-510100-474000	Water & Sewer Admin	Equipment	36,394		235,000	313,285	100,000	100,000		
510-510100-474010	Water & Sewer Admin	Other Equipment								
510-510100-474050	Water & Sewer Admin	Other Equipment Rolling Stock	139,999	182,557	135,000	249,057	229,000	229,000		
510-510100-476000	Water & Sewer Admin	Construction In Progress	532,632	173,039	891,000	891,000	1,515,000	1,515,000		
510-510100-476010	Water & Sewer Admin	Construction In Progress	134,301	199,600	405,000	593,574	650,000	650,000		
510-510105-411000	Water & Sewer Trans & Dist	Benefited Employees	964,508	583,176	966,596	999,624	966,596	976,180		
510-510105-412000	Water & Sewer Trans & Dist	Non-Benefited Employees								
510-510105-414000	Water & Sewer Trans & Dist	Overtime	28,332	29,296	35,000	35,000	35,000	35,000		
510-510105-415000	Water & Sewer Trans & Dist	Other Pay	15,179	10,035	16,500	16,500	16,500	16,500		
510-510105-418000	Water & Sewer Trans & Dist	Pay For Performance								
510-510105-419000	Water & Sewer Trans & Dist	Benefits	468,406	282,882	499,629	520,876	499,629	505,574		
510-510105-423000	Water & Sewer Trans & Dist	Travel & Training	11,996	2,650	12,000	12,000	12,000	12,000		
510-510105-425000	Water & Sewer Trans & Dist	Maintenance	254,404	191,947	350,000	350,000	350,000	350,000		
510-510105-425010	Water & Sewer Trans & Dist	Fuel	56,084	35,802	100,000	100,000	100,000	100,000		
510-510105-425020	Water & Sewer Trans & Dist	Vehicle Maintenance	111,951	50,286	100,000	90,000	100,000	100,000		
510-510105-425030	Water & Sewer Trans & Dist	Other Maintenance	140,839	141,701	75,000	308,230	100,000	100,000		
510-510105-426000	Water & Sewer Trans & Dist	Building & Grounds Maint								
510-510105-427000	Water & Sewer Trans & Dist	Utilities	352,551	182,461	400,000	400,000	400,000	400,000		
510-510105-428000	Water & Sewer Trans & Dist	Telephone	11,345	7,417	9,500	9,500	10,000	10,000		
510-510105-431000	Water & Sewer Trans & Dist	Professional & Technical	2,128	8,153	15,000	15,000	15,000	15,000		
510-510105-443000	Water & Sewer Trans & Dist	Special Departmental Supplies	164,800	87,464	250,000	250,000	250,000	250,000	Meters	175,000.00
510-510105-443000	Water & Sewer Trans & Dist	Special Departmental Supplies							General Supplies	25,000.00
510-510105-443000	Water & Sewer Trans & Dist	Special Departmental Supplies							water Service Replacements	50,000.00
510-510105-443010	Water & Sewer Trans & Dist	Other Supplies	3,537	967	4,000	4,000	4,000	4,000		
510-510110-425000	Water & Sewer Water Treatment	Maintenance	2,683	1,125	5,000	5,000	5,000	5,000		
510-510110-431000	Water & Sewer Water Treatment	Professional & Technical	25,240	7,623	30,000	30,000	30,000	30,000		
510-510110-443000	Water & Sewer Water Treatment	Special Departmental Supplies	25,744	10,859	25,000	25,000	25,000	25,000		
510-510115-411000	Water & Sewer Sewer Collection	Benefited Employees	237,793	147,195	238,360	248,525	238,360	246,029		
510-510115-412000	Water & Sewer Sewer Collection	Non-Benefited Employees	12,453	9,385	9,500	9,500	45,000	45,000		
510-510115-414000	Water & Sewer Sewer Collection	Overtime	14,703	8,930	12,500	12,500	12,500	12,500		
510-510115-415000	Water & Sewer Sewer Collection	Other Pay	13,069	7,056	13,800	13,800	13,800	13,800		
510-510115-418000	Water & Sewer Sewer Collection	Pay For Performance								
510-510115-419000	Water & Sewer Sewer Collection	Benefits	121,848	75,584	127,387	134,281	127,387	128,303		
510-510115-421000	Water & Sewer Sewer Collection	Subscriptions & Memberships								
510-510115-422000	Water & Sewer Sewer Collection	Ads & Publications								
510-510115-423000	Water & Sewer Sewer Collection	Travel & Training	3,728	930	9,000	9,000	9,000	9,000		
510-510115-424000	Water & Sewer Sewer Collection	Office Supplies								
510-510115-425000	Water & Sewer Sewer Collection	Maintenance	99,080	61,658	120,000	120,000	120,000	120,000		
510-510115-425010	Water & Sewer Sewer Collection	Fuel	15,133	11,829	25,000	25,000	25,000	25,000		
510-510115-425020	Water & Sewer Sewer Collection	Vehicle Maintenance	20,405	25,902	20,000	30,000	35,000	35,000		
510-510115-425030	Water & Sewer Sewer Collection	Other Maintenance	22,617	54,446	40,000	40,000	60,000	60,000		
510-510115-427000	Water & Sewer Sewer Collection	Utilities	77,795	53,072	75,000	75,000	75,000	75,000		
510-510115-428000	Water & Sewer Sewer Collection	Telephone	2,491	1,736	3,500	3,500	3,500	3,500		
510-510115-431000	Water & Sewer Sewer Collection	Professional & Technical	2,387	4,119	15,000	15,000	15,000	15,000		
510-510115-443000	Water & Sewer Sewer Collection	Special Departmental Supplies	16,044	5,608	25,000	25,000	25,000	25,000		
510-510115-443010	Water & Sewer Sewer Collection	Other Supplies	2,377	1,097	10,000	10,000	10,000	10,000		
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds	11,175,000	290,000	901,000	901,000	919,000	919,000	2015A Water Revenue Bonds	147,000.00
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds							2015B Water Revenue Bonds	297,000.00
510-510800-481000	Water & Sewer Debt Service	Principal On Bonds							2015C Water Revenue Bonds	475,000.00
510-510800-481010	Water & Sewer Debt Service	Principal On Notes								
510-510800-481020	Water & Sewer Debt Service	Principal On Leases								
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds	351,218	60,318	152,533	152,533	135,669	135,669	2015A Water Revenue Bonds	19,266.00
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds							2015B Water Revenue Bonds	66,923.00
510-510800-482000	Water & Sewer Debt Service	Interest On Bonds							2015C Water Revenue Bonds	49,480.00
510-510800-482010	Water & Sewer Debt Service	Interest On Notes								
510-510800-482020	Water & Sewer Debt Service	Interest On Leases								
510-510800-483000	Water & Sewer Debt Service	Fiscal Charges	142,866	10,600	112,882	112,882	81,355	81,355	Interest on Interfund Loan	59,855.00
510-510800-483000	Water & Sewer Debt Service	Fiscal Charges							Trustee Fees & Continuing Disclosure	21,500.00
510-510800-488000	Water & Sewer Debt Service	Debt Issuance Costs	65,409							

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
510-510900-419100	Water & Sewer FF	Pension Expense Adjustment	12,191							
510-510900-479999	Water & Sewer FF	Capital Contra Account	-893,325	-497,597						
510-510900-481999	Water & Sewer FF	Debt Service Contra Account	-11,175,000	-290,000						
510-510900-491000	Water & Sewer FF	Transfers	693,469	426,095	730,449	730,449	730,449	739,479		
510-510900-495000	Water & Sewer FF	Reserve			1,287,398	1,287,398	480,290	509,339	Principal on Interfund Loan General	480,290.00
510-510900-495000	Water & Sewer FF	Reserve								29,049.00
510-510900-496000	Water & Sewer FF	Depreciation	2,442,445	1,429,427						
510-510900-496010	Water & Sewer FF	Amortization								
510-510900-498000	Water & Sewer FF	Admin Fees	1,189,836	705,008	1,208,585	1,208,585	1,208,585	1,210,936		
510-510900-499000	Water & Sewer FF	IT Assessments	38,111	24,153	41,405	41,405	41,406	41,406		
510-510900-499010	Water & Sewer FF	Risk Assessments	207,689	114,303	195,948	195,948	195,948	185,822		
TOTAL			8,784,176	5,069,860	10,444,981	11,074,310	10,525,353	10,570,981		
520-520100-411000	Sewer Treatment Admin	Benefited Employees	182,611	133,820	253,256	258,917	253,256	267,476		
520-520100-412000	Sewer Treatment Admin	Non-Benefited Employees								
520-520100-414000	Sewer Treatment Admin	Overtime	8,643	6,067	11,250	11,250	11,250	11,250		
520-520100-415000	Sewer Treatment Admin	Other Pay								
520-520100-418000	Sewer Treatment Admin	Pay For Performance			5,661		5,661	4,414		
520-520100-419000	Sewer Treatment Admin	Benefits	106,694	72,342	145,164	145,164	145,164	155,782		
520-520100-421000	Sewer Treatment Admin	Subscriptions & Memberships	372	192	600	600	600	600		
520-520100-422000	Sewer Treatment Admin	Ads & Publications	493		500	500	500	500		
520-520100-423000	Sewer Treatment Admin	Travel & Training	6,839	4,473	8,000	8,000	8,000	8,000		
520-520100-424000	Sewer Treatment Admin	Office Supplies	44	15	2,000	2,000	2,000	2,000		
520-520100-425000	Sewer Treatment Admin	Maintenance	8,006	8,882	40,000	40,000	40,000	40,000		
520-520100-425010	Sewer Treatment Admin	Fuel	4,320	2,915	15,000	15,000	15,000	15,000		
520-520100-425020	Sewer Treatment Admin	Vehicle Maintenance	1,320	1,569	5,000	5,000	5,000	5,000		
520-520100-426000	Sewer Treatment Admin	Building & Grounds Maint		574	5,000	5,000	5,000	5,000		
520-520100-427000	Sewer Treatment Admin	Utilities	228,730	111,978	250,000	250,000	250,000	250,000		
520-520100-428000	Sewer Treatment Admin	Telephone	1,452	906	2,500	2,500	2,500	2,500		
520-520100-431000	Sewer Treatment Admin	Professional & Technical	131,639	47,771	100,000	108,760	100,000	100,000	Chemical Analysis & TMDL	100,000.00
520-520100-443000	Sewer Treatment Admin	Special Departmental Supplies	91,661	20,290	150,000	150,000	150,000	150,000	General Supplies	150,000.00
520-520100-443010	Sewer Treatment Admin	Other Supplies	7,502	8,317	10,000	10,000	10,000	10,000		
520-520100-443020	Sewer Treatment Admin	Other Supplies	26,668	27,552	25,000	25,000	25,000	25,000		
520-520100-451000	Sewer Treatment Admin	Claims & Insurance								
520-520100-471000	Sewer Treatment Admin	Land								
520-520100-472000	Sewer Treatment Admin	Buildings								
520-520100-473000	Sewer Treatment Admin	Improvements	1,930,295	337,480	4,500,000	5,569,705	4,500,000			
520-520100-474000	Sewer Treatment Admin	Equipment								
520-520100-474050	Sewer Treatment Admin	Other Equipment Rolling Stock								
520-520100-476000	Sewer Treatment Admin	Construction In Progress								
520-520800-481000	Sewer Treatment Debt Service	Principal On Bonds	3,355,000							
520-520800-482000	Sewer Treatment Debt Service	Interest On Bonds	337,216				6,520	6,520		
520-520800-483000	Sewer Treatment Debt Service	Fiscal Charges	92,369							
520-520800-488000	Sewer Treatment Debt Service	Debt Issuance Costs	880,166							
520-520900-419100	Sewer Treatment FF	Pension Expense Adjustment	-12,902							
520-520900-479999	Sewer Treatment FF	Capital Contra Account	-1,930,295	-294,513						
520-520900-481999	Sewer Treatment FF	Debt Service Contra Account	-3,355,000							
520-520900-491000	Sewer Treatment FF	Transfers	314,161	188,650	323,400	323,400	323,400	325,875		
520-520900-495000	Sewer Treatment FF	Reserve						4,408,022		
520-520900-496000	Sewer Treatment FF	Depreciation	317,433	194,241						
520-520900-496010	Sewer Treatment FF	Amortization								
520-520900-498000	Sewer Treatment FF	Admin Fees	193,121	114,130	195,652	195,652	195,652	200,023		
520-520900-499000	Sewer Treatment FF	IT Assessments	5,810	3,174	5,441	5,441	5,517	5,517		
520-520900-499010	Sewer Treatment FF	Risk Assessments	11,280	9,021	15,465	15,465	15,465	16,521		
TOTAL			2,945,646	999,847	6,068,889	7,147,354	6,075,485	6,015,000		
530-530100-411000	Electric Admin	Benefited Employees	225,700	144,116	223,921	234,914	223,921	232,288		
530-530100-412000	Electric Admin	Non-Benefited Employees								
530-530100-414000	Electric Admin	Overtime	456	214	300	300	300	300		
530-530100-418000	Electric Admin	Pay For Performance			86,080		86,080	68,384		
530-530100-419000	Electric Admin	Benefits	98,224	66,634	130,777	108,251	130,777	132,150		
530-530100-421000	Electric Admin	Subscriptions & Memberships			500	500	500	500		
530-530100-422000	Electric Admin	Ads & Publications	383		1,000	1,000	1,000	1,000		
530-530100-423000	Electric Admin	Travel & Training	21,233	6,898	15,000	15,000	15,000	15,000		
530-530100-424000	Electric Admin	Office Supplies	1,395	1,270	3,500	3,500	10,000	10,000		
530-530100-425000	Electric Admin	Maintenance	143	494	500	500	500	500		
530-530100-425010	Electric Admin	Fuel								

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
530-530100-427000	Electric Admin	Utilities	2,280	5,436	10,800	10,800	10,800	10,800		
530-530100-428000	Electric Admin	Telephone	3,844	1,844	3,000	3,000	3,000	3,000		
530-530100-431000	Electric Admin	Professional & Technical	26,010	11,966	50,000	50,000	50,000	50,000		
530-530100-443000	Electric Admin	Special Departmental Supplies	56,568	18,015	29,000	29,000	29,000	29,000		
530-530100-443010	Electric Admin	Other Supplies - Renewables	377,879	61,046	347,500	347,500	347,500	340,000		
530-530100-443090	Electric Admin	Inventory Adjustments	-604	-216						
530-530100-451000	Electric Admin	Claims & Insurance	9,142	4,204	35,000	35,000	35,000	35,000		
530-530100-471000	Electric Admin	Land								
530-530100-472000	Electric Admin	Buildings	1,354,841	78,255		75,220				
530-530100-473000	Electric Admin	Improvements								
530-530100-474000	Electric Admin	Equipment	34,477	8,618						
530-530100-474050	Electric Admin	Other Equipment Rolling Stock	293,768	319,390	426,000	515,884	316,000	566,000		
530-530105-411000	Electric Metering	Benefited Employees	631,205	376,745	607,001	628,666	607,001	630,065		
530-530105-412000	Electric Metering	Non-Benefited Employees	33,218	33,644	36,000	36,000	36,000	36,000		
530-530105-414000	Electric Metering	Overtime	28,371	17,860	20,000	20,000	20,000	20,000		
530-530105-415000	Electric Metering	Other Pay	8,659	5,324	9,000	9,000	9,000	9,000		
530-530105-418000	Electric Metering	Pay For Performance								
530-530105-419000	Electric Metering	Benefits	268,738	172,810	259,201	265,701	259,201	300,739		
530-530105-423000	Electric Metering	Travel & Training	3,851	7,919	5,000	5,000	10,000	10,000		
530-530105-424000	Electric Metering	Office Supplies	10	526	500	500	500	500		
530-530105-425000	Electric Metering	Maintenance	107,199	42,334	100,000	100,000	100,000	100,000		
530-530105-425010	Electric Metering	Fuel	7,843	3,287	12,000	12,000	12,000	12,000		
530-530105-425020	Electric Metering	Vehicle Maintenance	3,549	2,795	4,000	4,000	4,000	4,000		
530-530105-428000	Electric Metering	Telephone	7,642	4,401	8,000	8,000	8,000	8,000		
530-530105-443000	Electric Metering	Special Departmental Supplies	14,623	9,723	15,000	15,000	15,000	15,000		
530-530105-474000	Electric Metering	Equipment	6,400	11,818	230,000	230,000	220,000	220,000		
530-530110-411000	Electric Distribution	Benefited Employees	1,035,575	683,328	1,035,302	1,077,293	1,035,302	1,111,085		
530-530110-412000	Electric Distribution	Non-Benefited Employees	29,182	7,193	30,000	30,000	30,000	30,000		
530-530110-414000	Electric Distribution	Overtime	33,310	20,758	50,000	50,000	50,000	50,000		
530-530110-415000	Electric Distribution	Other Pay	10,284	6,512	9,000	9,000	9,000	9,000		
530-530110-418000	Electric Distribution	Pay For Performance								
530-530110-419000	Electric Distribution	Benefits	453,042	302,163	477,451	490,048	477,451	514,735		
530-530110-423000	Electric Distribution	Travel & Training	12,242	11,180	12,000	12,000	12,000	12,000		
530-530110-425000	Electric Distribution	Maintenance	342,192	232,697	400,000	400,000	400,000	350,000		
530-530110-425010	Electric Distribution	Fuel	21,822	13,256	35,000	35,000	35,000	35,000		
530-530110-425020	Electric Distribution	Vehicle Maintenance	48,659	22,950	25,000	25,000	25,000	25,000		
530-530110-427000	Electric Distribution	Utilities	15,158	8,635	11,000	11,000	11,000	11,000		
530-530110-428000	Electric Distribution	Telephone	16,298	8,425	14,000	14,000	14,000	14,000		
530-530110-443000	Electric Distribution	Special Departmental Supplies	79,693	51,199	80,000	80,000	80,000	59,246		
530-530110-443010	Electric Distribution	Other Supplies								
530-530110-443020	Electric Distribution	Other Supplies	9,659	18,114	14,000	14,000	18,000	18,000		
530-530110-451000	Electric Distribution	Claims & Insurance								
530-530110-474000	Electric Distribution	Equipment	568,359	114,669	655,000	655,000	625,000	625,000		
530-530110-474010	Electric Distribution	Other Equipment								
530-530110-476000	Electric Distribution	Construction In Progress								
530-530115-411000	Electric SOCC	Benefited Employees	283,921	181,378	275,374	286,805	275,374	280,877		
530-530115-414000	Electric SOCC	Overtime	11,754	10,293	13,000	13,000	13,000	13,000		
530-530115-415000	Electric SOCC	Other Pay								
530-530115-418000	Electric SOCC	Pay For Performance								
530-530115-419000	Electric SOCC	Benefits	136,883	85,725	142,812	146,241	142,812	139,676		
530-530115-423000	Electric SOCC	Travel & Training	7,392	5,090	7,000	7,000	10,000	10,000		
530-530115-425000	Electric SOCC	Maintenance	10,561	1,090	4,000	4,000	64,000	64,000		
530-530115-425010	Electric SOCC	Fuel			1,000	1,000	1,000	1,000		
530-530115-425020	Electric SOCC	Vehicle Maintenance			500	500	500	500		
530-530115-426000	Electric SOCC	Building & Grounds Maint	5,287	302	2,000	2,000	2,000	2,000		
530-530115-427000	Electric SOCC	Utilities	13,350	7,915	17,000	17,000	17,000	17,000		
530-530115-428000	Electric SOCC	Telephone	964	422	1,000	1,000	1,000	1,000		
530-530115-431000	Electric SOCC	Professional & Technical	4,763	9,216	10,000	10,000	10,000	10,000		
530-530115-443000	Electric SOCC	Special Departmental Supplies	33,579	3,895	1,000	1,000	1,000	1,000		
530-530115-472000	Electric SOCC	Buildings	41,613	88,932		100,000				
530-530115-473000	Electric SOCC	Improvements	24,920	105,680	150,000	150,000	60,000	60,000		
530-530115-474000	Electric SOCC	Equipment								
530-530120-423000	Electric System Support	Travel & Training	4,873	9,004	9,000	9,000	9,000	9,000		
530-530120-425000	Electric System Support	Maintenance	152,813	10,240	40,000	40,000	40,000	40,000		
530-530120-425010	Electric System Support	Fuel	7,854	5,614	9,000	9,000	9,000	9,000		
530-530120-427000	Electric System Support	Utilities	3,792	2,583	5,000	5,000	5,000	5,000		
530-530120-428000	Electric System Support	Telephone								

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
530-530120-443000	Electric System Support	Special Departmental Supplies	13,960	5,594	25,000	25,000	25,000	25,000		
530-530120-471000	Electric System Support	Land								
530-530120-474000	Electric System Support	Equipment	556,822	818,792	1,500,000	1,500,000	870,000	870,000		
530-530125-411000	Electric Tree Clearance	Benefited Employees								
530-530125-412000	Electric Tree Clearance	Non-Benefited Employees								
530-530125-414000	Electric Tree Clearance	Overtime								
530-530125-418000	Electric Tree Clearance	Pay For Performance								
530-530125-419000	Electric Tree Clearance	Benefits								
530-530125-421000	Electric Tree Clearance	Subscriptions & Memberships								
530-530125-423000	Electric Tree Clearance	Travel & Training								
530-530125-425000	Electric Tree Clearance	Maintenance								
530-530125-425010	Electric Tree Clearance	Fuel								
530-530125-425020	Electric Tree Clearance	Vehicle Maintenance								
530-530125-428000	Electric Tree Clearance	Telephone								
530-530125-431000	Electric Tree Clearance	Professional & Technical	254,525	151,448	260,000	260,000	260,000	260,000		
530-530125-443000	Electric Tree Clearance	Special Departmental Supplies								
530-530130-411000	Electric Engineering	Benefited Employees								
530-530130-412000	Electric Engineering	Non-Benefited Employees								
530-530130-414000	Electric Engineering	Overtime								
530-530130-415000	Electric Engineering	Other Pay								
530-530130-418000	Electric Engineering	Pay For Performance								
530-530130-419000	Electric Engineering	Benefits								
530-530130-421000	Electric Engineering	Subscriptions & Memberships								
530-530130-423000	Electric Engineering	Travel & Training								
530-530130-424000	Electric Engineering	Office Supplies								
530-530130-425000	Electric Engineering	Maintenance								
530-530130-425010	Electric Engineering	Fuel								
530-530130-425020	Electric Engineering	Vehicle Maintenance								
530-530130-428000	Electric Engineering	Telephone								
530-530130-431000	Electric Engineering	Professional & Technical	2,202	16,040	50,000	50,000	50,000	50,000		
530-530130-443000	Electric Engineering	Special Departmental Supplies								
530-530130-443010	Electric Engineering	Other Supplies								
530-530135-429005	Electric Purchase Power	CRSP	2,045,420	1,038,942	2,232,000	2,232,000	2,200,000	2,200,000		
530-530135-429010	Electric Purchase Power	Hunter II	4,010,336	1,740,496	3,953,400	3,953,400	4,300,000	4,300,000		
530-530135-429015	Electric Purchase Power	UAMPS Surcharges	176,956	111,854	200,000	200,000	150,000	150,000		
530-530135-429020	Electric Purchase Power	Veyo	11,849	256,132	500,000	500,000	500,000	500,000		
530-530135-429025	Electric Purchase Power	IPP	12,103	5,263	40,000	40,000	15,000	15,000		
530-530135-429030	Electric Purchase Power	Nebo	2,745,474	1,474,925	3,000,000	3,000,000	3,200,000	3,200,000		
530-530135-429035	Electric Purchase Power	Wind	412,102	273,445	500,000	500,000	750,000	750,000		
530-530135-429040	Electric Purchase Power	Craig Mona	15,203	8,983	30,000	30,000	30,000	30,000		
530-530135-429045	Electric Purchase Power	Uamps Pool	-47,109	171,388	450,000	450,000	450,000	450,000		
530-530135-429050	Electric Purchase Power	UAMPS Power Exchange & Five Year Firm Contract	10,370,360	5,273,079	10,800,000	10,800,000	10,885,400	10,885,400		
530-530135-429055	Electric Purchase Power	CFPP			720,000	720,000	150,000	150,000		
530-530135-429060	Electric Purchase Power	OS WAPA	379,720	169,799	750,000	750,000	500,000	500,000		
530-530135-443000	Electric Purchase Power	Special Departmental Supplies	140,000							
530-530140-418000	Electric Combustion Turbines	Pay For Performance								
530-530140-421000	Electric Combustion Turbines	Subscriptions & Memberships								
530-530140-425000	Electric Combustion Turbines	Maintenance	16,765		50,000	50,000	50,000	50,000		
530-530140-425010	Electric Combustion Turbines	Fuel	21,209	15,098	400,000	400,000	400,000	400,000		
530-530140-426000	Electric Combustion Turbines	Building & Grounds Maint								
530-530140-427000	Electric Combustion Turbines	Utilities		1,036						
530-530140-431000	Electric Combustion Turbines	Professional & Technical			2,500	2,500	2,500	2,500		
530-530140-443000	Electric Combustion Turbines	Special Departmental Supplies								
530-530145-418000	Electric Hydraulic Power Gen	Pay For Performance								
530-530145-423000	Electric Hydraulic Power Gen	Travel & Training								
530-530145-425000	Electric Hydraulic Power Gen	Maintenance	18,920	14,681	22,000	22,000	22,000	22,000		
530-530145-425010	Electric Hydraulic Power Gen	Fuel	113	95	100	100	100	100		
530-530145-426000	Electric Hydraulic Power Gen	Building & Grounds Maint	13,784	13,854	20,000	20,000	50,000	50,000		
530-530145-427000	Electric Hydraulic Power Gen	Utilities	1,965	1,145	1,000	1,000	2,000	2,000		
530-530145-428000	Electric Hydraulic Power Gen	Telephone								
530-530145-431000	Electric Hydraulic Power Gen	Professional & Technical								
530-530145-443000	Electric Hydraulic Power Gen	Special Departmental Supplies	1,158	595	1,000	1,000	1,000	1,000		
530-530145-443010	Electric Hydraulic Power Gen	Other Supplies	5,910	3,769	25,000	25,000	25,000	25,000		
530-530145-472000	Electric Hydraulic Power Gen	Buildings								
530-530145-473000	Electric Hydraulic Power Gen	Improvements	436,373	204,317		10,060,995				
530-530145-474000	Electric Hydraulic Power Gen	Equipment	36,538		10,000,000		14,000,000	4,000,000		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
530-530600-474000	Electric Grants	Equipment								
530-530600-474010	Electric Grants	Other Equipment								
530-530800-481000	Electric Debt Service	Principal On Bonds								
530-530800-481010	Electric Debt Service	Principal On Notes								
530-530800-481020	Electric Debt Service	Principal On Leases								
530-530800-482000	Electric Debt Service	Interest On Bonds								
530-530800-482010	Electric Debt Service	Interest On Notes								
530-530800-482020	Electric Debt Service	Interest On Leases								
530-530800-483000	Electric Debt Service	Fiscal Charges								
530-530900-419100	Electric FF	Pension Expense Adjustment	-223,226							
530-530900-479999	Electric FF	Capital Contra Account	-3,354,112	-1,748,741						
530-530900-481999	Electric FF	Debt Service Contra Account								
530-530900-491000	Electric FF	Transfers	2,919,314	1,681,540	2,882,640	2,882,640	2,882,640	2,821,440		
530-530900-495000	Electric FF	Reserve			3,840	3,840	3,840			
530-530900-496000	Electric FF	Depreciation	1,887,413	1,163,616						
530-530900-496010	Electric FF	Amortization								
530-530900-498000	Electric FF	Admin Fees	1,266,913	753,933	1,292,456	1,292,456	1,292,456	1,315,266		
530-530900-499000	Electric FF	IT Assessments	63,083	30,162	51,706	51,706	53,711	53,711		
530-530900-499010	Electric FF	Risk Assessments	175,290	114,531	196,339	196,339	196,339	183,238		
	TOTAL		31,434,176	17,211,637	46,163,000	46,489,099	49,359,505	39,648,000		
570-570100-411000	Environmental Admin	Benefited Employees	292,057	178,234	299,902	316,084	299,902	274,573		
570-570100-412000	Environmental Admin	Non-Benefited Employees	16,625	9,879	20,000	20,000	20,000	20,000		
570-570100-414000	Environmental Admin	Overtime	219		2,250	2,250	2,250	2,250		
570-570100-418000	Environmental Admin	Pay For Performance			99,844		99,844	82,563		
570-570100-419000	Environmental Admin	Benefits	143,144	93,020	198,822	173,723	198,822	179,363		
570-570100-421000	Environmental Admin	Subscriptions & Memberships	793	523	1,000	1,000	1,000	1,000		
570-570100-423000	Environmental Admin	Travel & Training	7,230	36	15,000	15,000	15,000	15,000		
570-570100-424000	Environmental Admin	Office Supplies	4,802	2,704	10,000	10,000	10,000	10,000		
570-570100-425000	Environmental Admin	Maintenance								
570-570100-425010	Environmental Admin	Fuel								
570-570100-428000	Environmental Admin	Telephone	2,178	1,359	2,500	2,500	2,500	2,500		
570-570100-431000	Environmental Admin	Professional & Technical	60	987						
570-570100-443000	Environmental Admin	Special Departmental Supplies	47,532	8,079	210,000	210,000	210,000	210,000	Waste Reduction Incentives	30,000.00
570-570100-443000	Environmental Admin	Special Departmental Supplies							Safety Equipment and Uniforms	20,000.00
570-570100-443000	Environmental Admin	Special Departmental Supplies							Wetland Management and Delineation	80,000.00
570-570100-443000	Environmental Admin	Special Departmental Supplies							Non Capital Environmental Projects	80,000.00
570-570100-443010	Environmental Admin	Other Supplies			1,400	1,400	1,400	1,400		
570-570100-443099	Environmental Admin	Cash Over/Short	92	71						
570-570100-451000	Environmental Admin	Claims & Insurance								
570-570100-471000	Environmental Admin	Land	16,348							
570-570100-472000	Environmental Admin	Buildings								
570-570100-473000	Environmental Admin	Improvements	2,174,264	3,523,358	3,200,000	6,927,553	3,200,000	500,000		
570-570100-474000	Environmental Admin	Equipment								
570-570100-474050	Environmental Admin	Other Equipment Rolling Stock	1,755,293	968,742	2,537,500	2,745,500	3,773,550	3,627,650		
570-570105-411000	Environmental Refuse Pickup	Benefited Employees	1,251,042	784,264	1,235,803	1,287,577	1,235,803	1,261,680		
570-570105-412000	Environmental Refuse Pickup	Non-Benefited Employees	28,553	25,997	60,000	60,000	60,000	60,000		
570-570105-414000	Environmental Refuse Pickup	Overtime	123,788	98,692	80,000	130,000	80,000	80,000		
570-570105-415000	Environmental Refuse Pickup	Other Pay								
570-570105-418000	Environmental Refuse Pickup	Pay For Performance								
570-570105-419000	Environmental Refuse Pickup	Benefits	670,678	444,846	687,118	702,650	687,118	748,437		
570-570105-423000	Environmental Refuse Pickup	Travel & Training	1,743	96	4,000	4,000	4,000	4,000		
570-570105-425000	Environmental Refuse Pickup	Maintenance	366,931	263,654	450,000	450,000	450,000	450,000		
570-570105-425010	Environmental Refuse Pickup	Fuel	381,510	264,837	600,000	550,000	600,000	600,000		
570-570105-427000	Environmental Refuse Pickup	Utilities	1,091	278	300	300	300	300		
570-570105-428000	Environmental Refuse Pickup	Telephone	4,368	2,727	4,000	4,000	4,000	4,000		
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies	339,430	245,405	350,000	350,000	350,000	350,000	Safety Equipment	20,000.00
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies							Small Tools and Supplies	30,000.00
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies							Garbage and Recycling Containers	110,000.00
570-570105-443000	Environmental Refuse Pickup	Special Departmental Supplies							Other	190,000.00
570-570105-451000	Environmental Refuse Pickup	Claims & Insurance	49,583	4,806	100,000	100,000	100,000	100,000		
570-570110-411000	Environmental Engineering	Benefited Employees								
570-570110-412000	Environmental Engineering	Non-Benefited Employees								
570-570110-414000	Environmental Engineering	Overtime								
570-570110-418000	Environmental Engineering	Pay For Performance								
570-570110-419000	Environmental Engineering	Benefits								
570-570110-422000	Environmental Engineering	Ads & Publications	6,556	2,095	10,000	10,000	10,000	10,000		

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570-570110-423000	Environmental Engineering	Travel & Training	1,136	256	3,000	3,000	3,000	3,000		
570-570110-424000	Environmental Engineering	Office Supplies	52		200	200	200	200		
570-570110-428000	Environmental Engineering	Telephone			500	500	500	500		
570-570110-431000	Environmental Engineering	Professional & Technical		350	500	500	500	500		
570-570110-443000	Environmental Engineering	Special Departmental Supplies	5,412	3,085	5,000	5,000	5,000	5,000		
570-570115-411000	Environmental Landfill	Benefited Employees	412,440	277,782	470,132	486,424	579,590	702,931		
570-570115-412000	Environmental Landfill	Non-Benefited Employees	91,576	45,472	77,000	92,000	95,000	95,000		
570-570115-414000	Environmental Landfill	Overtime	24,167	19,197	15,000	25,000	15,000	15,000		
570-570115-418000	Environmental Landfill	Pay For Performance								
570-570115-419000	Environmental Landfill	Benefits	228,449	152,993	277,400	282,288	315,710	439,920		
570-570115-422000	Environmental Landfill	Ads & Publications	996		1,000	1,000	1,000	1,000		
570-570115-423000	Environmental Landfill	Travel & Training	4,260	1,133	6,000	6,000	6,000	6,000		
570-570115-424000	Environmental Landfill	Office Supplies	949	384	1,000	1,000	1,000	1,000		
570-570115-425000	Environmental Landfill	Maintenance	136,267	72,163	210,000	210,000	210,000	210,000		
570-570115-425010	Environmental Landfill	Fuel	134,684	73,570	235,000	225,000	235,000	235,000		
570-570115-426000	Environmental Landfill	Building & Grounds Maint	40,198	1,620	45,000	30,000	45,000	145,000	General	45,000.00
570-570115-426000	Environmental Landfill	Building & Grounds Maint							Household Hazardous Waste Maintenance	100,000.00
570-570115-427000	Environmental Landfill	Utilities	724	527	1,000	1,000	1,000	1,000		
570-570115-428000	Environmental Landfill	Telephone	1,936	1,208	2,000	2,000	2,000	2,000		
570-570115-431000	Environmental Landfill	Professional & Technical	202,845	128,121	320,000	327,730	320,000	320,000	Landfill Cover Design	100,000.00
570-570115-431000	Environmental Landfill	Professional & Technical							HHW Waste	50,000.00
570-570115-431000	Environmental Landfill	Professional & Technical							Laboratory Analysis	12,000.00
570-570115-431000	Environmental Landfill	Professional & Technical							Environmental Compliance	100,000.00
570-570115-431000	Environmental Landfill	Professional & Technical							Ground Water Monitoring	40,000.00
570-570115-431000	Environmental Landfill	Professional & Technical							Dead Animal Subsidy	18,000.00
570-570115-443000	Environmental Landfill	Special Departmental Supplies	112,695	12,495	25,000	25,000	25,000	25,000		
570-570115-451000	Environmental Landfill	Claims & Insurance			10,000	10,000	10,000	10,000		
570-570120-411000	Environmental Pre-Treatment	Benefited Employees	88,110	78,720	128,731	132,230	128,731	128,406		
570-570120-412000	Environmental Pre-Treatment	Non-Benefited Employees	6,981		15,422	15,422	15,422	15,422		
570-570120-414000	Environmental Pre-Treatment	Overtime			1,125	1,125	1,125	1,125		
570-570120-418000	Environmental Pre-Treatment	Pay For Performance								
570-570120-419000	Environmental Pre-Treatment	Benefits	48,740	46,896	77,191	78,241	77,191	80,995		
570-570120-421000	Environmental Pre-Treatment	Subscriptions & Memberships	194	81	800	800	800	800		
570-570120-422000	Environmental Pre-Treatment	Ads & Publications	195		2,000	2,000	2,000	2,000		
570-570120-423000	Environmental Pre-Treatment	Travel & Training	4,039	140	6,000	6,000	6,000	6,000		
570-570120-424000	Environmental Pre-Treatment	Office Supplies		133	500	500	500	500		
570-570120-425000	Environmental Pre-Treatment	Maintenance	4,650	641	5,000	5,000	5,000	5,000		
570-570120-425010	Environmental Pre-Treatment	Fuel	1,226	870	4,000	4,000	4,000	4,000		
570-570120-428000	Environmental Pre-Treatment	Telephone	968	904	1,600	1,600	1,600	1,600		
570-570120-431000	Environmental Pre-Treatment	Professional & Technical	36,739	17,417	67,000	67,000	67,000	67,000		
570-570120-443000	Environmental Pre-Treatment	Special Departmental Supplies	5,064	3,442	5,000	5,000	5,000	5,000		
570-570125-411000	Environmental Equip Maint	Benefited Employees								
570-570125-414000	Environmental Equip Maint	Overtime								
570-570125-418000	Environmental Equip Maint	Pay For Performance								
570-570125-419000	Environmental Equip Maint	Benefits								
570-570125-425000	Environmental Equip Maint	Maintenance	20,108	2,204	25,000	25,000	25,000	25,000		
570-570125-425010	Environmental Equip Maint	Fuel	1,347	194	3,000	3,000	3,000	3,000		
570-570125-425020	Environmental Equip Maint	Vehicle Maintenance	4,778	5,532	8,000	8,000	8,000	8,000		
570-570125-426000	Environmental Equip Maint	Building & Grounds Maint	21,234	8,331	120,000	120,000	120,000	120,000		
570-570125-428000	Environmental Equip Maint	Telephone			300	300	300	300		
570-570125-443000	Environmental Equip Maint	Special Departmental Supplies	118,846	65,335	70,000	70,000	70,000	70,000	Garbage Containers	70,000.00
570-570130-411000	Environmental Forestry	Benefited Employees	166,515	104,656	163,798	170,636	163,798	172,906		
570-570130-412000	Environmental Forestry	Non-Benefited Employees	6,090	2,544	10,000	10,000	10,000	10,000		
570-570130-414000	Environmental Forestry	Overtime	1,422	22	1,000	1,000	1,000	1,000		
570-570130-418000	Environmental Forestry	Pay For Performance								
570-570130-419000	Environmental Forestry	Benefits	75,237	48,733	79,415	81,466	79,415	84,778		
570-570130-421000	Environmental Forestry	Subscriptions & Memberships	375	285	500	500	500	500		
570-570130-423000	Environmental Forestry	Travel & Training	426	1,767	2,500	2,500	7,000	7,000		
570-570130-425000	Environmental Forestry	Maintenance	162	87	3,000	3,000	1,000	1,000		
570-570130-425010	Environmental Forestry	Fuel	5,005	3,292	20,000	20,000	1,200	1,200		
570-570130-425020	Environmental Forestry	Vehicle Maintenance	9,036	4,715	3,000	3,000	7,000	7,000		
570-570130-428000	Environmental Forestry	Telephone	1,548	1,057	1,200	1,200	1,200	1,200		
570-570130-431000	Environmental Forestry	Professional & Technical	9,555	4,128	10,000	10,000	10,000	10,000		
570-570130-443000	Environmental Forestry	Special Departmental Supplies	16,286	4,405	20,000	20,000	20,000	20,000		
570-570130-443010	Environmental Forestry	Trees	16,813	8,963	30,000	30,000	30,000	30,000		
570-570135-411000	Environmental Buildings	Benefited Employees	98,826	64,174	97,994	103,253	97,994	103,253		
570-570135-412000	Environmental Buildings	Non-Benefited Employees			16,304	16,304	16,304	16,304		

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570-570135-414000	Environmental Buildings	Overtime	848	981	2,000	2,500	2,000	2,000		
570-570135-418000	Environmental Buildings	Pay For Performance								
570-570135-419000	Environmental Buildings	Benefits	51,797	34,180	55,093	56,671	55,093	59,061		
570-570135-421000	Environmental Buildings	Subscriptions & Memberships								
570-570135-422000	Environmental Buildings	Ads & Publications			1,000	1,000	1,000	1,000		
570-570135-423000	Environmental Buildings	Travel & Training			2,000	2,000	2,000	2,000		
570-570135-424000	Environmental Buildings	Office Supplies			1,000	1,000	1,000	1,000		
570-570135-425000	Environmental Buildings	Maintenance	33,434	16,872	30,000	30,000	30,000	30,000		
570-570135-425010	Environmental Buildings	Fuel	2,943	2,414	4,000	4,000	4,000	4,000		
570-570135-425020	Environmental Buildings	Vehicle Maintenance	442	332	1,000	1,000	1,000	1,000		
570-570135-426000	Environmental Buildings	Building & Grounds Maint	31,396	20,743	25,000	25,000	25,000	25,000		
570-570135-427000	Environmental Buildings	Utilities	94,592	65,902	107,000	107,000	107,000	107,000		
570-570135-428000	Environmental Buildings	Telephone	1,210	755	3,000	3,000	3,000	3,000		
570-570135-431000	Environmental Buildings	Professional & Technical	497	531	2,000	1,500	2,000	2,000		
570-570135-443000	Environmental Buildings	Special Departmental Supplies	6,265	1,185	15,000	15,000	15,000	15,000		
570-570135-451000	Environmental Buildings	Claims & Insurance								
570-570600-443000	Environmental Grants	Special Departmental Supplies	3,442							
570-570800-481000	Environmental Debt Service	Principal On Bonds								
570-570800-481010	Environmental Debt Service	Principal On Notes								
570-570800-481020	Environmental Debt Service	Principal On Leases								
570-570800-482000	Environmental Debt Service	Interest On Bonds								
570-570800-482010	Environmental Debt Service	Interest On Notes								
570-570800-482020	Environmental Debt Service	Interest On Leases								
570-570800-483000	Environmental Debt Service	Fiscal Charges								
570-570900-419100	Environmental FF	Pension Expense Adjustment	-334,638							
570-570900-479999	Environmental FF	Capital Contra Account	-3,945,904	-4,423,256						
570-570900-481999	Environmental FF	Debt Service Contra Account								
570-570900-491000	Environmental FF	Transfers	896,739	531,824	911,699	911,699	2,401,699	1,702,280	General Fund Transfers	927,280.00
570-570900-491000	Environmental FF	Transfers							Communication Center Can Charges	775,000.00
570-570900-495000	Environmental FF	Reserve								
570-570900-496000	Environmental FF	Depreciation	1,771,858	1,008,520						
570-570900-496010	Environmental FF	Amortization								
570-570900-496020	Environmental FF	Landfill Amortization	159,617							
570-570900-498000	Environmental FF	Admin Fees	1,239,271	713,973	1,223,953	1,223,953	1,223,953	1,272,963		
570-570900-499000	Environmental FF	IT Assessments	91,197	52,154	89,407	89,407	88,679	88,679		
570-570900-499010	Environmental FF	Risk Assessments	264,654	149,028	255,477	255,477	255,477	278,202		
TOTAL			10,224,868	6,370,850	15,612,180	19,555,463	18,490,970	15,417,241		
580-580100-411000	Storm Water Admin	Benefited Employees					48,931	49,178		
580-580100-412000	Storm Water Admin	Non-Benefited Employees					1,000	1,000		
580-580100-414000	Storm Water Admin	Overtime					1,200	1,200		
580-580100-418000	Storm Water Admin	Pay For Performance					1,957	1,475		
580-580100-419000	Storm Water Admin	Benefits					31,122	30,887		
580-580100-421000	Storm Water Admin	Subscriptions & Memberships					250	250		
580-580100-422000	Storm Water Admin	Ads & Publications					4,000	4,000		
580-580100-423000	Storm Water Admin	Travel & Training	3,324	1,319	7,000	7,000	7,000	7,000		
580-580100-424000	Storm Water Admin	Office Supplies					250	250		
580-580100-427000	Storm Water Admin	Utilities		1,147	1,500	1,500	1,500	1,500		
580-580100-428000	Storm Water Admin	Telephone	1,207							
580-580100-431000	Storm Water Admin	Professional & Technical	34,197	8,607	105,000	104,775	105,000	105,000		
580-580100-443000	Storm Water Admin	Special Departmental Supplies	202,865	121,737	150,000	150,000	160,000	160,000	Canal Assessments	40,000.00
580-580100-443000	Storm Water Admin	Special Departmental Supplies							5 Canal Maintenance Agreements	120,000.00
580-580100-443090	Storm Water Admin	Inventory Adjustments								
580-580100-474050	Storm Water Admin	Other Equipment Rolling Stock								
580-580105-411000	Storm Water Collection	Benefited Employees	46,273	30,456	48,931	50,888				
580-580105-412000	Storm Water Collection	Non-Benefited Employees			1,000	1,000				
580-580105-414000	Storm Water Collection	Overtime	787	479	1,200	1,200				
580-580105-418000	Storm Water Collection	Pay For Performance			1,957					
580-580105-419000	Storm Water Collection	Benefits	24,955	18,771	31,122	31,122				
580-580105-421000	Storm Water Collection	Subscriptions & Memberships	177		250	250				
580-580105-422000	Storm Water Collection	Ads & Publications		19	4,000	4,000				
580-580105-423000	Storm Water Collection	Travel & Training	3,500							
580-580105-424000	Storm Water Collection	Office Supplies	193		250	250				
580-580105-425000	Storm Water Collection	Maintenance	2,282		60,000	60,000	60,000	60,000		
580-580105-425010	Storm Water Collection	Fuel	650	410	2,000	2,000	2,000	2,000		
580-580105-425020	Storm Water Collection	Vehicle Maintenance	348	762	1,000	1,000	1,000	1,000		
580-580105-427000	Storm Water Collection	Utilities	2,109							

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580-580105-428000	Storm Water Collection	Telephone	23	826	1,500	1,500	1,500	1,500		
580-580105-431000	Storm Water Collection	Professional & Technical	12,491							
580-580105-443000	Storm Water Collection	Special Departmental Supplies	60,574	16,800	32,100	32,100	32,100	32,100		
580-580105-451000	Storm Water Collection	Claims & Insurance		225		225				
580-580105-471000	Storm Water Collection	Land								
580-580105-472000	Storm Water Collection	Buildings								
580-580105-473000	Storm Water Collection	Improvements	548,961	511,132	860,000	1,196,206	850,000	850,000		
580-580105-473010	Storm Water Collection	Other Improvements								
580-580105-474000	Storm Water Collection	Equipment								
580-580600-443000	Storm Water Grants	Special Departmental Supplies								
580-580600-471000	Storm Water Grants	Land								
580-580600-473000	Storm Water Grants	Improvements		48,271		54,103				
580-580600-473010	Storm Water Grants	Other Improvements	120,183	26,887		450,749				
580-580800-481000	Storm Water Debt Service	Principal On Bonds	340,000	350,000	350,000	350,000	350,000	350,000	2013 Storm Water Refunding Bond	350,000.00
580-580800-481010	Storm Water Debt Service	Principal On Notes	39,511	39,532	39,532	39,532	39,532	39,554	State Canal Note	39,554.00
580-580800-482000	Storm Water Debt Service	Interest On Bonds	11,433	2,115	7,613	7,613	2,540	2,540	2012 Storm Water Refunding Bond	2,540.00
580-580800-482010	Storm Water Debt Service	Interest On Notes	90	85	341	341	325	325	State Canal Note	325.00
580-580800-483000	Storm Water Debt Service	Fiscal Charges	2,000	2,000	2,500	2,500	2,500	2,500		
580-580800-488000	Storm Water Debt Service	Debt Issuance Costs								
580-580900-419100	Storm Water FF	Pension Expense Adjustment	13,725							
580-580900-479999	Storm Water FF	Capital Contra Account	-669,143	-586,290						
580-580900-481999	Storm Water FF	Debt Service Contra Account	-379,511	-389,532						
580-580900-491000	Storm Water FF	Transfers								
580-580900-495000	Storm Water FF	Reserve			116,456	116,456	116,456	113,612		
580-580900-496000	Storm Water FF	Depreciation	432,934	256,640						
580-580900-496010	Storm Water FF	Amortization								
580-580900-498000	Storm Water FF	Admin Fees	440,652	259,279	444,478	444,478	444,478	452,465	Operating Tranfers	40,987.00
580-580900-498000	Storm Water FF	Admin Fees							Admin Fees Waived	411,478.00
580-580900-499000	Storm Water FF	IT Assessments	6,029	3,409	5,844	5,844	5,844	5,844		
580-580900-499010	Storm Water FF	Risk Assessments	3,877	2,277	3,904	3,904	3,904	6,298		
TOTAL			1,306,694	727,361	2,279,478	3,120,536	2,274,389	2,281,478		
600-600100-411000	Information Technology Admin	Benefited Employees	349,590	218,525	345,638	359,464	355,654	352,409		
600-600100-412000	Information Technology Admin	Non-Benefited Employees								
600-600100-414000	Information Technology Admin	Overtime	49							
600-600100-418000	Information Technology Admin	Pay For Performance			13,826		11,000	10,572		
600-600100-419000	Information Technology Admin	Benefits	153,260	99,798	162,098	162,098	165,340	171,837		
600-600100-421000	Information Technology Admin	Subscriptions & Memberships			500	500	500	500		
600-600100-423000	Information Technology Admin	Travel & Training	1,268	1,067	15,000	15,000	15,000	15,000		
600-600100-424000	Information Technology Admin	Office Supplies	750	114	1,500	1,500	1,500	1,500		
600-600100-425000	Information Technology Admin	Maintenance	176,203	152,011	196,463	196,463	240,460	240,460		
600-600100-428000	Information Technology Admin	Telephone	3,318	2,311	3,850	3,850	3,850	3,850		
600-600100-428010	Information Technology Admin	Other Telephone	59,613	33,849	90,000	90,000	75,000	75,000		
600-600100-431000	Information Technology Admin	Professional & Technical	4,100	1,200	15,000	15,000	5,000	5,000	Website Services	5,000.00
600-600100-443000	Information Technology Admin	Special Departmental Supplies	233,760	66,660	171,737	159,424	150,997	150,997	Hardware Replacement	150,997.00
600-600100-443010	Information Technology Admin	Other Supplies	56,248	31,890	67,919	67,919	64,200	64,200	Copier Costs	64,200.00
600-600100-451000	Information Technology Admin	Claims & Insurance		540		1,000				
600-600100-474000	Information Technology Admin	Equipment	9,042	42,069	38,454	99,767	33,269	33,269		
600-600900-419100	Information Technology FF	Pension Expense Adjustment	-33,898							
600-600900-479999	Information Technology FF	Capital Contra Account	-9,042	-42,069						
600-600900-491000	Information Technology FF	Transfers								
600-600900-495000	Information Technology FF	Reserve								
600-600900-496000	Information Technology FF	Depreciation	43,879	24,648						
600-600900-499010	Information Technology FF	Risk Assessments	4,273	2,988	5,123	5,123	4,273	10,291		
TOTAL			1,052,413	635,603	1,127,108	1,177,108	1,126,043	1,134,885		
610-610100-411000	Risk Management Admin	Benefited Employees	178,407	112,832	175,246	182,256	175,246	182,256		
610-610100-412000	Risk Management Admin	Non-Benefited Employees								
610-610100-415000	Risk Management Admin	Other Pay	49,694	58,971	55,000	55,000	55,000	65,000		
610-610100-418000	Risk Management Admin	Pay For Performance			7,010		7,010	5,468		
610-610100-419000	Risk Management Admin	Benefits	70,080	43,443	86,766	86,766	86,766	93,125		
610-610100-421000	Risk Management Admin	Subscriptions & Memberships	320	150	2,300	2,300	2,300	2,300		
610-610100-422000	Risk Management Admin	Ads & Publications	39	100	100	100	100	100		
610-610100-423000	Risk Management Admin	Travel & Training	177	325	3,500	3,500	3,500	3,500		
610-610100-424000	Risk Management Admin	Office Supplies	11		1,000	1,000	1,000	1,000		
610-610100-425000	Risk Management Admin	Maintenance	160	84	3,000	3,000	3,000	3,000		
610-610100-425010	Risk Management Admin	Fuel	1,056	658	2,000	2,000	2,000	2,000		

Account Number	Department	Account Description	2016 Actual	2017 YTD	2017 Adopted	2017 Estimated	2018 Dept Proposed	2018 Council Adopted	Narrative	Amount
610-610100-428000	Risk Management Admin	Telephone	1,226	906	1,750	1,750	1,750	1,750		
610-610100-431000	Risk Management Admin	Professional & Technical			1,000	1,000	1,000	1,000		
610-610100-443000	Risk Management Admin	Special Departmental Supplies	5,315		5,712	5,712	5,712	5,712		
610-610100-443010	Risk Management Admin	Other Supplies								
610-610100-451000	Risk Management Admin	Insurance Premiums	285,035	275,369	554,635	553,142	554,635	554,635	Property	241,139.00
610-610100-451000	Risk Management Admin	Insurance Premiums							General Liability	313,496.00
610-610100-451010	Risk Management Admin	Insurance WC Premiums	220,774	153,025	273,650	273,650	273,650	273,650		
610-610100-451020	Risk Management Admin	Other Claims Payments	-64,239	290	55,000	55,000	55,000	55,000		
610-610100-451030	Risk Management Admin	Other Claims Reimbursable	89,527	6,145	175,000	175,000	175,000	175,000		
610-610100-474000	Risk Management Admin	Equipment								
610-610100-474050	Risk Management Admin	Other Equipment Rolling Stock	5,370	1,493		1,493				
610-610900-419100	Risk Management FF	Pension Expense Adjustment	-13,223							
610-610900-479999	Risk Management FF	Capital Contra Account	-5,370	-1,493						
610-610900-495000	Risk Management FF	Reserve			842	842	842			
610-610900-496000	Risk Management FF	Depreciation	2,810	1,637						
610-610900-499000	Risk Management FF	IT Assessments	6,070	1,729	2,964	2,964	2,964	2,964		
TOTAL			833,237	655,562	1,406,475	1,406,475	1,406,475	1,427,460		
620-620100-451000	Health Management Admin	Medical Insurance	3,575,933	2,603,242	4,198,710	4,198,710	4,618,581	4,740,128		
620-620100-451010	Health Management Admin	Dental Insurance	188,077	113,711	272,282	272,282	272,282	287,791		
TOTAL			3,764,010	2,716,952	4,470,992	4,470,992	4,890,863	5,027,919		
Total Revenues All Funds			108,042,992	63,236,159	149,276,364	166,183,373	154,844,190	143,595,945		

FY 2018 Transfers

A transfer is the movement of cash or other resources from one fund to another. Logan City has utilized transfers from enterprise funds as a General Fund financing mechanism for many years. If budgeted and planned for correctly, transfers from enterprise funds can help to defray the cost of services such as public safety, public works, parks and recreation and general governmental services, and consequently, keep property taxes low. But for transfers, Logan City would either have to raise property taxes significantly or cut services significantly. Where private sector utility companies are in business to provide a return on investment to its shareholders, Logan City's shareholders, its taxpayers and citizens, receive this return on investment as a transfer to the General Fund.

The transfer from the Environmental Health Fund to the 911 Fund is composed of the garbage can fees used to fund the 911 system and radio equipment. The transfer is simply the legal justification used to obtain the funding needed for the 911 system.

Administrative fees are not the same as transfers. While transfers are a movement of cash or resources without compensation, administrative fees are charges for centralized services provided by the general fund to the other funds of the City. Such services include but are not limited to utility billing, accounting, payroll, legal, human resources, shops and garage, and facility management. Administrative fees are allocated by the finance department in a reasonable and rational manner.

The following are the Fiscal Year 2018 transfers and administrative fees:

Fund	Proposed Expenditures		Transfer	% of		
	FY 2018	Transfer To		Expenditures	Admin Fees	Expenditures
Water & Sewer	10,570,981	General Fund	739,479	7.0%	1,210,936	11.5%
Sewer Treatment	6,015,000	General Fund	325,875	5.4%	200,023	3.3%
Electric	35,398,000	General Fund	2,821,440	8.0%	1,315,266	3.7%
Environmental Health	12,436,000	General Fund	927,280	7.5%	1,272,963	10.2%
Environmental Health	12,436,000	911 Fund	775,000	6.2%	-	0.0%
Golf Course	1,154,614	General Fund	-	0.0%	29,114	2.5%
Storm Water Management	2,281,478	General Fund	-	0.0%	452,465	19.8%

FY2018 Capital Projects Summary



Fund 100 - General Fund	
Police	-
Fire	-
Public Works Class C	460,000
Public Works Streets	1,800,000
Public Works Facilities	75,000
Parks & Recreation	224,000
Subtotal	2,559,000
Fund 200	
Library	-
Fund 211	
Recreation Center Maintenance	100,000
Fund 217	
Communication Center	110,122
Fund 235	
Redevelopment Agency	193,190
Fund 300	
Capital Projects	2,000,000
Fund 500	
Golf Course	-
Fund 510	
Water & Sewer	2,265,000
Fund 520	
Sewer Treatment	-
Fund 530	
Electric	5,775,000
Fund 570	
Environmental Health	500,000
Fund 580	
Storm Water Management	850,000
Fund 600	
Information Technology	33,269
Total	14,385,581

Fund 100 - Police Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
<i>Investigations</i>								
Investigative Equipment		-	-	-	-	-	-	-
Equipment for Surveillance Van		-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-

Fund 100 - Fire Department Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Training Facility		-	10,000	10,000	10,000	-	200,000	
Remodel Bathrooms Station 70		-	-	50,000	-	-	-	
Generator for Station 71		-	35,000	-	-	-	-	
Station 70 Renovation		-	-	-	-	-	350,000	
TOTAL		-	45,000	60,000	10,000	-	550,000	

Fund 100 - Public Works Class C Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					6-20 YEAR PLAN	MASTER PLAN REFERENCE
		FY2018	FY2019	FY2020	FY2021	FY2022		
500 N 600 E Roundabout	100-145605-473000	460,000	-	-	-	-	460,000	
3200 S; Hwy 89-91 Intersection		-	668,356	-	-	-	-	
1000 N; Main St to 200 W		-	-	668,356	-	-	-	
100 W; 600 S to Hwy 89-91		-	-	-	668,356	668,356	-	
TOTAL		460,000	668,356	668,356	668,356	668,356	460,000	

Fund 100 - Public Works Streets Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					6-20 YEAR PLAN	MASTER PLAN REFERENCE
		FY2018	FY2019	FY2020	FY2021	FY2022		
Sidewalks		-	200,000	200,000	200,000	200,000	-	pages 5-23 Pedestrian Recom
Legrand St; 1200 S to Talon Dr Reconstruction	100-145110-473000	265,000	-	-	-	-	-	
"Y" Sidewalks	100-145110-473000	150,000	-	-	-	-	-	
Cemetery Irrigation Line	100-145110-473000	900,000	-	-	-	-	-	
Railroad Pedestrian Crossings	100-145110-473000	485,000	-	-	-	-	-	
1800 N; 500 W to 1000 W		-	1,600,000	-	-	-	-	
1000 N; Main St to 200 W		-	-	400,000	-	-	-	
600 W; 1800 N to 2500 N Pavement Reconstruction		-	-	1,200,000	-	-	-	
100 W; 600 S to Hwy 89-91		-	-	-	1,600,000	1,600,000	-	
Replacement of Existing Infrastructure (\$5.7 million/year)		-	-	-	-	-	85,500,000	
New Construction Projects (\$9 million/year)		-	-	-	-	-	135,000,000	
TOTAL		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	220,500,000	

Fund 100 - Public Works Facilities Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Public Works Building Roof (Street Offset)	100-145215-472000	75,000	-	-	-	-	-	
Service Center Fire Alarm System		-	75,000	-	-	-	-	
City Hall Carpet		-	-	75,000	-	-	-	
Fireline at Service Center		-	-	-	40,000	-	-	
City Hall Lighting Upgrades		-	-	-	35,000	-	-	
Service Center Roof		-	-	-	-	75,000	1,400,000	
Service Center Truck Wash		-	-	-	-	-	400,000	
City Hall/Court Front Doors		-	-	-	-	-	30,000	
Fueling Station		-	-	-	-	-	300,000	
TOTAL		75,000	75,000	75,000	75,000	75,000	2,130,000	

Fund 200 - Library Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New Library Building		-	12,000,000	-	-	-	-	
TOTAL		-	12,000,000	-	-	-	-	

Fund 100 - Parks & Recreation Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FB & GRANT FUNDED FY2018	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1700 S Park	100-150100-473000	-	50,000	-	-	-	-	-	2015 Comp Plan
Re-Plaster 50-Meter Pool at Aquatic Center		-	-	60,000	-	-	-	-	
Bridger Park and Stormwater Basin Construction		-	-	150,000	150,000	150,000	-	-	
Bridger Park Phase IV Construction	100-150100-473000	-	25,000	-	-	-	-	-	2015 Comp Plan
Angels Landing Playground Surface Replacement	100-150100-473000	-	60,000	-	-	-	-	-	Access Mgmt Plan
Deer Pen Park Construction	100-150100-473000	-	10,000	-	-	-	-	-	Deer Pen Plan
1800 S Trail (Logan River Estates) to Logan River Trail Recreation Facility		-	-	80,000	-	-	-	5,500,000	
Property Purchase 1600 W to Trapper Park		-	-	34,000	-	-	-	-	
Trapper Playground Set	RAPZ Proposed	40,000	-	-	-	-	-	-	
Footbridge Replacement at Sumac Park		-	-	-	55,000	-	-	-	
Stewart Nature Park Improvements		-	-	-	150,000	-	-	-	
Gateway Park Landscaping		-	-	10,000	-	-	-	-	
Cemetery Road Overlay/Replacements		-	-	47,350	49,120	-	-	-	2015 Comp Plan
Slide Restoration at Aquatic Center	RAPZ Proposed	75,000	-	-	-	-	-	-	
Widen Sidewalk on 400 S at Fairgrounds		-	-	-	-	20,000	-	-	
Extend Logan River Trail to Main St		-	-	-	50,000	-	-	-	
1000 W Trail Parking		-	-	35,000	-	-	-	-	
Infield Drainage Improvements at Quad (RAPZ Grant Proposal)		-	-	65,000	65,000	-	-	-	
Cemetery Service Road/Lot Indicator Signs		-	-	-	-	-	-	-	
Cemetery Service Roads Repaving	100-150100-473000	-	79,000	-	-	-	-	-	2015 Comp Plan
Canyon Road Canal Trail Connection 600 E to 200 E Engineering		-	-	100,000	-	-	-	-	
Canyon Road Canal Trail Connection 600 E to 200 E		-	-	350,000	-	-	-	-	
Cemetery Irrigation Conversion to Automated Irrigation		-	-	130,000	130,000	120,000	-	-	
600 S Park Construction		-	-	-	200,000	200,000	200,000	200,000	
Playground Replacement Schedule (RAPZ Grant Proposal)		-	-	45,000	-	45,000	-	210,000	
Southwest Park Acquisition (D)		-	-	55,000	-	-	-	-	
Southwest Park Construction (Grants)		-	-	250,000	100,000	50,000	-	-	
North Central Logan Park Acquisition (D)		-	-	80,000	-	-	-	-	
North Central Logan Park Construction (Grants)		-	-	-	125,000	125,000	-	-	
Poplar St/100 E Crosswalk Improvement		-	-	-	80,000	-	-	-	
Logan River Trail; 1000 W to 600 S (Grants)		-	-	-	-	-	350,000	350,000	
Long Dugway Trail Improvements (Grants)		-	-	-	-	-	-	-	
1900 W Trail from 600 S to Landfill (Grants)		-	-	-	-	-	-	250,000	
600 W Trail; 200 N to 1800 N		-	-	-	-	-	-	1,286,000	
Future Regional Park at Landfill		-	-	-	-	-	-	1,800,000	
Cutler Marsh Marina Trail		-	-	-	-	-	-	150,000	
Benson Marina Trail		-	-	-	-	-	-	300,000	
TOTAL		115,000	224,000	1,491,350	1,154,120	710,000	550,000	10,046,000	

Fund 211 - Recreation Center Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Roof Membrane Replacement; Locker Room	211-211100-473000	50,000	-	-	-	-	-	Oversight Comm. Recommendation
Furnace Replacement; No 1 Main Gym	211-211100-473000	50,000	-	-	-	-	-	
Furnace Replacement; No 2 Main Gym		-	50,000	-	-	-	-	
Furnace Replacement; No 1 Multi Gym		-	50,000	-	-	-	-	
Furnace Replacement; No 2 Multi Gym		-	-	50,000	-	-	-	
Fitness Equipment Replacement		-	-	20,000	20,000	-	-	
Carpet Replacement; Main Lobby & Halls		-	-	30,000	-	60,000	60,000	
TOTAL		100,000	100,000	100,000	20,000	60,000	60,000	

Fund 217 - Communication Center Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED GRANT FUNDED FY2018	PROPOSED FY2018	FY2019	FY2020	FY2021	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Replace Radio Consoles		-	-	100,000	100,000	100,000	187,000	
Replace Communication Center Telephone Equipment	217-217100-474000	-	30,000	-	-	-	400,000	
Radio Equipment	217-217100-474010	-	80,122	80,122	80,122	80,122	-	
New Communication Center		-	-	-	-	-	2,000,000	
TOTAL		-	110,122	180,122	180,122	180,122	2,587,000	

Fund 235 - RDA Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
DT RDA: Main St; 100 S to 300 S Streetscape Project*		-	-	-	-	-	-	
SM RDA: S Main St; Streetscape Project	235-235135-473000	193,190	-	-	-	-	-	
SM RDA: Main St at 700 S Storm Water Issue**		-	100,000	-	-	-	-	
TOTAL		193,190	100,000	-	-	-	-	

* Undetermined

** Construction Estimate

Fund 300 - Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED GRANT FUNDED FY2018	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1230 S; 900 W to 1000 W Construction	300-145700-473000	-	268,356	731,644	-	-	-	-	
100 W; 600 S to Golf Course Rd	300-145700-471000	-	510,000	-	-	-	2,000,000	-	
500 N 600 E CMAQ Roundabout	300-145700-473000	750,000	151,644	-	-	-	-	-	
1800 N; 500 W to 1000 W	300-145700-473000	-	850,000	1,268,356	-	-	-	-	
1000 N 200 W Traffic Signal	300-145700-473000	-	160,000	-	2,000,000	-	-	-	
1400 N 600 W Traffic Signal		-	-	-	-	2,000,000	-	-	
1200 E; 800 N to 1000 N Reconstruction		-	-	-	-	-	-	500,000	
1000 N 600 W Traffic Signal		-	-	-	-	-	-	2,000,000	
400 N; 600 W to 800 W Construction		-	-	-	-	-	-	900,000	
100 N Thrushwood Bridge Property	300-145700-471000	-	60,000	-	-	-	-	2,000,000	
Center St Bridge Replacement		-	-	-	-	-	-	2,000,000	
600 W; 1800 N to 2500 N Reconstruction		-	-	-	-	-	-	1,000,000	
Airport Road; 1000 W to 2400 W Reconstruction		-	-	-	-	-	-	1,000,000	
Country Manor Dr Reconstruction		-	-	-	-	-	-	1,400,000	
200 E; 500 N to 800 N Reconstruction		-	-	-	-	-	-	600,000	
800 N; 800 W to 1000 W Reconstruction		-	-	-	-	-	-	300,000	
TOTAL		750,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,700,000	

Fund 500 - Golf Course Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Golf Course Maintenance Yard Improvements		-	-	-	-	30,000	-	
Golf Course Driving Range Teaching & Range Equip. Imp.		-	-	-	-	-	45,000	
Golf Cart Path Replacement		-	20,000	-	-	-	-	Golf Bd. Recommendation
Relocation of Practice Green		-	-	10,000	10,000	10,000	25,000	
Additional Parking Lot East of Driving Range		-	-	-	-	-	60,000	
TOTAL		-	20,000	10,000	10,000	40,000	130,000	

Fund 510 - Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
GC5 to Castle Hills Transmission Line	510-510100-476000	350,000	-	-	-	-	-	
Island/Lower Zone Storage Tank	510-510100-476000	350,000	400,000	300,000	600,000	1,800,000	7,800,000	
Fire Flow Improvements	510-510100-476000	300,000	500,000	500,000	450,000	-	-	
1000 W and Hwy 91 Water Line Crossing	510-510100-476000	250,000	-	-	-	-	-	
New Development	510-510100-476000	100,000	100,000	100,000	200,000	200,000	-	
Main St; 1850 N to 1950 N Water Line	510-510100-476000	100,000	-	-	-	-	-	
700 N Well Generator and Chlorination	510-510100-476000	65,000	-	-	-	-	-	
Hillcrest Booster/Dewitt Connection		-	-	700,000	-	-	-	
1000 N 800 E New Pressure Zone		-	-	-	-	-	-	
1230 S; 900 W to 1000 W		-	100,000	-	-	-	-	
Countryside Village Secondary Irrigation		-	100,000	-	-	-	-	
1800 N; 550 W to 1000 W		-	-	500,000	-	-	-	
400 E 300 S Water Connection		-	-	50,000	-	-	-	
1200 N; 200 E to 600 E		-	800,000	-	-	-	-	
100 W; 600 S to Golf Course Rd		-	-	-	-	-	500,000	
Temple View and Temple Heights		-	-	-	-	-	200,000	
Crockett Well Rebuild		-	-	-	1,000,000	-	-	
1150 N; 400 E to 500 E		-	-	-	-	-	200,000	
1100 N; 500 E to 600 E		-	-	-	-	-	200,000	
300 S; 400 E to 500 E		-	-	-	-	-	200,000	
200 E; Center St to 400 N		-	-	-	-	-	800,000	
200 E; 500 N to 800 N		-	-	-	-	-	600,000	
1800 S; 1000 W to 1600 W		-	-	-	-	-	1,200,000	
300 E; 200 N to 400 N		-	-	-	-	-	400,000	
100 E; Center St to 300 S		-	-	-	-	-	600,000	
Dewitt Springs Flood Protection		-	-	-	-	-	2,000,000	
2500 N; Airport to 2400 W		-	-	-	-	-	2,800,000	
500 E; Canyon Rd across Canal		-	-	-	-	-	100,000	
700 E; 800 N to 1000 N		-	-	-	-	-	400,000	
500 W; 600 S to 700 S		-	-	-	-	-	200,000	
Water Line Replacement Projects		-	-	-	-	-	28,500,000	
Growth Related Projects(\$1.6 million/year)		-	-	-	-	-	24,000,000	
TOTAL		1,515,000	2,000,000	2,150,000	2,250,000	2,000,000	70,700,000	
CAPITAL RESERVE BUILDUP		-	100,000	850,000	750,000	1,000,000	-	
TOTAL CAPITAL BUDGET		1,515,000	2,100,000	3,000,000	3,000,000	3,000,000	70,700,000	

Fund 510 - Sewer Collection Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
1400 W Sewer		-	-	-	-	-	1,400,000	
New Development	510-510100-476010	100,000	50,000	100,000	100,000	100,000	-	
MH Grade Adjustment /Root Control	510-510100-476010	-	-	-	-	-	-	
600 E; 1150 N to 1200 N	510-510100-476010	-	200,000	-	-	-	-	
Country Club Dr (South) 1796 to 1768	510-510100-476010	-	-	-	-	-	-	
1150 N; 550 E to 600 E	510-510100-476010	50,000	-	-	-	-	-	

Johnson Cove Sewer River Crossing	510-510100-476010	100,000	-	-	-	-	-
Island Capacity Projects	510-510100-476010	100,000	-	350,000	250,000	-	-
1000 North; 900 E to 1200 E Sewer	510-510100-476010	300,000	-	-	-	-	-
200 South; Main to 100 East Sewer		-	100,000	-	-	-	-
500 North; 550 E to 600 East Sewer		-	60,000	-	-	-	-
Lift Station Pumps and Equipment	510-510100-474000	100,000	-	-	-	-	-
Airport Lift Station		-	50,000	-	-	-	-
1230 South; 900 W to 1000 W		-	60,000	-	-	-	-
1800 N; 800 W to 1000 W		-	-	120,000	-	-	-
100 W; 600 S to Golf Course Rd		-	-	-	-	-	200,000
400 N; 600 W to 800 W		-	-	-	-	-	200,000
New Airport Development		-	-	-	-	-	1,100,000
800 N; 650 E to 750 E		-	-	-	-	-	153,000
Vac Truck Disposal Clarifier		-	-	-	-	-	500,000
100 S; 100 W to 200 W		-	-	-	-	-	153,000
400 N; Main St to 700 E		-	-	-	200,000	450,000	700,000
400 N; Main St to 600 W		-	-	-	-	-	650,000
Temple View/Temple Heights Sewer		-	-	-	-	-	400,000
Sewer Replacement Projects		-	-	-	-	-	20,100,000
Growth Related Projects (\$1 million/year)		-	-	-	-	-	15,000,000
TOTAL		750,000	520,000	570,000	550,000	550,000	40,556,000
Total Cost Fund 510 Water & Sewer							
Capital Projects		2,265,000	2,620,000	3,570,000	3,550,000	3,550,000	111,256,000

Fund 520 - Sewer Treatment Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Waste Water Treatment Facility Construction	520-520100-473000	-	110,000,000	-	-	-	-	
TOTAL		-	110,000,000	-	-	-	-	

Fund 530 - Electric Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Tools & Equipment								
Meter Test Set		-	-	-	-	-	-	
Maintenance Projects & Rocket Replacement	530-530105-474000	50,000	-	-	-	-	450,000	
MUTCD Signs and Barricades	530-530105-474000	20,000	-	-	-	-	-	
Electricity Meters								
SMR Fixed Network		-	-	-	-	-	-	
Residential Smart Meters	530-530105-474000	150,000	1,000,000	1,000,000	1,000,000	-	-	
Disconnect/Industrial Meters		-	-	-	-	-	-	
SOCC								
SOCC Roof Replacement & Heaters	530-530115-473000	60,000	-	-	-	-	-	
SOCC Automation Upgrades		-	-	-	-	-	-	
Hydro Equipment								
Hydro 3 Equipment Upgrades - Runners		-	-	-	-	-	-	
Third Dam Rsvr Dredging/Rebuild Gatehouse/Permitting	530-530145-474000	4,000,000	-	-	-	-	300,000	
Second Dam Repairs and Upgrades(PLCs, Trash Rake)		-	-	-	-	-	-	
Renewable Energy Projects								
Logan Canyon 3rd Dam Upgrades		-	-	-	-	-	-	
Underground Distribution								
Church St Project	530-530110-474000	100,000	-	-	-	-	-	
400 S; 100 E to 100 W		-	-	-	-	-	-	
Sub 3 to Logan High School		-	-	-	-	-	-	
Oil Test, Industrial/Commercial Transformer Replacements		-	-	-	-	-	-	
Replace UG Concentric Neutral & Submersible Transformers	530-530110-474000	100,000	-	-	-	-	1,000,000	
Above Ground Distribution								
Replace Power Poles and Infrastructure	530-530110-474000	50,000	-	-	-	-	450,000	
Transmission Lines and Fixtures								
Green Canyon - USU Dedicated 46 kV Lines		-	-	-	-	-	-	
Sub 2 to Sub 3 Canyon Rd		-	350,000	-	-	-	-	
Green Canyon - Sub 2	530-530110-474000	150,000	-	-	-	-	-	
Sub 6 - 600 W	530-530110-474000	200,000	-	-	-	-	200,000	
Green Canyon - Sub 6 (should be completed May 2017)		-	-	-	-	-	500,000	
Street Lights								
EECBG Annual Streetlight Retrofits	530-530110-474000	25,000	-	-	-	-	350,000	
Substation Equipment								
Security System		-	-	-	-	-	-	
Sub 9 Property Purchase	530-530120-474000	500,000	-	-	-	-	-	
Sub 6 Increase Capacity (New Distribution Bays)		-	-	100,000	-	-	-	
Sub 9 Construction (SW Region)		-	-	-	-	-	3,500,000	
Substation Battery Replacement	530-530120-474000	40,000	-	-	-	-	-	
Sub 5 Back-up Transformer 40 MVA/Substation		-	-	-	-	-	-	
Sub 7 Add Backup Trans, Engr, Install for Sub 5 Backup		-	-	-	-	-	-	
Sub 3 Increase Capacity		-	-	-	-	-	350,000	
Sub 1 RTAC Conversion for SCADA		-	-	-	-	-	-	
Sub 4 Increase Capacity and Add Bay CB for Sub 9 Feed	530-530120-474000	30,000	-	-	-	-	2,000,000	
Sub 1 Transformer Replacement		-	-	-	-	4,000,000	-	
Sub 7 Transformer Replacement		-	-	3,000,000	-	-	-	
Buildings								
Relocate Warehouse and Pole Yard	530-530120-474000	300,000	-	-	-	-	-	
TOTAL		5,775,000	1,350,000	4,100,000	1,000,000	4,000,000	9,100,000	

Fund 570 - Environmental Health Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
New and Existing Landfill Storm Water Improvements	570-570100-473000	500,000	-	-	-	-	-	
New Landfill Service Road		-	-	-	-	-	-	
Software Upgrade		-	-	-	-	-	-	
Existing Landfill Partial Closure		-	-	-	-	-	-	
TOTAL		500,000	-	-	-	-	-	

Fund 580 - Storm Water Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED					6-20 YEAR PLAN	MASTER PLAN REFERENCE
		FY2018	FY2019	FY2020	FY2021	FY2022		
1400 N; 600 W to 1000 W Storm Drain	580-580105-473000	250,000	950,000	-	-	-	-	
1300 N; 1200 E to 1400 E Storm Drain	580-580105-473000	200,000	-	-	-	-	-	
1000 N; 400 E to Canal Storm Drain	580-580105-473000	200,000	-	-	-	-	-	
River Task Force Grant	580-580105-473000	100,000	-	-	-	-	-	
Johnson Cove Subdivision Storm Drain Relocation	580-580105-473000	50,000	-	-	-	-	-	
Regional Detention Property Acquisition		-	-	600,000	800,000	800,000	4,500,000	
100 N; 50 W to 200 W Storm Drain		-	-	200,000	-	-	-	
Storm Drainage Improvements; North Side to Cutler		-	-	-	-	-	5,000,000	
Crockett Diversion Reconstruction		-	-	-	-	-	500,000	
Bridger Park Overflow		-	-	-	-	-	750,000	
City Detention Basin Improvements	580-580105-473000	50,000	-	-	-	-	-	
Northwest Field Irrigation/Storm Drain Replacement		-	-	-	-	-	50,000	
1200 N; 350 E to 600 E Storm Drain		-	-	-	-	-	400,000	
400 E Island Groundwater Drain		-	-	-	-	-	200,000	
200 E; 300 S to River Storm Drain		-	-	-	-	-	100,000	
Center Ave to SW St (600 S)		-	-	-	-	-	100,000	
Replacement of Existing Infrastructure (\$410 thousand/year)		-	-	-	-	-	6,200,000	
Canal/Storm Water Improvements (\$2.1 million/year)		-	-	-	-	-	31,500,000	
TOTAL		850,000	950,000	800,000	800,000	800,000	49,300,000	

Fund 600 - Information Technology Capital Projects

PROJECT DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	6-20 YEAR PLAN	MASTER PLAN REFERENCE
Computer Equipment	600-600100-474000	33,269	33,269	33,269	33,269	33,269	577,000	
TOTAL		33,269	33,269	33,269	33,269	33,269	577,000	

FY2018 Capital Equipment Summary



Fund 100 - General Fund

Community Development	-
Police	200,000
Fire	65,000
Public Works	320,000
Parks & Recreation	120,000
Subtotal	705,000

Fund 217

Communication Center	-
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Fund 500

Golf Course	45,877
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Fund 510

Water & Sewer	229,000
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Fund 520

Sewer Treatment	-
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Fund 530

Electric	566,000
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Fund 570

Environmental Health	3,627,650
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Fund 580

Storm Water Management	-
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Fund 610

Risk Management	-
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Total	5,173,527
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Fund 100- Community Development Rolling Stock

VEHICLE #	YEAR	DEPT	DESCRIPTION	ACCOUNT #	PROPOSED					FUTURE	TOTAL
					FY2018	FY2019	FY2020	FY2021	FY2022		
11001	1998	Planning	GMC Sonoma		-	-	-	-	-	15,000	15,000
11002	2001	Bldg Insp	Ford Ranger		-	-	-	-	-	16,000	16,000
11003	2007	Bldg Insp	Chevrolet Blazer		-	-	-	-	-	50,000	50,000
11004	2014	Bldg Insp	Chevrolet Equinox		-	-	-	-	-	25,000	25,000
11006	2014	Neighborhood	Honda Civic		-	-	-	-	-	25,000	25,000
11005	2014	Bldg Insp	Chevrolet Equinox		-	-	-	-	-	25,000	25,000
TOTAL					-	-	-	-	-	156,000	156,000

Fund 100- Police Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL
PATROL										
71006	2005	Ford Crown Vic	310-135700-474050	26,000	-	-	-	-	-	26,000
71004	2005	Ford Crown Vic	310-135700-474050	27,000	-	-	-	-	-	27,000
71009	2006	Dodge Charger		-	-	-	-	-	-	27,000
71010	2006	Dodge Charger		-	-	-	-	-	-	27,000
71016	2007	Dodge Charger	310-135700-474050	27,000	-	-	-	-	-	27,000
71018	2007	Dodge Durango	310-135700-474050	28,000	-	-	-	-	-	28,000
71802	2006	Haulmark Cargo Trailer		-	-	-	-	-	-	-
71019	2008	Dodge Charger	310-135700-474050	26,000	-	-	-	-	-	26,000
71020	2008	Dodge Charger	310-135700-474050	27,000	-	-	-	-	-	27,000
71022	2008	Dodge Charger	310-135700-474050	26,000	-	-	-	-	-	26,000
71023	2008	Dodge Charger	310-135700-474050	13,000	13,000	-	-	-	-	26,000
71025	2008	Dodge Charger		-	26,000	-	-	-	-	26,000
71026	2009	Ford Explorer		-	26,000	-	-	-	-	26,000
71027	2009	Ford Crown Vic		-	26,000	-	-	-	-	26,000
71031	2009	Dodge Charger		-	26,000	-	-	-	-	26,000
71039	2010	Dodge Charger		-	-	27,000	-	-	-	27,000
71040	2010	Dodge Charger		-	-	27,000	-	-	-	27,000
71041	2010	Dodge Charger		-	-	27,000	-	-	-	27,000
71042	2010	Dodge Charger		-	-	27,000	-	-	-	27,000
71043	2011	Ford F150 Supercab 4x4		-	27,000	-	-	-	-	27,000
71044	2011	Kawasaki Motorcycle		-	20,000	-	-	-	-	20,000
71045	2011	Kawasaki Motorcycle		-	20,000	-	-	-	-	20,000
71046	2010	Dodge Charger		-	-	27,000	-	-	-	27,000
71047	2010	Dodge Charger		-	-	27,000	-	-	-	27,000
71028	2009	Ford Crown Vic		-	26,000	-	-	-	-	26,000
71054	2012	Dodge Charger		-	-	-	27,000	-	-	27,000
71055	2012	Dodge Charger		-	-	-	27,000	-	-	27,000
71058	2012	Ford F150 Ext Cab		-	-	-	28,000	-	-	28,000
71059	2012	Ford F150 Ext Cab		-	-	28,000	-	-	-	28,000
71060	2012	Dodge Charger		-	-	-	27,000	-	-	27,000
71062	2012	Dodge Charger		-	-	-	-	27,000	-	27,000
71063	2012	Dodge Charger		-	-	-	-	27,000	-	27,000
71064	2012	Dodge Durango		-	-	-	-	28,000	-	28,000
71076	2014	Dodge Charger - Pol Patrol		-	-	-	-	27,000	-	27,000
71077	2014	Dodge Charger - Pol Patrol		-	-	-	-	27,000	-	27,000
71078	2014	Dodge Charger - Pol Patrol		-	-	-	-	27,000	-	27,000
71079	2014	Ford Explorer - Pol Patrol		-	-	-	-	28,000	-	28,000
71090	2015	Dodge Charger		-	-	-	-	-	27,000	27,000
71089	2015	Dodge Charger		-	-	-	-	-	27,000	27,000
71088	2015	Dodge Charger		-	-	-	-	-	27,000	27,000
71084	2015	Dodge Charger		-	-	-	-	-	27,000	27,000
71080	2014	Ford Explorer - Pol Patrol		-	-	-	28,000	-	-	28,000
SUBTOTAL				200,000	210,000	190,000	137,000	191,000	108,000	1,090,000
DETECTIVE										
71007	2005	Ford F450 (Swat Van)		-	-	98,000	-	-	-	98,000
71001	1994	GMC Vandura		-	-	30,000	-	-	-	30,000
71030	2010	Chevrolet Impala		-	26,000	-	-	-	-	26,000
71801	2005	Haulmark Trailer		-	-	-	-	-	-	-
71049	2009	Ford Explorer		-	-	-	-	-	-	15,000
SUBTOTAL				-	26,000	128,000	-	-	-	169,000
ADMINISTRATION/SPECIAL OPS										
71053	2010	Ford Explorer XLT 4x4		-	-	28,000	-	-	-	28,000

Fund 100- Police Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL
71057	2010	Dodge Charger		-	-	-	27,000	-	-	27,000
71061	2010	Ford Explorer		-	-	28,000	-	-	-	28,000
71073	2014	Dodge Ram - Pol Admin		-	-	-	26,000	-	-	26,000
71081	2015	Nissan Leaf - Pol Admin Parking Enforce	Grant	-	-	-	25,000	-	-	25,000
71068	2014	Dodge Charger		-	-	26,000	-	-	-	26,000
SUBTOTAL				-	-	82,000	78,000	-	-	160,000
STRIKEFORCE										
71069	2014	Nissan Frontier (purchased by grant money)		-	-	-	-	-	-	-
71091	2015	Jeep Cherokee		-	-	-	-	-	-	-
71085	2015	Chevrolet Traverse		-	-	-	-	-	-	-
71083	2015	Chevrolet Silverado 1500 1/2 Ton		-	-	-	-	-	-	-
71082	2014	Dodge Ram 1500 1/2 Ton		-	-	-	-	-	-	-
SUBTOTAL				-	-	-	-	-	-	-
SURPLUS VEHICLE										
INVESTIGATIONS										
71065	2011	Dodge Durango - Strike Force		-	-	-	-	-	-	-
71067	2011	Dodge Charger - Pol Investigations		-	27,000	-	-	-	-	27,000
71075	2014	Dodge Charger - Pol Investigations		-	-	27,000	-	-	-	27,000
71074	2014	Dodge Charger - Pol Investigations		-	-	27,000	-	-	-	27,000
71051	2010	Dodge Charger		-	27,000	-	-	-	-	27,000
71035	2008	Dodge Durango		-	27,000	-	-	-	-	27,000
71036	2008	Dodge Durango		-	27,000	-	-	-	-	27,000
71056	2010	Ford Explorer		-	27,000	-	-	-	-	27,000
71066	2014	Dodge Charger		-	27,000	-	-	-	-	27,000
SUBTOTAL				-	162,000	54,000	-	-	-	216,000
TOTAL				200,000	398,000	454,000	215,000	191,000	108,000	1,635,000

Fund 100- Fire Department Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES	REPLACE YEAR
34201	1924	Amer Lafrance Fire (Antique)		-	-	-	-	-	-	-	AN	
34202	1992	I H Tanker Truck M-4900 (T70)		-	-	-	-	-	110,000	110,000		2031
34401	1967	Chrysler Military Forklift (AN)		-	-	-	-	-	-	-	AN	
34801	2000	2 Trench Rescue Trailer		-	-	-	-	-	-	-	AN	
34002	2000	Ford F350 SD (Tow Vehicle)		-	-	-	-	-	53,000	53,000		2024
32001	2001	Ford F450 4x4 (Slide In Pumper)		-	-	-	-	-	100,000	100,000		
34802	2003	Haulmark Trailer (EOC)		-	-	-	-	-	30,000	30,000	AN	
34204	1990	Hazmat 70		-	-	-	-	-	50,000	50,000	AN	
34003	2004	Ford F250 SD 4x4		-	-	-	-	-	45,000	45,000		
34803	2004	Haulmark Trailer 8' (SCEA Reserve)		-	-	-	-	-	7,800	7,800		2024
32801	2004	Haulmark Trailer 24' (MCI)		-	-	-	-	-	50,000	50,000	AN	
32802	2004	Haulmark Trailer 24' (MCI)		-	-	-	-	-	50,000	50,000	AN	
32002	2004	Ford F450 4x4 Rescue (Squad 70)	310-140700-474050	65,000	40,000	-	-	-	-	105,000		
34804	2004	Foam Unit (Trailer Mounted)		-	-	-	-	-	30,000	30,000		2025
34004	2007	Ford F550 (Xx57) (BR70)		-	-	-	-	-	104,000	104,000		2022
31001	2007	Ford F250		-	-	45,000	-	-	-	45,000		
32003	2007	Ford F250		-	25,000	20,000	-	-	-	45,000		
34805	2009	Bauer Compressor Trailer		-	-	-	-	-	83,000	83,000		
34806	2010	Loadrunner Trailer ILRD7145A2 (Cert)		-	-	-	-	-	-	-	AN	
34207	2008	105' Ladder Arrow-XT Pierce		-	-	-	-	-	-	-		2029
34205	2003	Pierce Dash Pumper		-	-	-	-	-	-	-		2024
34203	1997	Pierce Saber Pumper		-	-	-	-	-	-	-		
31002	2014	Ford F150 Supercrew 4x4		-	-	-	-	-	-	-		2029
33002	2014	Ford F150 Supercrew 4x4		-	-	-	-	-	-	-		2029
33003	2016	Chevrolet Silverado 1500 1/2 Ton		-	-	-	-	-	-	-		
34206	2006	Pierce		-	-	-	-	-	-	-		
34006	2015	Dodge Ram 5500 2 Ton		-	-	-	-	-	-	-		
34005	2013	Ford F550 SDTY		-	-	-	-	-	-	-		2029
TOTAL				65,000	65,000	65,000	-	-	712,800	907,800		

LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY

VEHICLE #	YEAR	DESCRIPTION	REPLACE YEAR	TOTAL COST	PROPOSED LEASE INFORMATION
34203	1997	Pierce Saber Pumper	2016-2017	550,000	5-Yr Lease \$110 thousand/year
34205	2003	Pierce Dash Pumper	2021-2022	550,000	5-Yr Lease \$110 thousand/year
34206	2006	Pierce Dash Pumper	2026-2027	550,000	5-Yr Lease \$110 thousand/year
34207	2008	105' Ladder Arrow-XT Pierce	2031-2032	850,000	5-Yr Lease \$170 thousand/year
		Airpack Replacements	2018-2019	300,000	15-Yr Lease \$20 thousand/year

CCEMS VEHICLES

32201	2002	American Lafrance Ambulance	City ambulance that won't be replaced
32202	2004	FL70 Freightliner Ambulance, R71	City ambulance that won't be replaced
32203	2005	Pierce Med-Tech Ambulance, R70	City ambulance that won't be replaced
32204	1999	Ford E350 Ambulance	
32206	2000	Ford E350 Ambulance	
32207	2011	Freightliner Ambulance M2	
32208	2011	Freightliner Ambulance M2	
32209	2011	Freightliner Ambulance M2	
32004	2011	Chevrolet Tahoe	
32005	2012	Chevrolet Tahoe	
32210	2011	Ford Wheeled Coach Ambulance	
32211	2012	Ford F450 Wheeled Coach Ambulance	
32212	2015	Ford F450 1-1/2 Ton	

Fund 100- Public Works Rolling Stock

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES	REPLACE YEAR
ST	86211	1999	FMC Top Kick		-	-	-	-	-	-	470,000		
GVT BLD	82404	1995	Power Boss Floor Sweeper		-	-	-	-	-	-	50,000		
ENG		2017	Trimble SX10	310-145700-474050	60,000	-	-	-	-	-	60,000		
ST	86207	1997	Volvo	310-145700-474050	235,000	-	-	-	-	-	235,000		
ST	86008	2003	Ford F250 Diesel (Grate Truck)	310-145700-474050	25,000	30,000	-	-	-	45,000	90,000		
ST	86801	1985	Pup Trailer		-	-	-	-	65,000	-	30,000		
ST	86205	1994	Ford R82 LTL8000		-	235,000	-	-	-	-	235,000		
ST	86409	1997	PT125R Pneumatic Tired Roller		-	-	60,000	-	-	-	60,000		
ST	86806	1989	Clement Pup Trailer		-	-	-	-	-	60,000	35,000		
GVT BLD	82402	1999	Scissor Lift, JLG Model 2033E3		-	10,000	50,000	-	-	60,000	120,000		
ST	86208	1998	International 2574		-	-	235,000	-	-	-	235,000		
ENG	81007	2007	07 Dodge 1/2 Ton 4x4		-	-	-	40,000	-	48,000	88,000		2019
ST	86401	1989	Leroy 250 Compressor		-	-	-	15,000	-	-	15,000		
ST	86413	2007	Asphalt Zipper -AZ500 w/Trailer Williamson		-	-	-	-	90,000	90,000	180,000		
ST	86423	2013	John Deere 310SK Backhoe		-	-	-	-	80,000	80,000	160,000		2019
ENG	81003	2003	Ford 250 SD Xcab		-	-	-	-	40,000	40,000	80,000		
ENG	81006	2006	Chevrolet Silverado 1500 - 4WD		-	-	-	-	40,000	40,000	80,000		
ENG	81008	2008	Chevrolet Silverado		-	-	-	-	40,000	40,000	80,000		2023
SHOPS	84002	1996	Ford Ranger		-	-	-	-	40,000	40,000	80,000	HD	
SHOPS	84008	2000	Ford Van 15 Passenger		-	-	-	-	-	30,000	30,000		
GVT BLD	82401	1980	Alice Chalmers Forklift -ACC-40-BPS		-	-	-	-	-	15,000	15,000	AN	
GVT BLD	82405	1998	JLG 60' Articulated Boom Lift		-	-	-	-	-	80,000	80,000		
ENG	81001	1998	Dodge Van		-	-	-	-	-	25,000	25,000	AN	
ENG	81009	2011	Ford F150 Supercab 163		-	-	-	-	-	42,000	42,000		2023
ST	86202	1984	GMC Vactor		-	-	-	-	-	-	-	See Lease Purchase Below	
GVT BLD	82809	2006	24' VFA Pace American Trailer		-	-	-	-	-	17,000	17,000	AN	
GVT BLD	82001	1994	GMC 1 Ton Utility Truck		-	-	-	-	-	-	-	HD	
GVT BLD	82002	1998	GMC Pick Up		-	-	-	-	-	50,000	50,000		2022
GVT BLD	82801	2000	4 Motorcycle Trailer		-	-	-	-	-	9,000	9,000		2033
GVT BLD	82802	1970	Semi Trailer		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82803	1991	Gdan Reefer Trailer		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82804	1974	Kentucky Trailer		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82403	2001	Honda TRX450ST		-	-	-	-	-	16,000	16,000		
GVT BLD	82901	1966	Rogers Brothers (Mounted Generator)		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82805	1978	Ameb Com Trailer		-	-	-	-	-	2,500	2,500	AN	
GVT BLD	82806	2003	Homemade Flat Gen Trailer		-	-	-	-	-	10,000	10,000	AN	
GVT BLD	82807	1987	Fruehauf Van Trailer		-	-	-	-	-	3,000	3,000	AN	
GVT BLD	82808	1986	Fruehauf Van Trailer		-	-	-	-	-	3,000	3,000	AN	
GVT BLD	82406	2013	Yamaha YFM3FGPDR		-	-	-	-	-	10,000	10,000		2022
GVT BLD	82003	1999	GMC Jimmy		-	-	-	-	-	25,000	25,000		2023
SHOPS	84412	1976	Caterpillar Forklift V120		-	-	-	-	-	56,000	56,000	AN	
SHOPS	84011	2004	Pontiac Grand Prix		-	-	-	-	-	-	-	HD	
SHOPS	84003	1998	GMC TT10603 4x4 Sonoma		-	-	-	-	-	20,000	20,000		2022
SHOPS	84414	2000	Nissan Forklift		-	-	-	-	-	31,000	31,000	AN	
SHOPS	84405	2000	Ford F350 4x4 Ex Cab		-	-	-	-	-	35,000	35,000		2024
SHOPS	84803	2001	Butler Flat Bed Trailer		-	-	-	-	-	8,000	8,000	AN	
SHOPS	84007	2000	Ford Explorer		-	-	-	-	-	-	-	HD	
SHOPS	84201	1993	Cab Over Freightliner (Truck/Tractor)		-	-	-	-	-	40,000	40,000	AN	
SHOPS	84006	2001	Chevrolet Impala Sedan		-	-	-	-	-	-	-	HD	
SHOPS	84009	2003	Chevrolet Monte Carlo		-	-	-	-	-	-	-	HD	
SHOPS	84010	2004	Pontiac Grand Prix		-	-	-	-	-	-	-	HD	
SHOPS	84012	2012	Ford 158 F250 4x4 Supercab SRW		-	-	-	50,000	-	-	50,000		
SHOPS	84013	2012	Ford 158 F250 4x4 Supercab SRW		-	-	-	50,000	-	-	50,000		
SHOPS	84415	2010	Caterpillar Forklift		-	-	-	-	-	-	-		
SHOPS	84416	2010	Caterpillar Forklift		-	-	-	-	-	-	-		
SHOPS	84014	2006	Dodge Charger		-	-	-	-	-	30,000	30,000		
ST	86403	1990	Cedar Rapids Screen		-	-	-	-	-	100,000	100,000		
ST	86802	1985	Pup Trailer		-	-	-	-	-	40,000	40,000		
ST	86004	1992	Ford F450 SD w/Plow		-	-	-	-	-	100,000	100,000		
ST	86804	1987	Special Utility Trailer (Clement)		-	-	-	-	-	20,000	20,000		
ST	86406	1999	Ingersaul Rand Roller (Model DD32)		-	-	-	-	-	50,000	50,000		
ST	86404	1995	Bartell Grind(MDLSP8), Vacuum (DPR200)		-	-	-	-	-	24,000	24,000	AN	
ST	86206	1995	Craincarrier (Leaf Loader)		-	-	-	-	-	200,000	200,000	HD	
ST	86405	2008	Hydroblast		-	-	-	-	-	42,000	42,000	AN	
ST	86807	1969	Military Trailer		-	-	-	-	-	-	-	HD	
ST	86808	1969	Military Trailer		-	-	-	-	-	-	-	HD	
ST	86210	1984	Osh Kosh Snow Blower		-	-	-	-	-	33,000	33,000	AN	
ST	86809	1999	T&J Trailer (carries roller)		-	-	-	-	-	6,000	6,000	AN	
ST	86810	1999	Homemade Utility Trailer		-	-	-	-	-	7,000	7,000	AN	
ST	86407	2002	16" PTO Crisafulli Pump		-	-	-	-	-	10,000	10,000	AN	
ST	86212	2000	International 2574		-	-	-	240,000	-	-	160,000		
ST	86408	2000	AG Tractor (Mower & Pump)(Case Inter)		-	-	-	51,000	-	-	51,000		
ST	86213	2001	International 2574 Dumptruck		-	-	-	-	240,000	-	160,000		

Fund 100- Public Works Rolling Stock

DEPT	VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES	REPLACE YEAR
ST	86410	2002	950G Caterpillar Loader		-	-	-	-	-	-	-	HD	
ST	86811	2003	Homemade Tank Trailer		-	-	-	-	-	7,000	7,000	AN	
ST	86814	2006	Homemade Trailer for Paint Shop		-	-	-	-	-	6,000	6,000	AN	
ST	86412	2006	Dinkmar Skid Mounted		-	-	-	-	-	20,000	20,000	AN	
ST	86815	1981	Comm Wilw Pup Trailer		-	-	-	-	-	12,000	12,000		2026
ST	86816	2007	Mirage 8x20 Cargo Trailer		-	-	-	-	-	7,000	7,000		2026
ST	86009	2008	141 SD Ford 4x4 Cab DRW		-	62,000	-	-	-	-	62,000		
ST	86218	2009	International 7600		-	-	-	-	-	160,000	160,000		2029
ST	86817	1999	Trailmax TRD-S4-T Trailer		-	-	-	-	-	30,000	30,000	AN	
ST	86005	2010	GMC Sierra 3500		-	-	-	-	-	29,000	29,000		2023
ST	86214	2002	Peterbilt Leaf Truck		-	-	-	-	200,000	-	423,330		
ST	86818	2010	Stream Table Utility Trailer RRT039		-	-	-	-	-	15,000	15,000	AN	
ST	86819		Military Pole Trailer Double Axle		-	-	-	-	-	-	-	AN	
ST	86420	1999	Ingersoll Rand Light Tower		-	-	-	-	-	9,000	9,000	AN	
ST	86219	1997	Ford MHVF80 Hot Oil Truck		-	-	-	-	-	45,000	45,000		2031
ST	86010	2011	Ford F150 Supercrew 4x4		-	15,000	-	-	-	40,000	40,000		2027
ST	86006	2000	Ford F350 SD 4x4		-	-	-	-	-	40,000	40,000		2024
ST	86011	2012	Ford 158 F250 4x4 Supercab SRW		-	-	-	56,000	-	-	56,000		
ST	86505	2005	Swensen 2020 Sander (Truck 155)		-	-	-	-	-	25,000	25,000		2026
ST	86517	2007	Swensen 2020 Sander (Truck 885)		-	-	-	-	-	25,000	25,000		2027
ST	86518	2006	Swenson sander PV358ESTS (Truck 1169)		-	-	-	-	-	25,000	25,000		2027
ST	86519	2007	Swenson Sander EV10014'56' (Truck 156)		-	-	-	-	-	25,000	25,000		2028
ST	86522	2009	Swenson Sander (Truck 1235)		-	-	-	-	-	25,000	25,000		2029
ST	86503	1999	Swenson Sander (Truck 812)		-	-	-	25,000	-	-	25,000		
ST	86504	1999	Swenson Sander Truck 627)		-	-	-	25,000	-	-	25,000		
ST	86221	2014	Peterbilt		-	-	-	-	-	-	-		
ST	86427	1999	Bearcat Spcon Chip Spreader		-	-	-	-	-	-	-		
ST	86540	2014	Swenson Sander		-	-	-	-	-	-	-		
ST	86820	2007	Clement Pup Trailer		-	-	-	-	-	-	-		
ST	86821	2005	Williamsen Pup Trailer		-	-	-	-	-	-	-		
ST	86812	2004	Wanco Sign Board WTLMB-5-LL(A)		-	-	-	-	-	21,000	21,000		
ST	86813	2004	Wanco Sign Board WTLMB-5-LL(A)		-	-	-	-	-	21,000	21,000		
ST	86220	2014	7600 SBA 6x4 International		-	-	-	-	-	200,000	200,000		2023
ST	86534	2012	Swenson Sander		-	-	-	-	-	25,000	25,000		2033
ST	86537	2013	Swenson 14' Model EV 100-14		-	-	-	-	-	25,000	25,000		2033
GVT BLD	82407	2013	Utiliev UT25P		-	-	-	-	-	-	-		
SHOPS	84005	2000	Ford F350 1 Ton		-	-	-	-	-	-	-		
ST	86223	2015	Freightliner 114SD (Vactor)		-	-	-	-	-	-	-	See Lease Purchase Below	
ST	86013	2015	Chevrolet Silverado 2500 3/4 Ton		-	-	-	-	-	-	-		
ST	86209	1996	Ford Int 9000 4 Ton (Vaccon)		-	-	-	-	-	-	-		
ST	86202	1984	GMC Vactor		-	-	-	-	-	-	-		
ST	86012	2015	Chevrolet Silverado 3500 1 Ton		-	-	-	-	-	-	-		
TOTAL					320,000	352,000	345,000	552,000	835,000	2,609,500	5,511,830		

LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY

DEPT	VEHICLE #	YEAR	DESCRIPTION	REPLACE YEAR	TOTAL COST	PROPOSED LEASE INFORMATION
ST	86417	2008	John Deere 710 Backhoe (10-yr R)	2018-2019	210,000	5-yr lease \$42 thousand/year
ST	86416	2008	Caterpillar 950H Loader (10-yr R)	2019-2020	238,000	5-yr lease \$47 thousand/year
ST	86222	2014	Elgin Pelican Sweeper (8-yr R)	2022-2023	250,000	5-yr lease \$50 thousand/year
ST	86223	2015	Freightliner 114SD (Vactor)	2034-2035	500,000	5-yr lease \$100 thousand/year
ST	86209	1996	Freightliner 114SD (Vactor)	2018-2019	450,000	5-yr lease \$90 thousand/year

Fund 217- Communication Center Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED					FUTURE	TOTAL	NOTES
				FY2018	FY2019	FY2020	FY2021	FY2022			
71033	2010	Ford F-250 SD Xcab		-	25,000	-	-	-	-	25,000	
71401	2011	Yamaha 686cc ATV		-	-	-	-	-	8,000	8,000	
71072	2014	Dodge Durango		-	-	-	-	-	10,000	10,000	
71803	2012	Wells Cargo Trailer		-	-	-	-	-	25,000	25,000	AN
TOTAL				-	25,000	-	-	-	43,000	68,000	

Fund 100- Parks Recreation Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED					FUTURE	TOTAL	NOTES
				FY2018	FY2019	FY2020	FY2021	FY2022			
61002	1997	Cemetery GMC Jimmy 4wd		-	35,000	-	-	-	54,000	54,000	
63402	1992	Olathe 166HL Sweeper		-	-	-	-	-	28,000	28,000	
63403	1992	Olathe Sweeper 166HL		-	-	-	-	-	28,000	28,000	
63001	2000	Parks GMC K1500 TK15903		-	-	-	-	-	20,000	20,000	
63002	2000	GMC 3/4 Ton		-	-	-	-	-	35,000	35,000	
63404	1996	Vermeer Trencher		-	-	-	-	-	-	-	
63201	1991	Parks Ford Flatbed Replace w/Bobtail Dump		-	-	-	-	-	-	-	
63408	2002	Parks 72-inch Mower 4 wd Groundsmaster		-	-	-	-	-	-	-	
63409	2003	72" Mower 4wd	310-150700-474050	20,000	-	-	-	-	-	24,000	
63406	1999	G10 Tractor Jacobsen		-	-	-	-	-	-	-	
63405	1996	Agco Tractor (60hp)		-	-	32,000	-	-	-	64,000	
63407	2000	Ag-Tractor w/Loader (Massey Ferg)		-	34,000	-	-	-	-	34,000	
63008	2004	GMC Sierra 2500		-	-	22,000	-	-	-	22,000	
63417	2009	Case 580SM-III Backhoe		-	-	82,000	-	-	-	82,000	
63419	2009	Honda TRX500FPM		-	-	-	7,000	-	-	7,000	
63420	2009	Honda TRX500FPM		-	-	-	7,000	-	-	7,000	
63003	2001	Dodge 1500 4x4 (with Snow Plow)		-	-	-	22,000	-	-	47,000	
63004	2001	Chevrolet 1/2 Ton 4x4 (with Snow Plow)		-	-	-	22,000	-	-	47,000	
63005	2001	Chevrolet 3/4 Ton 2wd		-	30,000	-	22,000	-	-	52,000	
61401	2001	John Deere Backhoe 310SG		-	-	-	60,000	-	-	60,000	
63401		G10 Tractor Jacobsen		-	-	-	-	30,000	-	30,000	
63802		Welding Torch Trailer		-	-	-	-	11,000	-	11,000	HD
63803	2000	Carson Flat Bed Trailer		-	-	-	-	5,000	-	5,000	
63006	2003	Chevrolet Silverado 1500		-	-	-	-	20,000	-	20,000	
63007	2003	Chevrolet Silverado 2500		-	-	-	-	20,000	-	20,000	
61003	2003	Ford F550 Dump and Plow		-	-	-	-	45,000	-	45,000	
63410	2003	72" Mower 2wd Groundsmaster		-	-	-	-	42,000	-	42,000	
63411	2000	Ingersaul Rand 185 Air Compress Trailer Mounted		-	-	-	-	-	34,000	34,000	
63412	2004	Top Dresser Quickpass 450		-	-	-	-	-	13,000	13,000	
63804	2004	Voyager Flat Bed		-	-	-	-	-	4,500	4,500	
64401	2003	Honda TRX659FA		-	-	-	-	-	12,000	12,000	
63413	2005	Kubota RTV 900 W6-H (Mule Utility)		-	-	-	-	-	26,000	26,000	
63414	2006	Toro Groundmaster 30583		-	20,000	-	-	-	26,000	46,000	
63805	2007	PJ Trailer - Carhauler Tilt Deck		-	-	-	-	-	6,000	6,000	
63415	2007	Kubota RTV 900(Mule Utility)		-	-	-	-	-	26,000	42,000	
63009	2008	Chevrolet Silverado CK30943		-	-	-	-	-	58,000	58,000	
63010	2008	Ford F350		-	-	-	-	-	46,000	46,000	
63011	2008	Ford F350		-	-	-	-	-	38,000	38,000	
63012	2008	Ford Ranger		-	-	-	-	-	15,000	15,000	
63416	2008	Smithco Sweep Star 60 - Model 76000DF		-	-	-	-	-	63,000	63,000	
63806	2010	Walton Bison Trailer		-	-	-	-	-	7,000	7,000	
63421	2010	Groundsmaster 5910	310-150700-474050	100,000	-	-	-	-	160,000	160,000	
63422	2011	84" Angle Broom		-	-	-	-	-	14,000	14,000	
63423	2011	Toro Mower GM7200 72" Deck		-	-	-	-	-	34,000	34,000	
63424	2012	Walker Mower Zero Turn 48" Deck		-	16,000	-	-	-	26,000	26,000	
63425	2012	Toro Groundsmaster 3280-D 2wd		-	-	-	-	-	36,000	36,000	
63426	2012	Walker Mower Zero Turn 48" Deck 26hp		-	16,000	-	-	-	26,000	26,000	
63013	2012	Chevrolet CK20953 Silverado		-	-	-	-	-	25,000	25,000	
61403	2012	Walker Mower 29EF1 MBS Yellow Super Bee		-	-	-	-	-	22,000	22,000	
63427	2012	Bobcat S185 Skid Steer Loader (Rollover)		-	-	-	-	-	90,000	90,000	
63015	2015	Chevrolet Silverado 2500 3/4 Ton		-	-	-	-	-	-	-	
63016	2015	Chevrolet Silverado 2500 3/4 Ton		-	-	-	-	-	-	-	
63202	2015	International 4300		-	-	-	-	-	-	-	
63428	2013	Bobcat SB200		-	-	-	-	-	-	-	
63437	2015	Toro 74312		-	-	-	-	-	-	-	
63438	2014	Toro 328 Groundsmaster		-	-	-	-	-	-	-	
63439	2016	Bobcat 5600		-	6,000	-	-	-	-	5,900	

Fund 100- Parks Recreation Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED						TOTAL	NOTES
				FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE		
63429	2013	Cushman Truckster		-	-	-	-	-	-	-	
63430	2014	Toro Groundmaster		-	-	-	-	-	-	-	
63432		Mahinda 5530 Tractor		-	-	-	-	-	-	-	
63014	2014	Dodge Ram		-	-	-	-	-	-	-	
61406	2014	Grasshopper 725DT		-	-	-	16,000	-	-	-	
61405	2014	Grasshopper 725DT		-	-	-	-	-	-	-	
63433	2014	Smithco Sweepstart		-	-	-	-	-	-	-	
61001	1993	Ford Ranger		-	-	-	-	-	-	-	
61404	2013	Grasshopper Mower - Cemetery		-	16,000	-	-	-	-	-	
63434	2014	Bobcat SG60 Stump Grinder		-	-	-	-	-	-	-	
TOTAL				120,000	173,000	136,000	156,000	173,000	972,500	1,633,400	

Fund 500- Golf Course Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
62413	1999	Scorpion Sand Rake		-	-	-	-	-	24,000	24,000	
62403	1992	Cushman Truck		-	-	-	-	-	64,000	64,000	
62416	2002	Toro 3100-D Model 03201		-	-	54,000	-	-	54,000	108,000	
62407	1998	Ford New Holland Model 3930		-	-	Replace	-	-	40,000	40,000	
62409	1997	John Deere Gator		-	6,000	-	-	-	-	6,000	
62404	1994	Cushman Truck - Utility Truckster		-	-	-	-	-	52,000	52,000	
62419	2006	Jacobsen LF 3400 (Serial # 6794502348)		-	-	-	-	-	76,000	76,000	
62406	1997	Kawasaki Mule KAF620B		-	-	-	-	-	-	-	
62423	2007	John Deere 3235C		-	-	-	-	-	30,000	30,000	
62415	2002	Jacobsen Greens King 4+ 62288		-	-	-	-	-	36,000	36,000	
62401	1992	John Deere 2155 Tractor		-	-	15,000	-	-	15,000	30,000	
62411	1998	Ryan Sod Cutter Jr.		-	Replace	-	-	-	7,000	7,000	
62414	1999	Jacobsen Greens King		-	-	-	45,000	-	36,000	81,000	
62418	2004	Turfc0 Widespin 1530		-	-	-	-	36,000	-	36,000	
62421	2008	Greens Mower (Serial # 6228805357)		-	-	-	-	-	-	45,877	
62417	2000	Toro Greens Aerator		-	-	-	-	-	46,000	46,000	
62422	2008	Greens Mower (Serial # 6228805352)	500-500100-474050	45,877	-	Replace	-	-	44,000	88,000	
62420	2006	Articulator 721XR		-	18,000	-	-	-	-	18,000	
62424	2011	Kawasaki Mule KAF620B		-	-	-	-	-	12,000	12,000	
62002	1995	Ford F250		-	-	-	-	-	35,000	35,000	HD
62412	1998	Cushman Truckster		-	-	Replace	-	-	90,000	90,000	
62001	2000	Ford F150 4x4		-	-	-	-	-	28,000	28,000	
62425	2013	Toro Procore 648 Aerator Model 09200		-	-	-	-	-	-	-	
62408	1997	Toro 5300-D Reelmaster		-	-	-	-	-	-	-	
62433	1992	Jacobsen Greensking		-	-	-	-	-	-	-	
62434	1993	Jacobsen Greensking		-	-	-	-	-	-	-	
62412	1998	Cushman Truckster		-	-	-	-	-	-	-	
62427	2001	Toro Sand Pro Trap Rake		-	-	-	-	-	-	-	
62428	2013	Ryan Renovaire Aerator		-	-	-	-	-	-	-	
62430	2010	Toro Reelmaster		-	-	-	-	-	-	-	
62431	2014	Lely Spreader "H" Tractor		-	-	-	-	-	-	-	
62426	2013	Toro Multipro 1250 Sprayer		-	-	-	-	-	-	-	
TOTAL				45,877	24,000	69,000	45,000	36,000	689,000	952,877	

DESCRIPTION	ACCOUNT #	FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
Various Various Golf Carts	500-500100-474050	40,470	40,470	45,000	45,000	45,000	-	256,410	
TOTAL		40,470	40,470	45,000	45,000	45,000	-	256,410	

Fund 510- Water Sewer Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
				FY2018							
87004	2000	Ford F350 SD	510-510100-474050	52,000	-	-	-	-	-	45,000	
87404	2004	John Deere Backhoe 310SG	510-510100-474050	90,000	-	-	-	-	285,000	285,000	
87003	2000	Ford F150 4x4	510-510100-474050	35,000	-	-	-	-	22,000	22,000	HD
83003	2008	Chevrolet Silverado	510-510100-474050	52,000	-	-	-	-	-	-	
87201	1999	International 4900 (Bobtail Dump)		-	150,000	-	-	-	-	-	
87011	2008	Ford Superduty Ext Cab 3500		-	52,000	-	-	-	62,000	62,000	
87207	2006	International 7000, Series 7600		-	-	190,000	-	-	110,000	110,000	
83201	2003	Vac Truck (Sterling LT9500 PD Unit)		-	-	200,000	-	-	-	-	
83002	2008	Ford F250 142 SD Sup Cab SRW 4x4		-	-	-	52,000	-	-	24,000	
87204	2004	Ford F750 SD		-	-	-	150,000	-	70,000	70,000	HD
87010	2006	Ford 3/4 Ton 4x4		-	-	-	From Kasey	-	-	70,000	
87413	2011	Case 580SN Backhoe (Leased)		-	-	-	-	90,000	-	80,000	
87015	2012	Ford F250 Superduty		-	-	-	-	55,000	60,000	60,000	
87012	2008	Dodge Ram 4x4 3500		-	-	-	-	45,000	46,000	46,000	
87205	2006	Sterling LT9500 Dump Truck		-	-	-	-	-	131,000	131,000	
87206	2007	Sterling L8500 Dump Truck		-	-	-	-	-	81,000	81,000	
87414	2011	John Deere 310SJ Backhoe		-	-	-	-	-	-	73,000	
87014	2010	GMC Sierra 3500HD		-	-	-	-	-	-	35,000	
87407	2007	Wanco Sign Board WTSP Solar Trailer		-	5,000	-	-	-	-	5,000	
87408	2007	Wanco Sign Board WTSP Solar Trailer		-	5,000	-	-	-	-	5,000	
87409	2007	Wanco Sign Board WTSP Solar Trailer		-	5,000	-	-	-	-	5,000	
87016	2015	Chevrolet Silverado 3500 1 Ton		-	-	-	-	-	-	-	
87417	2013	John Deere 310SK		-	-	-	-	-	-	-	
87208	2016	International 4900		-	-	-	-	-	-	-	
87401		Overlowe Light Trailer (Fed. Surplus)		-	-	-	-	-	2,900	2,900	
87402		Overlowe Light Trailer (Fed. Surplus)		-	-	-	-	-	2,900	2,900	
87001	1994	Ford Ranger		-	-	-	-	-	-	17,000	
83004	2014	Ford F450 - Camera Van		-	-	-	-	-	180,000	180,000	
87007	2003	Sander for Ford F350		-	-	-	-	-	-	-	
87018	2016	Water Manager Truck		-	-	-	-	-	-	-	
87202	1999	GMC TC7H042 Dump Bed		-	-	-	-	-	-	-	
87405	2006	John Deere Backhoe 310SG		-	-	-	-	-	-	-	
87009	2004	Ford F150 HRTG		-	-	-	-	-	-	30,000	
87008	2004	Ford F250 SD		-	-	-	-	-	-	30,000	
87411	2010	Wacker Compactor Model RT-82SC		-	-	-	-	-	-	-	
87801	1993	Walton Trailer (for Dyna Pac)		-	-	-	-	-	9,500	9,500	
87901	1990	Caterpillar Generator		-	-	-	-	-	2,500	2,500	AN
87802	1953	Twamco Trailer(Cummings Gen G19)		-	-	-	-	-	18,000	18,000	AN
87803	1972	Loadcraft Flatbed		-	-	-	-	-	320	320	AN
87804	1967	Case Master Tank Trailer		-	-	-	-	-	3,700	3,700	AN
87203	2000	International 4x2 (Effer Crane)		-	-	-	-	-	62,000	62,000	
87805	2001	Fruehauf Tandem Axle Trailer (Generator G22)		-	-	-	-	-	21,000	21,000	AN
87806	1972	211 Brenner Trailer (Water Tanker)		-	-	-	-	-	22,000	22,000	AN
87807	1981	Com Brenner Trailer (Water Tanker)		-	-	-	-	-	10,000	10,000	AN
87808	2002	7x10 Angle Trailer		-	-	-	-	-	1,000	1,000	AN
87810	2002	7x12 Angle Trailer		-	-	-	-	-	-	5,000	AN
87811	2002	Diamond Angle 7x10 Trailer		-	-	-	-	-	-	3,000	AN
87812	2006	Temco Trailer		-	-	-	-	-	1,400	1,400	
87813	2005	TGV1000 Vacuum Trailer		-	-	-	-	-	58,000	58,000	
87814	1983	Comm Wilm Trailer - Pup		-	-	-	-	-	18,000	18,000	
87815		PJ Trailer - Utility Barricade		-	-	-	-	-	1,200	1,200	
87816	1964	Lowboy Transport Trailer		-	-	-	-	-	44,000	44,000	AN
87817	2007	Haulrite Utility Flatbed Trailer		-	-	-	-	-	2,000	2,000	
87406		Ingersoll Rand Compressor P185AWIR		-	-	-	-	-	14,000	14,000	
87013	2008	Dodge Ram 4x4 3500		-	-	-	-	-	46,000	91,000	
87410	2008	Volvo Model DD29 Asphalt Compactor Roller		-	-	-	-	-	52,000	52,000	
87412		Ingersoll Rand Light Tower Model L6A4MH		-	-	-	-	-	6,000	6,000	AN
87818	2010	Vac Trailer LP555DTL/VT16LP		-	-	-	-	-	50,000	50,000	
87415	2011	Husqvarna Concrete Saw		-	-	-	-	-	10,000	10,000	
87416	2006	John Deere Mower		-	-	-	-	-	-	-	

Fund 510- Water Sewer Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
TOTAL				229,000	217,000	390,000	202,000	190,000	1,505,420	1,977,420	

LEASE PURCHASE EQUIPMENT - FOR INFORMATION ONLY

VEHICLE #	YEAR	DESCRIPTION	REPLACE YEAR	TOTAL PRICE	PROPOSED LEASE INFORMATION	
83201	2003	Vac Truck (Sterling LT9500 PD Unit)	2020-2021	425,000	5-yr Lease	\$85 thousand/year
86415	2007	Caterpillar Hydraulic Excavator Model 320CL (Water ¾ Streets ¼)	2023-2024	250,000	5-yr Lease	\$50 thousand/year
83202	2014	Vac Truck	2033-2034	400,000	5-yr Lease	\$80 thousand/year

Fund 520- Sewer Treatment Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
25001	1998	GMC Sonoma		-	-	-	-	-	21,000	21,000	
25801	1969	Military Trailer (Fogger)		-	-	-	-	-	12,000	12,000	AN
26001	2001	Ford F150 4x4		-	26,000	-	-	-	26,000	52,000	
26801	2002	7x10 Deluxe ATV Trailer		-	-	-	-	-	1,300	1,300	AN
26401	2002	Honda TRX450FE2		-	-	-	-	-	18,000	18,000	
26402	2002	Honda TRX450FE2		-	-	-	-	-	18,000	18,000	
25002	2003	Ford F150		-	-	-	-	-	16,000	16,000	
26403	1991	Dutz 6" Pump		-	-	-	-	-	18,000	18,000	AN
25003	2007	Chevrolet Silverado 1500		-	-	-	-	-	16,000	16,000	
25802	2006	Yellow Trailer/Fogger		-	-	-	-	-	12,000	12,000	AN
25803	2006	4x6 Expanded Metal Trailer/Fogger		-	-	-	-	-	12,000	12,000	AN
26802	2007	20' Skid Steer BF202 Trailer		-	-	-	-	-	4,200	4,200	AN
25804	2008	Black Trailer - Yellow Fogger Model 18-20		-	-	-	-	-	11,000	11,000	AN
26002	2012	Ford 158 F350 4x4 Supercab SRW		-	-	-	-	-	52,000	52,000	
26405	2015	Caterpillar 289C2		-	-	-	-	-	-	-	
25004	2013	Dodge Ram 1500 4x4		-	-	-	-	-	-	-	
TOTAL				-	26,000	-	-	-	237,500	263,500	

Fund 530- Electric Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSEDF Y2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES	REPLACE YEAR
New		MUTCD Enclosed Trailer	530-530100-474050	6,000	-	-	-	-	-	-		
New		Reachall Forklift	530-530100-474050	80,000	-	-	-	-	-	-		
New		Used Small Pickup (for Warehouse)	530-530100-474050	3,000	-	-	-	-	-	-		
52801	2012	Fiber Optic Trailer		-	-	-	-	-	26,000	26,000		2032
51002	2000	Dodge Dakota		-	-	-	-	-	18,000	18,000		
51801	1990	Utility Trailer		-	-	-	-	-	10,000	10,000		2030
51802	1989	Reilly Wire Puller	530-530100-474050	125,000	-	-	-	-	67,000	67,000		2029
51803	1984	MRTZ MCT LW Trailer 20,000 Tandem		-	-	-	-	-	13,000	13,000		2024
51805	1979	Reilly Cable PLL Trailer	530-530100-474050	125,000	57,000	-	-	-	-	57,000		
51806	1982	Hot Stick Trailer		-	-	-	-	-	22,000	22,000		2022
51807	1990	Butler Pole Trailer Double Axle		-	-	-	-	-	10,000	10,000		2030
51401	1993	Ditch Witch Trencher Model 1620		-	-	-	-	-	9,000	9,000		2024
51808	1996	Butler Reel Trailer		-	-	-	-	-	13,900	13,900		
51809	2000	Reilly Wire Puller		-	-	51,200	-	-	-	51,200		
52002	2003	Ford F250 SD Xcab		-	50,000	-	-	-	-	50,000		
51204	2003	International 7400 (Digger Derrick)		-	-	-	-	370,000	-	370,000		
51205	2005	International (Single Bucket Truck)	530-530100-474050	173,000	-	-	-	-	-	173,000		2028
51206	2005	Altec Trackmounted Digger Derrick		-	108,000	-	-	-	-	108,000		2029
51810	2005	Starlite Tandem Axle Flat Bed 16'		-	-	-	-	-	13,000	13,000		
51811	2006	Pole Trailer		-	-	-	-	-	1,000	1,000		2027
51812	2006	Sport Trailer (Welder Attached - Hydro)		-	-	-	-	-	1,000	1,000		2026
51005	2007	Dodge Ram 3500 ST/SLT		-	-	-	70,000	-	-	70,000		
51006	2007	Dodge 1500 4x4		-	-	-	48,000	-	-	48,000		
51813	2007	Diamond Trailer (Motor Mounted on Trailer)		-	-	-	-	-	-	-		
51402	2007	Ditch Witch FX30 Vacuum Excavation		-	-	25,000	-	-	-	25,000		
51814	2007	Vac Trailer 800 Gallon		-	-	40,000	-	-	-	40,000		
53001	2008	Ford F350 (with Box)		-	-	54,000	-	-	-	54,000		
53002	2008	GMC 1500 Silverado		-	-	-	-	-	20,000	20,000		2023
53003	2008	GMC 3500 Truck w/ Side Beds		-	-	50,000	-	-	-	50,000		
51815	2008	Tensioner/Reel Carrier		-	-	38,000	-	-	-	38,000		
51403	2010	Doosan Model - Portable Air Compressor		-	-	-	-	-	15,000	15,000		2031
51007	2011	Ford 172 F350 4x4 Crew Cab		-	-	-	-	-	35,000	35,000		2023
51008	2011	Ford F550 4x4 Bucket Truck		-	-	-	-	-	95,000	95,000		2023
51816	2012	Walton Trailer 20KTP		-	-	-	28,000	-	-	28,000		
53004	2012	Ford 158 F350 4x4 Supercab		-	-	74,000	-	-	-	74,000		
52001	1994	Ford Ranger		-	-	-	-	-	-	-	HD	
51009	2013	Chevrolet Silverado 4wd Crew Cab		-	-	-	-	-	-	-		2025
51405	2014	Ditch Witch JT20 Jet Trac Drill System		-	-	-	-	-	-	-		
51011	2015	Chevrolet Silverado 3500 1 Ton		-	-	-	-	-	-	-		
51209	2014	Dodge Ram 5500 2 Ton	530-530100-474050	120,000	-	-	-	-	-	-		
51210	2015	Freightliner M2106		-	-	-	-	-	-	-		
51409	2015	John Deere 310SL		-	-	-	-	-	-	-		
51410	2015	John Deere 310SL		-	-	-	-	-	-	-		
51411	2015	Caterpillar 305.5E2		-	-	-	-	-	-	-		
53006	2015	Chevrolet Silverado 3500 1 Ton		-	-	-	-	-	-	-		
53404	2013	Utilev UT25P		-	-	-	-	-	-	-		
51207	2014	International Durastar Altec Bucket Truck		-	-	-	-	-	-	-		
51208	2014	International Durastar Altec Bucket Truck		-	-	-	-	-	-	-		
53005	2013	Chevrolet Equinox (Change to Something Else)	530-530100-474050	20,000	-	-	-	-	-	20,000		2026
52005	2016	Chevrolet Silverado 1500 1/2 Ton	530-530100-474050	1,000	-	-	-	-	-	1,000		
52006	2016	Chevrolet Silverado 1500 1/2 Ton	530-530100-474050	1,000	-	-	-	-	-	1,000		
51012	2016	Chevrolet Silverado 1500 1/2 Ton	530-530100-474050	1,000	-	-	-	-	-	2,000		
51817	2013	Brooks Brothers Self Loading Reel Trailer		-	-	-	-	-	-	-		2034
TOTAL				566,000	215,000	332,200	146,000	370,000	368,900	1,629,100		

Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
Collection											
21212	2006	Sterling LT9500 (Roll Off)		-	-	-	-	-	-	-	
21218	2006	Sterling LT9500 (Roll Off)		-	-	-	-	-	-	-	
21219	2007	American Lafrance Condor (Automated)		-	-	-	-	-	-	-	
21220	2007	American Lafrance Condor (Automated)		-	-	-	-	-	-	-	
21221	2008	Condor Automated	570-570100-474050	257,500	-	-	-	-	-	257,500	
21222	2008	Condor Automated	570-570100-474050	257,500	-	-	-	-	-	257,500	
21223	2009	Condor (Front Load)		-	-	-	-	-	-	-	
21224	2010	American Lafrance Condor		-	246,600	-	-	-	-	246,600	
21225	2010	American Lafrance Condor		-	246,600	-	-	-	-	246,600	
21230	2012	Mack LEU613 Side Load		-	246,600	-	-	-	-	246,600	
21231	2011	American Lafrance Condor Side Load		-	-	-	246,600	-	-	246,600	
21232	2011	American Lafrance Condor Side Load		-	-	-	246,600	-	-	246,600	
21201	2000	GMC K-Pac (Bin Truck)		-	-	-	-	-	-	-	
21207	2004	Sterling Roll Off		-	-	-	-	-	-	-	
21003	2006	Ford F350 with Plow and Sander	570-570100-474050	50,000	-	-	-	-	-	50,000	
21213	2006	Sterling Condor Automated		-	-	-	-	-	-	-	
21214	2006	Condor Automated	570-570100-474050	257,500	-	-	-	-	-	257,500	
21216	2006	Condor Automated		-	-	-	-	-	-	-	
21217	2006	Condor EZ Pack Front Loader	570-570100-474050	242,050	-	-	-	-	-	242,050	
21004	2007	Dodge Ram 1500 1/2 Ton		-	-	-	-	-	-	-	
21412	2006	Air Compressor		-	40,000	-	-	-	15,000	55,000	
21226	2012	International 7600 (Rolloff)		-	-	199,360	-	-	-	199,360	
21227	2010	International 4300 Grapple		-	-	-	-	-	-	-	
23003	1999	Ford F450 (Small Bucket Lift)		-	-	-	-	-	-	-	
21228	2012	Mack MRU613 Frontload		-	-	-	-	-	-	-	
21229	2012	Mack MRU613 Frontload		-	-	-	-	-	-	-	
21233	2012	Mack LEU613 Side Load		-	259,420	-	-	-	-	259,420	
21005	2012	Ford F150 4x4		-	-	-	-	-	40,000	40,000	
21006	2012	Ford F150 4x4		-	-	-	-	-	40,000	40,000	
21234	2012	Ford F650 Mounted		-	-	-	-	-	192,000	192,000	
21235	2014	Peterbilt 320 Side Load		-	-	-	-	-	280,840	280,840	
21236	2012	Peterbilt Front Load		-	-	-	263,200	-	-	263,200	
21237	2013	Peterbilt Automated		-	-	-	274,985	-	-	274,985	
22401	2014	Tennant Sweeper Scrubber - Environmental Facilities		-	-	-	-	-	-	-	
21007	2014	Chevrolet Silverado		-	-	-	-	-	40,000	40,000	
21411	1998	Elgin Pelican Sweeper New Garage Sweeper		-	-	-	-	-	-	-	
21008	2015	Dodge Caravan		-	-	-	-	-	-	-	
21238	2015	Peterbilt 320		-	-	-	-	-	-	-	
21239	2015	Peterbilt 320		-	-	-	-	-	-	-	
21240	2016	Peterbilt 320		-	-	-	-	-	-	-	
21241	2016	Peterbilt 320		-	-	-	-	-	-	-	
21242	2015	Peterbilt 567		-	-	-	-	-	-	-	
21243	2016	Peterbilt 320		-	-	-	-	-	-	-	
21244	2016	Peterbilt 320		-	-	-	-	-	-	-	
21245	2016	Peterbilt 320		-	-	-	-	-	-	-	
21246	2016	Peterbilt 320		-	-	-	-	-	-	-	
21247	2016	Peterbilt 320		-	-	-	-	-	-	-	

Fund 570- Environmental Health Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
21248	2016	Peterbilt 320		-	-	-	-	-	-	-	
21249	2016	Peterbilt 567 Roll Off		-	-	-	-	-	-	-	
SUBTOTAL				1,064,550	1,039,220	199,360	1,031,385	-	607,840	3,942,355	
Landfill											
24404	1996	Rawson Trommel Screen		-	-	-	-	-	-	-	
24405	2000	Bowie Hydro-Seeder		-	13,506	-	-	-	-	13,506	
24406	2002	Frontier Windrow Turner		-	321,896	-	-	-	-	321,896	
24408	2004	Beast Hor Grinder 4680		-	424,463	-	-	-	-	424,463	
24407	1976	Wabco Water Truck	570-570100-474050	120,000	-	-	-	-	-	120,000	
24401	1990	Sulair Compressor		-	15,000	-	-	-	-	15,000	
24402	1985	Caterpillar 621B Scraper		-	-	-	-	-	-	-	
24001	2001	Dodge Pickup 4x4		-	-	-	-	-	-	-	
24002	2004	Dodge Pickup 4x4		-	-	-	-	-	-	-	
24801	2005	Leachate Trailer (AN)		-	-	-	-	-	-	-	
24410	2005	Kawasaki Mule		-	-	-	-	-	16,974	16,974	
24003	2011	Ford 156 F250 4x4 Crew Cab		-	-	-	-	-	38,000	38,000	
22001	2011	Dodge Ram 1500 Crew Cab		-	-	-	-	-	-	-	
24414	2012	Bobcat S650 Skid Steer Loader		-	34,000	-	-	-	-	34,000	
24004	2015	Chevrolet Colorado		-	-	31,000	-	-	-	31,000	
24416	2014	Case 1021F		-	-	319,000	-	-	-	319,000	
24418		Caterpillar 973D		-	-	432,000	-	-	-	432,000	
NEW	NEW	Wheel Loader w/ Clam	570-570100-474050	328,000	-	-	-	-	-	328,000	
NEW	NEW	Wheel Loader	570-570100-474050	430,000	-	-	-	-	-	430,000	
NEW	NEW	New Track Loader	570-570100-474050	400,000	-	-	-	-	-	400,000	
NEW	NEW	New Compactor		-	-	-	-	-	-	-	
NEW	NEW	Used Excavator	570-570100-474050	135,000	-	-	-	-	-	135,000	
NEW	NEW	New Dump Truck w/ Plow & Sander		-	-	-	-	-	-	-	
NEW	NEW	New Waste Hauling Tractor	570-570100-474050	93,700	-	-	-	-	-	93,700	
NEW	NEW	New Waste Hauling Tractor	570-570100-474050	93,700	-	-	-	-	-	93,700	
NEW	NEW	New Waste Hauling Tractor	570-570100-474050	93,700	-	-	-	-	-	93,700	
NEW	NEW	New Waste Hauling Trailer	570-570100-474050	138,600	-	-	-	-	-	138,600	
NEW	NEW	New Waste Hauling Trailer	570-570100-474050	138,600	-	-	-	-	-	138,600	
NEW	NEW	New Waste Hauling Trailer	570-570100-474050	138,600	-	-	-	-	-	138,600	
NEW	NEW	New Waste Hauling Trailer	570-570100-474050	138,600	-	-	-	-	-	138,600	
NEW	NEW	New Waste Hauling Trailer	570-570100-474050	138,600	-	-	-	-	-	138,600	
NEW	NEW	New Yard Dog	570-570100-474050	80,000	-	-	-	-	-	80,000	
NEW	NEW	Pickup Truck w/ Snow Plow	570-570100-474050	40,000	-	-	-	-	-	40,000	
SUBTOTAL				2,507,100	808,865	782,000	-	-	54,974	4,152,939	
Forestry											
23002	1998	Regular Cab 4x4 Truck (Dodge 2500)		-	-	-	-	-	50,000	50,000	
24002	2004	Dodge Pickup 4x4		-	-	-	-	-	30,766	30,766	
23203	2006	International Altec 7400		-	-	164,000	-	-	-	164,000	
23201	1977	GMC Truck Flat Bed with Crane		-	20,000	-	-	-	-	20,000	HD
23202	1989	Ford F700 2 1/2 Ton Dump		-	86,000	-	-	-	48,500	134,500	
23001	1997	Ford F250 (R 2009)		-	-	-	-	-	37,500	37,500	
23801	1998	Big Tex Tandem Trailer		-	-	Replace	-	-	1,900	1,900	AN
23402	1995	Vermeer Stump Grinder		-	-	-	-	-	-	-	
23401	1994	Vermeer Disc Chipper		56,000	-	-	-	-	-	56,000	
SUBTOTAL				56,000	106,000	164,000	-	-	168,666	494,666	
TOTAL				3,627,650	1,954,085	1,145,360	1,031,385	-	831,480	8,589,960	

Fund 580- Storm Water Management Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED					FUTURE	TOTAL	NOTES
				FY2018	FY2019	FY2020	FY2021	FY2022			
85001	2006	Chevrolet Silverado 1500 - 1/2 2wd		-	-	40,000	1,500	1,500	-	43,000	
86216	2006	Street Sweeper (Tymco)		-	26,000	-	-	-	-	-	
TOTAL				-	26,000	40,000	1,500	1,500	-	43,000	

Lease Purchase Equipment - For Information Only

VEHICLE #	YEAR	DESCRIPTION	REPLACE YEAR	TOTAL PRICE	PROPOSED LEASE INFORMATION	
86216	2006	Street Sweeper (Tymco)	2018-2019	230,000	5-Yr Lease	\$46 thousand/year
86217	2009	Schwarze A9000 Sweeper (8-yr R)	2018-2019	23,000	5-Yr Lease	\$46 thousand/year
21411	1998	Elgin Broom Badger Sweeper		35,000	5-Yr Lease	\$70 thousand/year
86215	2002	Vac Truck (20-yr R)	2024-2025			

Fund 610- Risk Management Rolling Stock

VEHICLE #	YEAR	DESCRIPTION	ACCOUNT #	PROPOSED FY2018	FY2019	FY2020	FY2021	FY2022	FUTURE	TOTAL	NOTES
	2016	Toyota Tundra		-	-	-	-	-	-	-	
TOTAL				-	-	-	-	-	-	-	

**Study for appropriation of funds from the City of Logan to CAPSA in compliance with
State Code 10-8-2 (e)**

This study is being performed before notice of a public hearing and made available to the municipal council and interested parties in regards to the City of Logan appropriating funds to CAPSA. An appropriation of \$10,000 is being considered.

State Code 10-8-2 outlines questions to consider which are answered below.

(i) What identified benefits will the City of Logan receive in return for any money or resources appropriated to CAPSA?

CAPSA provides mobile crisis response at the request of the Logan City Police Department to assist victims of domestic violence and sexual assault 24-hours per day seven days per week. CAPSA's Mobile Crisis Response Team assists LCPD officers when they respond to a domestic violence or sexual assault incident. Advocates help victims understand the system, what community resources are available, explain mandatory arrest and other laws which can help victims be more cooperative with Law Enforcement Officers and feel more at ease when making decisions about what to do next. Advocates help take care of, advocate for, and educate victims so officers can dedicate their efforts to evidence collection and other duties.

CAPSA also provides an emergency shelter for victims of domestic violence and sexual assault. The Logan City Police Department can bring victims of domestic violence to the shelter for safety. CAPSA provides shelter to approximately 180 women and over 200 children each year. And, most likely CAPSA has even saved the Police Department from having to investigate more homicides. An essential service for the City of Logan is emergency shelter for its citizens who unfortunately are victims of domestic violence and sexual assault and need a safe place to recover and rebuild lives free of violence and poverty.

(ii) Will the City of Logan's appropriation be used to enhance the safety, health, prosperity, moral well-being, peace, order, comfort, or convenience of the inhabitants of the City of Logan?

As stated above in Question (i), CAPSA provides for the health and safety of Logan citizens by providing Crisis Intervention Response 24-hours per day seven days per week at the request of law enforcement and the Logan Regional Hospital as well as emergency shelter. By providing assistance to victims of domestic violence we hope to increase peace and order in the city by reducing the number of domestic violence incidents which reduces the amount calls officers are responding to. The programs we provide beyond crisis intervention and emergency shelter are designed to assist families in building prosperity and well-being. Our goal is to help them rebuild a life free of violence and poverty.

(iii) Is the appropriation necessary and appropriate to accomplish the reasonable goals and objectives of the City of Logan in the area of economic development, job creation, affordable housing, blight elimination, job preservation, the preservation of historic structures and property, and any other public purpose?

We know that domestic violence is often the root cause of other social problems within our communities. This includes gangs, drug addiction, teen run-aways, and other crimes. If we are going to be successful as a community we all need to be engaged in responding to and eliminating domestic violence. We know that kids can't learn in school when they are afraid at home and that employees can't be as productive at work when they are living with violence at the core of their lives. CAPSA is the link or bridge from violence into safe affordable housing, productive workers, and healthy children which will continue to build a stronger Logan City.

CAPSA receives very little funding from the state of Utah. Most of our funding comes from local donors (individuals and businesses) and fundraising events, along with annual competitive grant writing to private foundations and federal grant opportunities. These other funding sources often state they will support us if we can show that our local community is playing an active role in supporting our efforts. This is where it is essential to show that Logan City is an active participant in addressing supports for victims of domestic violence so that we can leverage that support to bring many more dollars into Logan City to address this community problem.

Our emergency shelter is of course our most costly program and it is also where we struggle the most to receive on-going donations to operate. The funding from Logan City is essential to our ability to keep the doors of our emergency shelter open to families fleeing violence. We are able to leverage the funding from Logan City to bring in more than 500,000 in other funding just by showing that our own community wants to take part and participate in efforts to respond to and eliminate domestic violence and sexual assault by supporting victims and holding offenders accountable.

Conclusion:

Logan City's appropriation of funds to CAPSA is essential to the health and safety of not only those who are victims, but the health and safety of entire neighborhoods and communities. The investment of those dollars is critical to our ability to remain available for victims in crisis by allowing us to multiply those dollars many times over through other donations and federal grant opportunities. Not to mention the 75 volunteers who donate more than 16,500 hours annually, this equates to 8 Full-time employees and is valued at over \$200,000 dollars. Domestic violence effect's all of us. It impacts our schools, our workplaces, and the strength of our local families. CAPSA provides a life saving service for so many Logan families, preventing further costs to our communities by preventing further crime and deterioration of our neighborhoods.

Study for appropriation of funds from the City of Logan to the Cache Chamber of Commerce in compliance with State Code 10-8-2 (e)

This study is being performed before notice of a public hearing and made available to the municipal council and interested parties in regards to the City of Logan appropriating funds to the Chamber of Commerce. An appropriation of \$6,800 is being considered.

(i) What identified benefits will the City of Logan receive in return for any money or resources appropriated to the Chamber of Commerce?

- Addressing new business inquires regarding locating or growing in Logan City.
- Assist with planning efforts for businesses both with the Logan City, the LDTA and to coordinate with the CBRC.
- Assisting with Site Evaluations for Logan City and working with Economic Development Corporation of Utah
- The Chamber offers support for either existing or future business development in Logan City and Cache Valley
- The production of our county map that is updated and reprinted every two years
- Publish the Voter Directory of Public Officials
- Web site information regarding our local events and demographic information with over 40,000 hits per day which also links with the Logan City web site
- Images Magazine online, highlighting data and stats for relocation to Logan City with over 26,000 hits.
- Major manufacturing and business listings updated annually.
- A Council for Community and Economic Research Association, reports that are done quarterly to represent our area in the National Metro/Urban Cost of Living Index
- Relocation Packages for both new businesses and new residents and employees moving into Logan. Over 800 last year.
- 21 new business ribbon cuttings in Logan Last year.
- Supporting our new businesses so that if you compare non chamber /new business with a first year closing rate of 37% to New Chamber businesses which close at 7% you see that our chamber members have a higher success rate and this is a figure we are trying to lower every day.
- Marketing our area throughout the state using all avenues including Comcast Community Spots,
- Providing a partnership for government and private businesses to work together
- We provided over 1200 Certificates of origin at no cost to chamber members in 2010 the majority of which are located in Logan City

Another major component in maintaining a viable economy in Logan comes through the partnerships that the Chamber coordinates and to address problems and facilitate discussion for such as:

- Assisting our manufacturing industry by supporting Manufacturing Extension Partnerships and the new Manufacturing summit that will be organizing
- Active involvement in all of the economic development committees and organizations, both locally and state wide, which have or may have impact on the city's future. (Utah Alliance, Economic Development Corp. of Utah, Bear River Economic Development Area, State Chamber, American Chamber of Commerce Executives, Utah Non Profit Association, Utah World Trade Association, and the International Economic Development Corporation.
- In September we are again co-hosting our Sixth "What's Goin' Down Up North" ED summit at USU which will highlight businesses from Logan as well as Box Elder, Rich, Franklin and Cache County. This brings a greater focus on the economic strength and vitality of our area to the state.
- We are hosting 2 Business Expo's in Logan this year which offer an opportunity for the area to become familiar with Logan's local businesses.
- We are also the facilitator for the Cache Business Resource Center and the Cache Entrepreneur Council which foster new emerging businesses in Logan and our area as well as offer support for businesses looking to expand their businesses and stay in our vicinity.

(ii) Will the City of Logan's appropriation be used to enhance the safety, health, prosperity, moral well-being, peace, order, comfort, or convenience of the inhabitants of the City of Logan?

In our by-laws we state:

- a. The Cache Chamber of Commerce exists to promote the general welfare and prosperity of its members and community.
- b. The Cache Chamber of Commerce is dedicated to helping Cache County have a strong, diversified economy by increasing high quality employment opportunities and improving standards of living. Chamber activities should encourage and capitalize on individual and business creativity, innovation, and inventiveness.
- c. In addition, The Cache Chamber of Commerce should work to preserve and enhance the quality of life, educational opportunities and unique characteristics of Cache Valley, both natural and built that will attract and keep businesses that provide high caliber employment.

To this effect we have supported clean air measures with the Bear River Health Dept., the Cache Valley Transit Authority, the South Corridor project, the Sustainable Design Assessment Team, the 10th West trucking route to assist with traffic congestion in down town Logan and the promotion of tourism in our area and local events. We offer many resources at discounted rates to Logan area non-profits to assist them with the programs they offer to the community which enhance our quality of life. In addition to this we have at least one fund raiser ever year which offers a financial contribution to a charitable organization in Logan, this year it is the Child and Family Support Center as our selected organization.

(iii) Is the appropriation necessary and appropriate to accomplish the reasonable goals and objectives of the City of Logan in the area of economic development, job creation, affordable housing, blight elimination, job preservation, the preservation of historic structures and property, and any other public purpose?

The Cache Chamber of Commerce is a non profit, 501c6 which has a strictly volunteer board and two full time and one part-time staff people to service Logan City and Cache County area for all the many activities and resources which we provide. This is a cut in our staff of 5 employees just 3 years ago, which was necessary due to decrease in income and increased costs of operation. The support which Logan City offers is critical for our survival and effectiveness in addressing the needs of Logan City. Our total operating budget for the 2011 year which is serving the entire county is projected at \$222,000. Logan City is roughly 50% of the population and economy that we support with many services. We appreciate the \$6,880 support from Logan City.

Conclusion:

The Cache Chamber of Commerce appreciates the support and partnership of Logan City in our many activities and we look forward to another year of collaborating with you on our many projects that benefit both the quality of life and economic vitality of this community and Logan City.

Study for appropriation of funds from the City of Logan to the Cultural Arts in compliance with State Code 10-8-2 (e)

This study is being performed before notice of a public hearing and made available to the municipal council and interested parties in regards to the City of Logan appropriating funds to the Cultural Arts. An appropriation of \$20,000 is being considered.

State Code 10-8-2 outlines questions to consider which are answered below.

(i) What identified benefits will the City of Logan receive in return for any money or resources appropriated to the Cultural Arts?

The City of Logan benefits from all of the organizations who receive donations. Most of these are during the summer months and attract added tourism and sales tax dollars. The City and community benefit from the variety of performances and cultural experiences.

(ii) Will the City of Logan's appropriation be used to enhance the safety, health, prosperity, moral well-being, peace, order, comfort, or convenience of the inhabitants of the City of Logan?

Cultural arts benefit the City of Logan and its residence in a variety of ways. The events brought forth through money donated by the City are very well attended which contributes to prosperity of the City, moral well-being, peace, order, comfort, and convince for the City of Logan and its residents.

(iii) Is the appropriation necessary and appropriate to accomplish the reasonable goals and objectives of the City of Logan in the area of economic development, job creation, affordable housing, blight elimination, job preservation, the preservation of historic structures and property, and any other public purpose?

The City of Logan is always looking for ways to bring greater prosperity to the City and its residents. The donation of this money coincides with the goals and objectives set forth by the City Council and Mayor.

Conclusion:

The City of Logan has benefited from the Cultural Arts donation and will continue to reap the positive benefits of the future provided by these organizations.

Study for appropriation of funds from the City of Logan to the Logan Downtown Alliance
in compliance with State Code 10-8-2 (e)

This study is being performed before notice of a public hearing and made available to the municipal council and interested parties in regards to the City of Logan appropriating funds to the Logan Downtown Alliance ('Alliance'), which has asked for \$50,000 to assist in funding its operations. In an effort to encourage operational sustainability, disbursements would be made to the Alliance equivalent to 150% of the Alliance's annual earned revenues, prorated on a quarterly basis and not to exceed a quarterly amount of \$12,500 or an annual amount of \$50,000, similar to what has been done previously.

State Code 10-8-2 outlines questions to consider which are answered below.

- (i) What identified benefits will the City of Logan receive in return for any money or resources appropriated to the Logan Downtown Alliance?

The Downtown Redevelopment Project Area Plan, adopted by the City of Logan, emphasizes enhancing the economic base of the community by means of revitalization activities carried out in Downtown Logan. The City of Logan and its Redevelopment Agency recognize the value in partnering with the Logan Downtown Alliance to assist in the achievement of this goal. The Alliance provides various services that are beneficial to that end, specifically in the areas of recruiting, public relations, stakeholder advocacy, marketing and event management.

- (ii) Will the City of Logan's appropriation be used to enhance the safety, health, prosperity, moral well-being, peace, order, comfort, or convenience of the inhabitants of the City of Logan?

It will; the funds will allow the Alliance to effectively carry out its responsibilities identified in the Downtown Specific Plan and to more generally work towards the continued betterment of Downtown Logan.

- (iii) Is the appropriation necessary and appropriate to accomplish the reasonable goals and objectives of the City of Logan in the area of economic development, job creation, affordable housing, blight elimination, job preservation, the preservation of historic structures and property, and any other public purpose?

Yes, the Alliance is dependent on the financial contribution from the City of Logan in order to effectively carry out various responsibilities identified in the Downtown Specific Plan that will further the achievement of many of the goals and objectives listed above.

Conclusion:

The conclusion of this study has determined the City of Logan will profit or benefit from this appropriation of funds to the Logan Downtown Alliance. The City, through its Redevelopment Agency, will give up to \$50,000 as described. This will not be an annual donation.